

PENTAMATION ENTERPRISES  
 DATE: 04/05/2017  
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PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/17

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 482181   | 03/02/17 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | PRODUCE INV#0045622 | 0.00      | 1,168.00  |
| 111100      | 482181   | 03/02/17 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | PRODUCE INV#0044929 | 0.00      | 34.50     |
| 111100      | 482181   | 03/02/17 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | PRODUCE INV#0045171 | 0.00      | 126.00    |
| 111100      | 482181   | 03/02/17 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | CANTALOUPE          | 0.00      | 656.00    |
| 111100      | 482181   | 03/02/17 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | PRODUCE INV#0044929 | 0.00      | 368.00    |
| 111100      | 482181   | 03/02/17 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | PEPPER JALAPENO     | 0.00      | 2.05      |
| 111100      | 482181   | 03/02/17 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | PRODUCE INV#0045171 | 0.00      | 1,552.50  |
| 111100      | 482181   | 03/02/17 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | SPINACH             | 0.00      | 855.00    |
| 111100      | 482181   | 03/02/17 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | APPLE SLICED        | 0.00      | 7,845.75  |
| 111100      | 482181   | 03/02/17 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | PRODUCE INV#0045612 | 0.00      | 30.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 12,637.80 |
| 111100      | 482195   | 03/02/17 | 9109   | CAR CHECK AUTO SERV | 10135875799000 | 624901 | REPAIRS & SERVICE T | 0.00      | 7.00      |
| 111100      | 482202   | 03/02/17 | 1297   | CENTRAL PLUMBING &  | 10135875799000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 113.72    |
| 111100      | 482445   | 03/02/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | PRODUCE INV#0008292 | 0.00      | 2,029.50  |
| 111100      | 482445   | 03/02/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | STRAWBERRY          | 0.00      | 229.50    |
| 111100      | 482445   | 03/02/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | RED APPLES          | 0.00      | 1,976.25  |
| 111100      | 482445   | 03/02/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | RADISH              | 0.00      | 13.75     |
| 111100      | 482445   | 03/02/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | BABY CARROTS        | 0.00      | 1,806.00  |
| 111100      | 482445   | 03/02/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | GARLIC              | 0.00      | 4.50      |
| 111100      | 482445   | 03/02/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | TOMATO              | 0.00      | 294.00    |
| 111100      | 482445   | 03/02/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | YELLOW ONION        | 0.00      | 35.25     |
| 111100      | 482445   | 03/02/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | BROCCOLI            | 0.00      | 32.00     |
| 111100      | 482445   | 03/02/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | SHREDDED CARROTS    | 0.00      | 24.50     |
| 111100      | 482445   | 03/02/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | SHREDDED CABBAGE    | 0.00      | 14.00     |
| 111100      | 482445   | 03/02/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | PRODUCE INV#0008293 | 0.00      | 3,375.00  |
| 111100      | 482445   | 03/02/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | PRODUCE INV#0008303 | 0.00      | 219.30    |
| 111100      | 482445   | 03/02/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | BABY CARROTS        | 0.00      | 2,687.50  |
| 111100      | 482445   | 03/02/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | JALAPENO PEPPER     | 0.00      | 2.25      |
| 111100      | 482445   | 03/02/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | CELERY STICKS       | 0.00      | 1,593.00  |
| 111100      | 482445   | 03/02/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | DICED CELERY        | 0.00      | 121.50    |
| 111100      | 482445   | 03/02/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | YELLOW ONION        | 0.00      | 60.00     |
| 111100      | 482445   | 03/02/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | SHREDDED CARROTS    | 0.00      | 3.50      |
| 111100      | 482445   | 03/02/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | PRODUCE INV#0008315 | 0.00      | 53.75     |
| 111100      | 482445   | 03/02/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | RED BELL PEPPER     | 0.00      | 19.50     |
| 111100      | 482445   | 03/02/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | CELERY STICKS       | 0.00      | 295.00    |
| 111100      | 482445   | 03/02/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | PRODUCE INV#0008304 | 0.00      | 2,242.50  |
| 111100      | 482445   | 03/02/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | PRODUCE INV#0008308 | 0.00      | 838.50    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 17,970.55 |
| 111100      | 482522   | 03/02/17 | 28252  | ROCHESTER ARMORED C | 10135875799000 | 629900 | ARMORED CAR SERVICE | 0.00      | 191.47    |
| 111100      | 482555   | 03/02/17 | 24004  | SCHOOL NUTRITION AS | 10135875799000 | 649500 | SNA RENEWAL MEMBERS | 0.00      | 162.00    |
| 111100      | 482555   | 03/02/17 | 24004  | SCHOOL NUTRITION AS | 10135875799000 | 649500 | SNA RENEWAL FOR ERI | 0.00      | 162.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 324.00    |
| 111100      | 482570   | 03/02/17 | 24305  | TASN                | 10135875799000 | 649500 | TASN RENEWAL FOR CO | 0.00      | 40.00     |
| 111100      | 482645   | 03/07/17 | 28048  | ANNA ERIKA RIVAS    | 10135875799000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 42.80     |

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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      | 482668   | 03/07/17 | 28711  | CONCEPCION FLORES   | 10135875799000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 25.68    |
| 111100      | 482671   | 03/07/17 | 31621  | CYNTHIA RENEE ESPIN | 10135875799000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 14.45    |
| 111100      | 482678   | 03/07/17 | 33174  | EDIEL HERNANDEZ     | 10135875799000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 43.66    |
| 111100      | 482717   | 03/07/17 | 29455  | ISABEL C GARCIA     | 10135875799000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 20.33    |
| 111100      | 482745   | 03/07/17 | 30311  | MARCELA ATKINSON    | 10135875799000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 63.89    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 10135875799000 | 649400 |                     | 0.00      | 142.08   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 10135875799000 | 649400 |                     | 0.00      | 42.24    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 10135875799000 | 649400 |                     | 0.00      | 72.96    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 257.28   |
| 111100      | 482877   | 03/07/17 | 30462  | SANDRA RODRIGUEZ    | 10135875799000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 37.88    |
| 111100      | 482892   | 03/07/17 | 31759  | VIRGINIA GUADALUPE  | 10135875799000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 12.24    |
| 111100      | 482929   | 03/09/17 | 19660  | AT&T MOBILITY       | 10135875799000 | 625699 | FEBRUARY 2017       | 0.00      | 78.37    |
| 111100      | 483066   | 03/09/17 | 28028  | FLOWERS BAKING CO.  | 10135875799000 | 634105 | BREAD SERVED AT ALL | 0.00      | 5,844.10 |
| 111100      | 483111   | 03/09/17 | 32884  | IFI INDUSTRIAL FORK | 10135875799000 | 631920 | UNIT #B295N01533L N | 0.00      | 2,817.20 |
| 111100      | 483120   | 03/09/17 | 25644  | JEANS RESTAURANT SU | 101358757990GR | 634209 | DAIRY MAX GRANT AWA | 0.00      | 226.89   |
| 111100      | 483120   | 03/09/17 | 25644  | JEANS RESTAURANT SU | 101358757990GR | 634209 | DAIRY MAX GRANT AWA | 0.00      | 105.81   |
| 111100      | 483120   | 03/09/17 | 25644  | JEANS RESTAURANT SU | 101358757990GR | 634204 | PSJA HIGH PAYING TH | 0.00      | 30.33    |
| 111100      | 483120   | 03/09/17 | 25644  | JEANS RESTAURANT SU | 101358757990GR | 639501 | DAIRY MAX GRANT AWA | 0.00      | 1,300.31 |
| 111100      | 483120   | 03/09/17 | 25644  | JEANS RESTAURANT SU | 101358757990GR | 634209 | DAIRY MAX GRANT FOR | 0.00      | 226.89   |
| 111100      | 483120   | 03/09/17 | 25644  | JEANS RESTAURANT SU | 101358757990GR | 634209 | DAIRY MAX GRAND AWA | 0.00      | 105.81   |
| 111100      | 483120   | 03/09/17 | 25644  | JEANS RESTAURANT SU | 101358757990GR | 634204 | PSJA NORTH PAYING T | 0.00      | 30.33    |
| 111100      | 483120   | 03/09/17 | 25644  | JEANS RESTAURANT SU | 101358757990GR | 639501 | DAIRY MAX GRANT PSJ | 0.00      | 1,300.31 |
| 111100      | 483120   | 03/09/17 | 25644  | JEANS RESTAURANT SU | 101358757990GR | 634209 | DAIRY MAX GRANT FOR | 0.00      | 226.89   |
| 111100      | 483120   | 03/09/17 | 25644  | JEANS RESTAURANT SU | 101358757990GR | 634209 | DAIRY MAX GRANT SOU | 0.00      | 105.81   |
| 111100      | 483120   | 03/09/17 | 25644  | JEANS RESTAURANT SU | 101358757990GR | 634204 | PSJA SOUTHWEST PAYI | 0.00      | 30.33    |
| 111100      | 483120   | 03/09/17 | 25644  | JEANS RESTAURANT SU | 101358757990GR | 639501 | DAIRY MAX GRANT PSJ | 0.00      | 1,300.31 |
| 111100      | 483120   | 03/09/17 | 25644  | JEANS RESTAURANT SU | 101358757990GR | 634209 | DAIRY MAX GRANT PSJ | 0.00      | 226.89   |
| 111100      | 483120   | 03/09/17 | 25644  | JEANS RESTAURANT SU | 101358757990GR | 634209 | DAIRY MAX GRANT PSJ | 0.00      | 127.71   |
| 111100      | 483120   | 03/09/17 | 25644  | JEANS RESTAURANT SU | 101358757990GR | 634209 | DAIRY MAX GRANT PSJ | 0.00      | 25.28    |
| 111100      | 483120   | 03/09/17 | 25644  | JEANS RESTAURANT SU | 101358757990GR | 634209 | DAIRY MAX GRANT PSJ | 0.00      | 136.14   |
| 111100      | 483120   | 03/09/17 | 25644  | JEANS RESTAURANT SU | 101358757990GR | 634209 | CHANGE OF ACCOUNT # | 0.00      | 127.71   |
| 111100      | 483120   | 03/09/17 | 25644  | JEANS RESTAURANT SU | 101358757990GR | 634209 | CHANGE OF ACCOUNT # | 0.00      | 25.28    |
| 111100      | 483120   | 03/09/17 | 25644  | JEANS RESTAURANT SU | 101358757990GR | 634209 | CHANGE OF ACCOUNT # | 0.00      | 25.28    |
| 111100      | 483120   | 03/09/17 | 25644  | JEANS RESTAURANT SU | 101358757990GR | 634209 | CHANGE OF ACCOUNT # | 0.00      | 127.71   |
| 111100      | 483120   | 03/09/17 | 25644  | JEANS RESTAURANT SU | 101358757990GR | 634209 | CHANGE OF ACCOUNT # | 0.00      | 127.71   |
| 111100      | 483120   | 03/09/17 | 25644  | JEANS RESTAURANT SU | 101358757990GR | 634209 | CHANGE OF ACCOUNT # | 0.00      | 25.28    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 5,965.01 |
| 111100      | 483292   | 03/09/17 | 29762  | SAM'S CLUB-CHILD NU | 10135875799000 | 634104 | SPECIAL DIETS FOODS | 0.00      | 369.80   |
| 111100      | 483328   | 03/09/17 | 3007   | TEXAS DEPT. OF LICE | 10135875799000 | 629900 | ANNUAL BOILER INSPE | 0.00      | 175.00   |

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FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 483345   | 03/09/17 | 17937  | TRI-COUNTY COMMUNIC | 10135875799000 | 629900 | AIRTIME FOR RADIOS  | 0.00      | 330.00   |
| 111100      | 483346   | 03/09/17 | 30985  | TRINITY MEP ENGINEE | 10181875799REN | 662602 | DESIGN, BIDDING, AN | 0.00      | 3,750.00 |
| 111100      | 483380   | 03/09/17 | 22200  | W & B SERVICE CO.,  | 10135875799000 | 624901 | REPAIRS & SERVICE T | 0.00      | 864.16   |
| 111100      | 483381   | 03/09/17 | 2410   | W. W. GRAINGER INC. | 10135875799000 | 631920 | ELECTRIC FLYINSECT  | 0.00      | 1,572.00 |
| 111100      | 483444   | 03/23/17 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | PRODUCE INV#0045623 | 0.00      | 6,558.75 |
| 111100      | 483444   | 03/23/17 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | PRODUCE INV#0046318 | 0.00      | 42.00    |
| 111100      | 483444   | 03/23/17 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | RED BELL PEPPER     | 0.00      | 32.88    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 6,633.63 |
| 111100      | 483453   | 03/23/17 | 1271   | CAMCO WHEEL & AXLE  | 10135875799000 | 624901 | REPAIRS & SERVICE T | 0.00      | 130.00   |
| 111100      | 483469   | 03/23/17 | 1297   | CENTRAL PLUMBING &  | 10135875799000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 94.74    |
| 111100      | 483469   | 03/23/17 | 1297   | CENTRAL PLUMBING &  | 10135875799000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 2.77     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 97.51    |
| 111100      | 483487   | 03/23/17 | 31477  | CLEAVER-BROOKS SALE | 10135875799000 | 631921 | ED510 ITEM#833-0271 | 0.00      | 750.00   |
| 111100      | 483487   | 03/23/17 | 31477  | CLEAVER-BROOKS SALE | 10135875799000 | 631921 | SHIPPING & HANDLING | 0.00      | 20.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 770.00   |
| 111100      | 483515   | 03/23/17 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | ITEM#902-630 6OZ. O | 0.00      | 1,253.20 |
| 111100      | 483515   | 03/23/17 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | ITEM#902-455 PORTIO | 0.00      | 218.96   |
| 111100      | 483515   | 03/23/17 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | ITEM#902-435 PORTIO | 0.00      | 763.52   |
| 111100      | 483515   | 03/23/17 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | ITEM#901-030 ALUMIN | 0.00      | 685.32   |
| 111100      | 483515   | 03/23/17 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | ITEM#902-455 PORTIO | 0.00      | 571.54   |
| 111100      | 483515   | 03/23/17 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | ITEM#902-500 BOWLS/ | 0.00      | 137.50   |
| 111100      | 483515   | 03/23/17 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | ITEM#902-510 LIDS T | 0.00      | 165.00   |
| 111100      | 483515   | 03/23/17 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | ITEM#902-630 6OZ. O | 0.00      | 626.60   |
| 111100      | 483515   | 03/23/17 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | ITEM#802-130 DUST P | 0.00      | 38.52    |
| 111100      | 483515   | 03/23/17 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | ITEM#802-580 BOUFFA | 0.00      | 123.50   |
| 111100      | 483515   | 03/23/17 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | ITEM#802-780 APRONS | 0.00      | 38.90    |
| 111100      | 483515   | 03/23/17 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | ITEM#902-400 PORTIO | 0.00      | 450.20   |
| 111100      | 483515   | 03/23/17 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | ITEM#902-425 LID TO | 0.00      | 633.00   |
| 111100      | 483515   | 03/23/17 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | ITEM#902-435 PORTIO | 0.00      | 1,145.28 |
| 111100      | 483515   | 03/23/17 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | ITEM#902-590 4OZ. O | 0.00      | 2,053.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 8,904.04 |
| 111100      | 483523   | 03/23/17 | 30696  | DOGGETT FREIGHTLINE | 10135875799000 | 624901 | REPAIRS & SERVICE T | 0.00      | 2.50     |
| 111100      | 483545   | 03/23/17 | 31897  | FILTA ENV. KITCHEN  | 10135875799000 | 624903 | SERVICE TO REUSEABL | 0.00      | 100.00   |
| 111100      | 483545   | 03/23/17 | 31897  | FILTA ENV. KITCHEN  | 10135875799000 | 624903 | SERVICE TO REUSEABL | 0.00      | 80.00    |
| 111100      | 483545   | 03/23/17 | 31897  | FILTA ENV. KITCHEN  | 10135875799000 | 624903 | SERVICE TO REUSEABL | 0.00      | 100.00   |
| 111100      | 483545   | 03/23/17 | 31897  | FILTA ENV. KITCHEN  | 10135875799000 | 624903 | SERVICE TO REUSEABL | 0.00      | 100.00   |
| 111100      | 483545   | 03/23/17 | 31897  | FILTA ENV. KITCHEN  | 10135875799000 | 624903 | SERVICE TO REUSEABL | 0.00      | 30.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 410.00   |
| 111100      | 483549   | 03/23/17 | 17793  | FOOD BANK-RIO GRAND | 101            | 131101 | INV#17035967 A-2728 | 0.00      | 498.64   |

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|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 483563   | 03/23/17 | 16678  | GLOBAL FOODS INC.   | 101            | 131100 | FRUIT STRIPS - ALL  | 0.00      | 21,021.00 |
| 111100      | 483575   | 03/23/17 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM#902-130 LUNCH  | 0.00      | 7,792.00  |
| 111100      | 483575   | 03/23/17 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM#902-130 LUNCH  | 0.00      | 1,948.00  |
| 111100      | 483575   | 03/23/17 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM#902-250 9' ROU | 0.00      | 1,266.00  |
| 111100      | 483575   | 03/23/17 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM#902-130 LUNCH  | 0.00      | 1,363.60  |
| 111100      | 483575   | 03/23/17 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM#902-250 9' ROU | 0.00      | 1,582.50  |
| 111100      | 483575   | 03/23/17 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM#902-130 LUNCH  | 0.00      | 7,792.00  |
| 111100      | 483575   | 03/23/17 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM#902-130 LUNCH  | 0.00      | 7,792.00  |
| 111100      | 483575   | 03/23/17 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM#902-130 LUNCH  | 0.00      | 389.60    |
| 111100      | 483575   | 03/23/17 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM#902-250 9' ROU | 0.00      | 1,160.50  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 31,086.20 |
| 111100      | 483585   | 03/23/17 | 32845  | HIDALGO COLD STORAG | 10135875799000 | 626900 | FREEZER STORAGE SER | 0.00      | 300.00    |
| 111100      | 483585   | 03/23/17 | 32845  | HIDALGO COLD STORAG | 10135875799000 | 626900 | FREEZER STORAGE SER | 0.00      | 450.00    |
| 111100      | 483585   | 03/23/17 | 32845  | HIDALGO COLD STORAG | 10135875799000 | 626900 | FREEZER STORAGE SER | 0.00      | 375.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,125.00  |
| 111100      | 483586   | 03/23/17 | 18674  | HI-LO/O'REILLY AUTO | 10135875799000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 145.00    |
| 111100      | 483611   | 03/23/17 | 25644  | JEANS RESTAURANT SU | 10135875799000 | 663900 | CHANGE OF ACCOUNT   | 0.00      | 23,817.44 |
| 111100      | 483611   | 03/23/17 | 25644  | JEANS RESTAURANT SU | 10135875799000 | 639500 | MODEL#ID-0502A MANI | 0.00      | 2,498.44  |
| 111100      | 483611   | 03/23/17 | 25644  | JEANS RESTAURANT SU | 10135875799000 | 639500 | ICE BIN (B-570)     | 0.00      | 874.11    |
| 111100      | 483611   | 03/23/17 | 25644  | JEANS RESTAURANT SU | 10135875799000 | 631920 | ARCTIC PURE WATER F | 0.00      | 191.71    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 27,381.70 |
| 111100      | 483641   | 03/23/17 | 32808  | LECHI FOODS         | 101            | 131100 | ITEM#63728 LECHI CH | 0.00      | 3,936.00  |
| 111100      | 483641   | 03/23/17 | 32808  | LECHI FOODS         | 101            | 131100 | ITEM#63538 LECHI CH | 0.00      | 3,740.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 7,676.00  |
| 111100      | 483673   | 03/23/17 | 32795  | MEDEK, LLC          | 101            | 131100 | ITEM#802-630 GLOVES | 0.00      | 205.00    |
| 111100      | 483673   | 03/23/17 | 32795  | MEDEK, LLC          | 101            | 131100 | ITEM#802-640 GLOVES | 0.00      | 1,025.00  |
| 111100      | 483673   | 03/23/17 | 32795  | MEDEK, LLC          | 101            | 131100 | ITEM#802-650 GLOVES | 0.00      | 820.00    |
| 111100      | 483673   | 03/23/17 | 32795  | MEDEK, LLC          | 101            | 131100 | ITEM#901-050 PLASTI | 0.00      | 402.50    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,452.50  |
| 111100      | 483694   | 03/23/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | PRODUCE INV#0008322 | 0.00      | 24.00     |
| 111100      | 483694   | 03/23/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | CILANTRO            | 0.00      | 22.00     |
| 111100      | 483694   | 03/23/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | PRODUCE INV#0008316 | 0.00      | 1,536.90  |
| 111100      | 483694   | 03/23/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | BABY CARROTS        | 0.00      | 2,100.00  |
| 111100      | 483694   | 03/23/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | PRODUCE INV#0008339 | 0.00      | 1,646.40  |
| 111100      | 483694   | 03/23/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | SLICED RED APPLES   | 0.00      | 7,570.50  |
| 111100      | 483694   | 03/23/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | PRODUCE INV#0008327 | 0.00      | 6,860.00  |
| 111100      | 483694   | 03/23/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | GRAPE CHILEAN       | 0.00      | 180.00    |
| 111100      | 483694   | 03/23/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | CANTALOUPE          | 0.00      | 1,479.25  |
| 111100      | 483694   | 03/23/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | PRODUCE INV#0008336 | 0.00      | 78.50     |
| 111100      | 483694   | 03/23/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | GRAPE CHILEAN       | 0.00      | 50.25     |
| 111100      | 483694   | 03/23/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | BABY CARROTS        | 0.00      | 3,031.50  |
| 111100      | 483694   | 03/23/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | CELERY STICKS       | 0.00      | 1,902.75  |
| 111100      | 483694   | 03/23/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | PRODUCE INV#0008315 | 0.00      | 20.00     |
| 111100      | 483694   | 03/23/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | PRODUCE INV#0008347 | 0.00      | 48.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 26,550.05 |

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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      | 483730   | 03/23/17 | 4164   | PSJA SECURITY DEPT. | 10135875799000 | 629900 | SECURITY GUARD SERV  | 0.00      | 331.50   |          |
| 111100      | 483730   | 03/23/17 | 4164   | PSJA SECURITY DEPT. | 10135875799000 | 629900 | SECURITY GUARD SERV  | 0.00      | 864.02   |          |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 0.00     | 1,195.52 |
| 111100      | 483753   | 03/23/17 | 30632  | S&R TROPIC JUICES L | 101            | 131100 | READY TO MIX SLUSH   | 0.00      | 2,001.00 |          |
| 111100      | 483772   | 03/23/17 | 17248  | SKILLPATH SEMINARS  | 10135875799000 | 641100 | SKILLS PATH TRAININ  | 0.00      | 149.00   |          |
| 111100      | 483772   | 03/23/17 | 17248  | SKILLPATH SEMINARS  | 10135875799000 | 641100 | SKILLS PATH TRAININ  | 0.00      | 149.00   |          |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 0.00     | 298.00   |
| 111100      | 483777   | 03/23/17 | 28387  | SMARTFOODS 4 SCHOOL | 101            | 131100 | ITEM#C4024902 BURRI  | 0.00      | 480.00   |          |
| 111100      | 483777   | 03/23/17 | 28387  | SMARTFOODS 4 SCHOOL | 101            | 131100 | THEME SNACK CRACKER  | 0.00      | 2,556.00 |          |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 0.00     | 3,036.00 |
| 111100      | 483824   | 03/23/17 | 29088  | UNIPAK CORP.        | 101            | 131100 | TRASH RECEPTACLE LI  | 0.00      | 2,280.00 |          |
| 111100      | 483835   | 03/23/17 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | ITEM#802-025 PAPER   | 0.00      | 280.35   |          |
| 111100      | 483835   | 03/23/17 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | ITEM#901-070 PALLET  | 0.00      | 864.25   |          |
| 111100      | 483835   | 03/23/17 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | ITEM#902-175 TRAY F  | 0.00      | 761.00   |          |
| 111100      | 483835   | 03/23/17 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | ITEM#902-195 TRAY F  | 0.00      | 677.00   |          |
| 111100      | 483835   | 03/23/17 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | ITEM#901-090 PARCHEM | 0.00      | 1,362.50 |          |
| 111100      | 483835   | 03/23/17 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | ITEM#802-025 PAPER   | 0.00      | 373.80   |          |
| 111100      | 483835   | 03/23/17 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | ITEM#801-715 CHLORI  | 0.00      | 79.80    |          |
| 111100      | 483835   | 03/23/17 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | ITEM#801-080 OVEN G  | 0.00      | 13.75    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 0.00     | 4,412.45 |
| 111100      | 483899   | 03/30/17 | 28048  | ANNA ERIKA RIVAS    | 10135875799000 | 641100 | MEAL APPEAL UNIVERS  | 0.00      | 8.00     |          |
| 111100      | 483899   | 03/30/17 | 28048  | ANNA ERIKA RIVAS    | 10135875799000 | 641100 | DINNER               | 0.00      | 32.00    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 0.00     | 40.00    |
| 111100      | 483906   | 03/30/17 | 19660  | AT&T MOBILITY       | 10135875799000 | 625699 | NOVEMBER 2016        | 0.00      | 78.37    |          |
| 111100      | 483926   | 03/30/17 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | PRODUCE INV#0045965  | 0.00      | 1,702.00 |          |
| 111100      | 483926   | 03/30/17 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | STRAWBERRY           | 0.00      | 72.00    |          |
| 111100      | 483926   | 03/30/17 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | PRODUCE INV#0045965  | 0.00      | 42.00    |          |
| 111100      | 483926   | 03/30/17 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | PINEAPPLE            | 0.00      | 81.00    |          |
| 111100      | 483926   | 03/30/17 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | PRODUCE INV#0047179  | 0.00      | 1,125.00 |          |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 0.00     | 3,022.00 |
| 111100      | 483932   | 03/30/17 | 18266  | C.B. AUTO GLASS     | 10135875799000 | 631921 | PASSANGER SIDE WIND  | 0.00      | 150.00   |          |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 10135875799000 | 626900 | 36 MONTH STATE DIR-  | 0.00      | 263.66   |          |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 10135875799000 | 626900 | 36 MONTH STATE DIR-  | 0.00      | 263.66   |          |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 10135875799000 | 626900 | 36 MONTH STATE DIR-  | 0.00      | 263.66   |          |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 0.00     | 790.98   |
| 111100      | 483967   | 03/30/17 | 31477  | CLEAVER-BROOKS SALE | 10135875799000 | 624903 | REPAIRS & SERVICE T  | 0.00      | 450.00   |          |
| 111100      | 483967   | 03/30/17 | 31477  | CLEAVER-BROOKS SALE | 10135875799000 | 624903 | PREPARATION OF CNP   | 0.00      | 2,450.00 |          |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 0.00     | 2,900.00 |
| 111100      | 483987   | 03/30/17 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | ITEM#902-400 PORTIO  | 0.00      | 225.10   |          |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 483987   | 03/30/17 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | ITEM#902-410 LID TO | 0.00      | 225.10    |
| 111100      | 483987   | 03/30/17 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | ITEM#902-425 LID TO | 0.00      | 474.75    |
| 111100      | 483987   | 03/30/17 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | ITEM#902-435 PORTIO | 0.00      | 1,145.28  |
| 111100      | 483987   | 03/30/17 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | ITEM#902-455 PORTIO | 0.00      | 1,258.68  |
| 111100      | 483987   | 03/30/17 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | ITEM#902-500 BOWLS/ | 0.00      | 266.05    |
| 111100      | 483987   | 03/30/17 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | ITEM#902-550 24OZ B | 0.00      | 226.80    |
| 111100      | 483987   | 03/30/17 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | F7343 LIDS, BURRITO | 0.00      | 201.80    |
| 111100      | 483987   | 03/30/17 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | ITEM#802-580 BOUFFA | 0.00      | 123.50    |
| 111100      | 483987   | 03/30/17 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | ITEM#902-425 LID TO | 0.00      | 316.50    |
| 111100      | 483987   | 03/30/17 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | ITEM#902-810 LARGE  | 0.00      | 365.50    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 4,829.06  |
| 111100      | 483999   | 03/30/17 | 26198  | EAST SIDE ENTREES I | 101            | 131100 | ASSORTED CEREAL 60  | 0.00      | 9,450.00  |
| 111100      | 484026   | 03/30/17 | 28028  | FLOWERS BAKING CO.  | 10135875799000 | 634105 | BREAD SERVED AT ALL | 0.00      | 6,105.90  |
| 111100      | 484045   | 03/30/17 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM#902-250 9' ROU | 0.00      | 1,181.60  |
| 111100      | 484045   | 03/30/17 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM#902-130 LUNCH  | 0.00      | 1,948.00  |
| 111100      | 484045   | 03/30/17 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM#902-250 9' ROU | 0.00      | 1,160.50  |
| 111100      | 484045   | 03/30/17 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM#902-130 LUNCH  | 0.00      | 7,402.40  |
| 111100      | 484045   | 03/30/17 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM#902-130 LUNCH  | 0.00      | 7,792.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 19,484.50 |
| 111100      | 484110   | 03/30/17 | 32808  | LECHI FOODS         | 101            | 131100 | ITEM#63728 LECHI CH | 0.00      | 3,912.00  |
| 111100      | 484110   | 03/30/17 | 32808  | LECHI FOODS         | 101            | 131100 | ITEM#63538 LECHI CH | 0.00      | 3,696.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 7,608.00  |
| 111100      | 484142   | 03/30/17 | 32795  | MEDEK, LLC          | 101            | 131100 | ITEM#802-640 GLOVES | 0.00      | 410.00    |
| 111100      | 484142   | 03/30/17 | 32795  | MEDEK, LLC          | 101            | 131100 | ITEM#802-660 GLOVES | 0.00      | 205.00    |
| 111100      | 484142   | 03/30/17 | 32795  | MEDEK, LLC          | 101            | 131100 | ITEM#901-100 FOIL C | 0.00      | 512.50    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,127.50  |
| 111100      | 484160   | 03/30/17 | 17507  | NICHO PRODUCE       | 10135875799000 | 634111 | PRODUCE INV#0008342 | 0.00      | 1,003.00  |
| 111100      | 484160   | 03/30/17 | 17507  | NICHO PRODUCE       | 10135875799000 | 634111 | PRODUCE INV#0008355 | 0.00      | 1,003.00  |
| 111100      | 484160   | 03/30/17 | 17507  | NICHO PRODUCE       | 10135875799000 | 634111 | PRODUCE INV#0008359 | 0.00      | 819.00    |
| 111100      | 484160   | 03/30/17 | 17507  | NICHO PRODUCE       | 10135875799000 | 634111 | PRODUCE INV#0008319 | 0.00      | 924.50    |
| 111100      | 484160   | 03/30/17 | 17507  | NICHO PRODUCE       | 10135875799000 | 634111 | PRODUCE INV#0008329 | 0.00      | 833.00    |
| 111100      | 484160   | 03/30/17 | 17507  | NICHO PRODUCE       | 10135875799000 | 634111 | PRODUCE INV#0008343 | 0.00      | 1,938.00  |
| 111100      | 484160   | 03/30/17 | 17507  | NICHO PRODUCE       | 10135875799000 | 634111 | PRODUCE INV#0008344 | 0.00      | 1,351.50  |
| 111100      | 484160   | 03/30/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | PRODUCE INV#832666  | 0.00      | 1,827.50  |
| 111100      | 484160   | 03/30/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | RED BELL PEPPER     | 0.00      | 30.00     |
| 111100      | 484160   | 03/30/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | PRODUCE INV#0008347 | 0.00      | 2,153.50  |
| 111100      | 484160   | 03/30/17 | 17507  | NICHO PRODUCE       | 10135875799000 | 634104 | DR. SEUSS CATERING  | 0.00      | 267.75    |
| 111100      | 484160   | 03/30/17 | 17507  | NICHO PRODUCE       | 10135875799000 | 634104 | NATIONAL SCHOOL LUN | 0.00      | 15.50     |
| 111100      | 484160   | 03/30/17 | 17507  | NICHO PRODUCE       | 10135875799000 | 634104 | GRAPEFRUIT          | 0.00      | 29.00     |
| 111100      | 484160   | 03/30/17 | 17507  | NICHO PRODUCE       | 10135875799000 | 634104 | CILANTRO            | 0.00      | 15.25     |
| 111100      | 484160   | 03/30/17 | 17507  | NICHO PRODUCE       | 10135875799000 | 634104 | SEEDLESS WATERMELON | 0.00      | 11.50     |
| 111100      | 484160   | 03/30/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | PRODUCE INV#0008355 | 0.00      | 1,713.60  |
| 111100      | 484160   | 03/30/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | HONEYDEW            | 0.00      | 110.25    |
| 111100      | 484160   | 03/30/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | CANTALOUPE          | 0.00      | 1,370.80  |
| 111100      | 484160   | 03/30/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | PINEAPPLE           | 0.00      | 117.50    |
| 111100      | 484160   | 03/30/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | SLICED RED APPLES   | 0.00      | 6,639.50  |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100      | 484160   | 03/30/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | GRAPE CHILEAN       | 0.00      | 62.25      |
| 111100      | 484160   | 03/30/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | CUCUMBER            | 0.00      | 281.25     |
| 111100      | 484160   | 03/30/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | BABY CARROTS        | 0.00      | 2,193.00   |
| 111100      | 484160   | 03/30/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | RED BELL PEPPER     | 0.00      | 22.00      |
| 111100      | 484160   | 03/30/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | TOMATO              | 0.00      | 105.00     |
| 111100      | 484160   | 03/30/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | CELERY STICKS       | 0.00      | 339.25     |
| 111100      | 484160   | 03/30/17 | 17507  | NICHO PRODUCE       | 10135875799000 | 634111 | PRODUCE INV#0008343 | 0.00      | 2,688.00   |
| 111100      | 484160   | 03/30/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | PRODUCE INV#0008369 | 0.00      | 1,182.50   |
| 111100      | 484160   | 03/30/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | RED BELL PEPPER     | 0.00      | 29.00      |
| 111100      | 484160   | 03/30/17 | 17507  | NICHO PRODUCE       | 101            | 131100 | CELERY STICKS       | 0.00      | 516.25     |
| 111100      | 484160   | 03/30/17 | 17507  | NICHO PRODUCE       | 10135875799000 | 634111 | PRODUCE INV#0008320 | 0.00      | 935.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 30,527.15  |
| 111100      | 484170   | 03/30/17 | 20660  | OAK FARMS DAIRY     | 10135875799000 | 634108 | MILK SERVED AT ALL  | 0.00      | 155,977.86 |
| 111100      | 484170   | 03/30/17 | 20660  | OAK FARMS DAIRY     | 10135875799000 | 634102 | JUICE               | 0.00      | 49,017.29  |
| 111100      | 484170   | 03/30/17 | 20660  | OAK FARMS DAIRY     | 10135875799000 | 634104 | COTTAGE CHEESE      | 0.00      | 1,472.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 206,467.15 |
| 111100      | 484171   | 03/30/17 | 12573  | OMNI -CORPUS CHRIST | 10135875799000 | 641100 | MEAL APPEAL UNIVERS | 0.00      | 113.42     |
| 111100      | 484171   | 03/30/17 | 12573  | OMNI -CORPUS CHRIST | 10135875799000 | 641100 | LODGING FOR RODRIGO | 0.00      | 113.42     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 226.84     |
| 111100      | 484193   | 03/30/17 | 28147  | PORTIONPAC CHEMICAL | 10135875799000 | 624903 | SANITATION & SAFETY | 0.00      | 9,618.24   |
| 111100      | 484200   | 03/30/17 | 1910   | PSJA PETTY CASH ACC | 10135875799000 | 639900 | SUPPLIES FOR COSTUM | 0.00      | 11.98      |
| 111100      | 484224   | 03/30/17 | 28252  | ROCHESTER ARMORED C | 10135875799000 | 629900 | ARMORED CAR SERVICE | 0.00      | 191.47     |
| 111100      | 484226   | 03/30/17 | 30331  | RODRIGO PUENTE      | 10135875799000 | 641100 | MEAL APPEAL UNIVERS | 0.00      | 8.00       |
| 111100      | 484226   | 03/30/17 | 30331  | RODRIGO PUENTE      | 10135875799000 | 641100 | DINNER              | 0.00      | 32.00      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 40.00      |
| 111100      | 484253   | 03/30/17 | 32796  | SERV-PAK PRODUCTS,  | 101            | 131100 | ITEM#905-065 BAGS F | 0.00      | 4,450.00   |
| 111100      | 484310   | 03/30/17 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | ITEM#802-025 PAPER  | 0.00      | 186.90     |
| 111100      | 484310   | 03/30/17 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | ITEM#901-090 PARCHM | 0.00      | 1,362.50   |
| 111100      | 484310   | 03/30/17 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | ITEM#902-175 TRAY F | 0.00      | 304.40     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,853.80   |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 10135875799000 | 634115 | EARLY HEADSTART INF | 0.00      | 472.77     |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 10135875799000 | 634115 | EARLY HEADSTART INF | 0.00      | 489.18     |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 10135875799000 | 639900 | AA BATERIES TO REPL | 0.00      | 36.41      |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 10135875799000 | 639900 | CLOROX DISINFECTING | 0.00      | 15.60      |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 10135875799000 | 639900 | CLOROX DISINFECTING | 0.00      | 4.23       |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,018.19   |
| 111100      | V482184  | 03/02/17 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | PRODUCE INV#3717960 | 0.00      | 41.60      |
| 111100      | V482184  | 03/02/17 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | RED BELL PEPPER     | 0.00      | 18.50      |
| 111100      | V482184  | 03/02/17 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | RED GRAPES          | 0.00      | 184.00     |
| 111100      | V482184  | 03/02/17 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | MEDIUM MUSHROOM     | 0.00      | 196.80     |
| 111100      | V482184  | 03/02/17 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | PRODUCE INV#3717854 | 0.00      | 23.90      |
| 111100      | V482184  | 03/02/17 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | PRODUCE INV#3718670 | 0.00      | 37.00      |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100      | V482184  | 03/02/17 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | PRODUCE INV#3717239 | 0.00      | 788.70     |
| 111100      | V482184  | 03/02/17 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | LIMES               | 0.00      | 9.40       |
| 111100      | V482184  | 03/02/17 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | CILANTRO            | 0.00      | 28.20      |
| 111100      | V482184  | 03/02/17 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | CHOP ROMAINE        | 0.00      | 1,355.90   |
| 111100      | V482184  | 03/02/17 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | GRAPES              | 0.00      | 92.50      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,776.50   |
| 111100      | V482227  | 03/02/17 | 1350   | COPY GRAPHICS, INC. | 10135875799000 | 626900 | SERVICE PLAN        | 0.00      | 493.77     |
| 111100      | V482269  | 03/02/17 | 1497   | EXQUISITA TORTILLAS | 10135875799000 | 634105 | INV#2501217091 CORN | 0.00      | 291.50     |
| 111100      | V482269  | 03/02/17 | 1497   | EXQUISITA TORTILLAS | 10135875799000 | 634105 | WHITE WHOLE WHEAT   | 0.00      | 66.60      |
| 111100      | V482269  | 03/02/17 | 1497   | EXQUISITA TORTILLAS | 10135875799000 | 634105 | INVOICE#2501217172  | 0.00      | 1,192.50   |
| 111100      | V482269  | 03/02/17 | 1497   | EXQUISITA TORTILLAS | 10135875799000 | 634105 | WHITE WHOLW WHEAT   | 0.00      | 33.30      |
| 111100      | V482269  | 03/02/17 | 1497   | EXQUISITA TORTILLAS | 10135875799000 | 634105 | INV#2501216988 CORN | 0.00      | 10.60      |
| 111100      | V482269  | 03/02/17 | 1497   | EXQUISITA TORTILLAS | 10135875799000 | 634105 | WHITE WHOLE WHEAT   | 0.00      | 22.20      |
| 111100      | V482269  | 03/02/17 | 1497   | EXQUISITA TORTILLAS | 10135875799000 | 634105 | TACO SHELLS         | 0.00      | 848.10     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,464.80   |
| 111100      | V482372  | 03/02/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | PRODUCE INV#0206569 | 0.00      | 46.23      |
| 111100      | V482372  | 03/02/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | PRODUCE INV#0202863 | 0.00      | 60.00      |
| 111100      | V482372  | 03/02/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | TOMATO              | 0.00      | 37.05      |
| 111100      | V482372  | 03/02/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | PINEAPPLE           | 0.00      | 30.00      |
| 111100      | V482372  | 03/02/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | SPINACH             | 0.00      | 924.60     |
| 111100      | V482372  | 03/02/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | CUCUMBER            | 0.00      | 105.00     |
| 111100      | V482372  | 03/02/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | CELERY STICKS       | 0.00      | 16.06      |
| 111100      | V482372  | 03/02/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | RED BELL PEPPER     | 0.00      | 7.00       |
| 111100      | V482372  | 03/02/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | PRODUCE INV#0209666 | 0.00      | 116.46     |
| 111100      | V482372  | 03/02/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | PINEAPPLE           | 0.00      | 122.98     |
| 111100      | V482372  | 03/02/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | CUCUMBER            | 0.00      | 236.25     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,701.63   |
| 111100      | V482752  | 03/07/17 | 25909  | MARIA G SANTILLANA  | 10135875799000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 40.95      |
| 111100      | V482876  | 03/07/17 | 22113  | SANDRA GAMEZ        | 10135875799000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 50.11      |
| 111100      | V482913  | 03/09/17 | 30602  | AIRCOOL TECH-ACT, C | 10135875799000 | 624903 | REPAIRS & SERVICE T | 0.00      | 1,692.16   |
| 111100      | V482913  | 03/09/17 | 30602  | AIRCOOL TECH-ACT, C | 10135875799000 | 624903 | REPAIRS & SERVICE T | 0.00      | 983.11     |
| 111100      | V482913  | 03/09/17 | 30602  | AIRCOOL TECH-ACT, C | 10135875799000 | 624903 | REPAIRS & SERVICE T | 0.00      | 959.00     |
| 111100      | V482913  | 03/09/17 | 30602  | AIRCOOL TECH-ACT, C | 10135875799000 | 624903 | REMOVAL OF EXISTING | 0.00      | 149,360.86 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 152,995.13 |
| 111100      | V482934  | 03/09/17 | 21726  | BAKERY ENGINEERING  | 10135875799000 | 631920 | PART# 30750065 50MM | 0.00      | 242.96     |
| 111100      | V482934  | 03/09/17 | 21726  | BAKERY ENGINEERING  | 10135875799000 | 631920 | PART#30150277 SPARE | 0.00      | 718.11     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 961.07     |
| 111100      | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 10135875799000 | 639900 | ITEM#SMD14062 FILE  | 0.00      | 204.30     |
| 111100      | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 10135875799000 | 639900 | CF380A HEW TONER BL | 0.00      | 164.92     |
| 111100      | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 10135875799000 | 639900 | CF381A HEW TONER CA | 0.00      | 110.41     |
| 111100      | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 10135875799000 | 639900 | CF383A HEW TONER MA | 0.00      | 110.41     |
| 111100      | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 10135875799000 | 639900 | CF382A HEW TONER YE | 0.00      | 110.41     |
| 111100      | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 10135875799000 | 639500 | ITEM#HON833LQ 3 DR  | 0.00      | 531.30     |
| 111100      | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 10135875799000 | 639500 | INSTALLATION FEE    | 0.00      | 70.00      |



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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,301.75  |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 10135875799000 | 634115 | EARLY HEADSTART INF | 0.00      | 110.51    |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 10135875799000 | 634206 | CATERING FOODS      | 0.00      | 62.84     |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 10135875799000 | 634115 | EARLYSTART FORMULA  | 0.00      | 247.08    |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 10135875799000 | 634115 | EARLYSTART FORMULA  | 0.00      | 93.44     |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 10135875799000 | 634115 | EARLYSTART FORMULA  | 0.00      | 149.84    |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 10135875799000 | 634104 | EQUIPMENT FOR SPECI | 0.00      | 234.72    |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 10135875799000 | 634206 | RE-OPEN FOR REMAINI | 0.00      | 5.76      |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 10135875799000 | 634104 | SPECIAL DIETS FOOD  | 0.00      | 282.89    |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 10135875799000 | 634104 | SPECIAL DIETS FOOD  | 0.00      | 77.10     |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 10135875799000 | 634115 | EARLY HEADSTART INF | 0.00      | 36.00     |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 10135875799000 | 634115 | EARLY HEADSTART INF | 0.00      | 79.34     |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 10135875799000 | 634115 | EARLY HEADSTART INF | 0.00      | 42.96     |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 10135875799000 | 634104 | SPECIAL DIETS FOODS | 0.00      | 178.74    |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 10135875799000 | 634104 | SPECIAL DIETS FOODS | 0.00      | 112.67    |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 10135875799000 | 634104 | SPECIAL DIETS FOODS | 0.00      | 127.03    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,840.92  |
| 111100      | V483102  | 03/09/17 | 31982  | HOLCHEMONT, LTD     | 10181875799REN | 662400 | PSJA CENTRAL KITCHE | 0.00      | 37,635.00 |
| 111100      | V483114  | 03/09/17 | 1681   | J.J.'S PARTY HOUSE  | 10135875799000 | 649901 | PROMOTIONAL SUPPLIE | 0.00      | 258.87    |
| 111100      | V483124  | 03/09/17 | 26442  | JOHNSTONE SUPPLY    | 10135875799000 | 631920 | SENSORS FOR WATER H | 0.00      | 820.00    |
| 111100      | V483124  | 03/09/17 | 26442  | JOHNSTONE SUPPLY    | 10135875799000 | 631920 | BLK LIGHT 5V872 SP0 | 0.00      | 1,020.00  |
| 111100      | V483124  | 03/09/17 | 26442  | JOHNSTONE SUPPLY    | 10135875799000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 12.59     |
| 111100      | V483124  | 03/09/17 | 26442  | JOHNSTONE SUPPLY    | 10135875799000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 23.36     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,875.95  |
| 111100      | V483133  | 03/09/17 | 25329  | KITCHEN RESOURCES,  | 10135875799000 | 631920 | ITEM#QH-113 WIRE WH | 0.00      | 497.91    |
| 111100      | V483133  | 03/09/17 | 25329  | KITCHEN RESOURCES,  | 10135875799000 | 631920 | FREIGHT             | 0.00      | 45.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 542.91    |
| 111100      | V483135  | 03/09/17 | 32564  | LA BRISA SOUTH TEXA | 10135875799000 | 634110 | ICE CREAM FOR ALL C | 0.00      | 2,459.60  |
| 111100      | V483135  | 03/09/17 | 32564  | LA BRISA SOUTH TEXA | 10135875799000 | 634110 | ICE CREAM FOR ALL C | 0.00      | 1,086.80  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,546.40  |
| 111100      | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#301-0321 CERIA | 0.00      | 18.19     |
| 111100      | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#106-0324 LUNCH | 0.00      | 8,119.10  |
| 111100      | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#106-0324 LUNCH | 0.00      | 885.72    |
| 111100      | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#201-0137 POTAT | 0.00      | 1,876.50  |
| 111100      | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0219 MULTI | 0.00      | 167.82    |
| 111100      | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#39911 CHEESS S | 0.00      | 292.50    |
| 111100      | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#46268 CHEESE S | 0.00      | 449.12    |
| 111100      | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#59703 CHEESE M | 0.00      | 342.40    |
| 111100      | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#108-0302 TAMAL | 0.00      | 10,796.50 |
| 111100      | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#203-0103 DRIED | 0.00      | 4,012.95  |
| 111100      | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#505-0118 KETCH | 0.00      | 929.40    |
| 111100      | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#505-0125 MAYON | 0.00      | 223.25    |
| 111100      | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#107-0141 PIZZA | 0.00      | 2,284.92  |
| 111100      | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#107-0140 PIZZA | 0.00      | 2,669.10  |
| 111100      | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#301-0501 TOAST | 0.00      | 61.48     |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT    |
|-----------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|-----------|
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#301-0401 RICE   | 0.00      | 178.50    |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#107-0127 PIZZA  | 0.00      | 5,460.57  |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#105-0109 FISH   | 0.00      | 1,901.96  |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#70372-928 HOT   | 0.00      | 587.68    |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#21422-928 CHIC  | 0.00      | 419.80    |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#70368-928 CRIS  | 0.00      | 97.70     |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#70334-928 CHIC  | 0.00      | 4,186.80  |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#70302-928 CRIS  | 0.00      | 7,946.40  |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#22178-928 CHIC  | 0.00      | 795.84    |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#20980-328 SLIC  | 0.00      | 4,055.36  |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#20980-328 SLIC  | 0.00      | 4,430.04  |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#505-0118 KETCH  | 0.00      | 2,323.50  |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#505-0130 PICAN  | 0.00      | 69.80     |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#505-0125 MAYON  | 0.00      | 446.50    |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#505-0126 MUSTA  | 0.00      | 158.75    |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#505-0146 TARTA  | 0.00      | 86.70     |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#39911 CHEESS S  | 0.00      | 4,972.50  |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#46268 CHEESE S  | 0.00      | 1,122.80  |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#59703 CHEESE M  | 0.00      | 958.72    |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#41749 CHEESE S  | 0.00      | 90.25     |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#39911 CHEESS S  | 0.00      | 5,089.50  |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#46268 CHEESE S  | 0.00      | 513.90    |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#26225 RICE BRO  | 0.00      | 285.00    |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#295010 GROUND   | 0.00      | 620.00    |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM# 476005 GROUND  | 0.00      | 69.60     |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#57250 GRANULAT  | 0.00      | 585.40    |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#54405 ITALIAN   | 0.00      | 128.00    |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#506-0127 SALT   | 0.00      | 26.25     |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#303-0114 GRAHA  | 0.00      | 77.72     |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0205 CHIPS  | 0.00      | 101.80    |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#303-0311 COOKI  | 0.00      | 121.44    |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#301-0412 CEREAL | 0.00      | 102.80    |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#301-0501 TOAST  | 0.00      | 61.48     |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#301-0401 RICE   | 0.00      | 59.50     |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#303-0114 GRAHA  | 0.00      | 77.72     |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0205 CHIPS  | 0.00      | 101.80    |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0223 DORIT  | 0.00      | 142.52    |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0225 DORIT  | 0.00      | 40.72     |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#303-0307 COOKI  | 0.00      | 42.65     |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#303-0311 COOKI  | 0.00      | 323.84    |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0224 DORIT  | 0.00      | 122.16    |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#201-0102 BAKED  | 0.00      | 253.89    |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0219 MULTI  | 0.00      | 55.94     |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#107-0204 SANDW  | 0.00      | 18,156.60 |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#107-0141 PIZZA  | 0.00      | 12,131.58 |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#403-0504 PASTA  | 0.00      | 4,253.34  |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#105-0108 FISH   | 0.00      | 260.50    |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#107-0127 PIZZA  | 0.00      | 1,035.84  |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#107-0127 PIZZA  | 0.00      | 4,467.06  |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#309-0108 MINI   | 0.00      | 8,849.50  |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#78365 TONY'S G  | 0.00      | 292.26    |
| 111100    | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#107-0141 PIZZA  | 0.00      | 8,170.32  |

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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      | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#107-0204 SANDW | 0.00      | 7,152.60   |
| 111100      | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#25560-928 BONE | 0.00      | 104.40     |
| 111100      | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#106-0324 LUNCH | 0.00      | 4,059.55   |
| 111100      | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0227 PRETZ | 0.00      | 1,873.99   |
| 111100      | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#203-0121 MANDA | 0.00      | 2,488.20   |
| 111100      | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#201-0137 POTAT | 0.00      | 2,085.00   |
| 111100      | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0207 CHIPS | 0.00      | 55.94      |
| 111100      | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0207 CHIPS | 0.00      | 55.94      |
| 111100      | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0227 PRETZ | 0.00      | 363.61     |
| 111100      | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#306-0103 MUFFI | 0.00      | 760.05     |
| 111100      | V483138  | 03/09/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#106-0305 CORN  | 0.00      | 3,897.65   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 162,936.68 |
| 111100      | V483185  | 03/09/17 | 11565  | MCCOY'S BUILDING SU | 10135875799000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 6.43       |
| 111100      | V483185  | 03/09/17 | 11565  | MCCOY'S BUILDING SU | 10135875799000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 8.99       |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 15.42      |
| 111100      | V483220  | 03/09/17 | 2000   | ORIENTAL TRADING    | 10135875799000 | 649901 | NATIONAL SCHOOL BRE | 0.00      | 75.97      |
| 111100      | V483220  | 03/09/17 | 2000   | ORIENTAL TRADING    | 10135875799000 | 649901 | MOTIVATIONAL PENCIL | 0.00      | 72.16      |
| 111100      | V483220  | 03/09/17 | 2000   | ORIENTAL TRADING    | 10135875799000 | 649901 | BOOKMARKS           | 0.00      | 36.99      |
| 111100      | V483220  | 03/09/17 | 2000   | ORIENTAL TRADING    | 10135875799000 | 649901 | CAT IN THE HAT THEM | 0.00      | 9.45       |
| 111100      | V483220  | 03/09/17 | 2000   | ORIENTAL TRADING    | 10135875799000 | 649901 | NATIONAL SCHOOL BRE | 0.00      | 115.35     |
| 111100      | V483220  | 03/09/17 | 2000   | ORIENTAL TRADING    | 10135875799000 | 649901 | DR SEUSS PROMOTION  | 0.00      | 102.27     |
| 111100      | V483220  | 03/09/17 | 2000   | ORIENTAL TRADING    | 10135875799000 | 649901 | ITEM#13678864 DR. S | 0.00      | 15.98      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 428.17     |
| 111100      | V483234  | 03/09/17 | 28687  | PRINTEX EXPRESS     | 10135875799000 | 649920 | UNIFORMS FOR CNP DE | 0.00      | 147.50     |
| 111100      | V483266  | 03/09/17 | 25535  | REGION I REPAIR     | 10135875799000 | 624903 | REPAIRS & SERVICE T | 0.00      | 493.00     |
| 111100      | V483266  | 03/09/17 | 25535  | REGION I REPAIR     | 10135875799000 | 624903 | REPAIRS & SERVICE T | 0.00      | 120.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 613.00     |
| 111100      | V483276  | 03/09/17 | 2107   | RIO GRANDE PLUMBING | 10135875799000 | 631920 | 1/6 HP CIRC PUMP BR | 0.00      | 500.00     |
| 111100      | V483279  | 03/09/17 | 32814  | RMZ KLEANING ZOLUTI | 10135875799000 | 624903 | REPAIRS & SERVICE T | 0.00      | 150.00     |
| 111100      | V483279  | 03/09/17 | 32814  | RMZ KLEANING ZOLUTI | 10135875799000 | 624903 | REPAIRS & SERVICE T | 0.00      | 339.50     |
| 111100      | V483279  | 03/09/17 | 32814  | RMZ KLEANING ZOLUTI | 10135875799000 | 624903 | REPAIRS & SERVICE T | 0.00      | 397.50     |
| 111100      | V483279  | 03/09/17 | 32814  | RMZ KLEANING ZOLUTI | 10135875799000 | 624903 | REPAIRS & SERVICE T | 0.00      | 495.00     |
| 111100      | V483279  | 03/09/17 | 32814  | RMZ KLEANING ZOLUTI | 10135875799000 | 624903 | REPAIRS & SERVICE T | 0.00      | 370.00     |
| 111100      | V483279  | 03/09/17 | 32814  | RMZ KLEANING ZOLUTI | 10135875799000 | 624903 | REPAIRS & SERVICE T | 0.00      | 262.50     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,014.50   |
| 111100      | V483421  | 03/23/17 | 29112  | ADVANCEPIERRE FOODS | 101            | 131101 | ITEM#69050 BEEF STE | 0.00      | 3,010.16   |
| 111100      | V483450  | 03/23/17 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | PRODUCE INV#3718456 | 0.00      | 16.80      |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 10135875799000 | 639900 | ITEM#1132 PAPER TRI | 0.00      | 128.15     |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 10135875799000 | 639900 | ITEM#79398 HEAVY DU | 0.00      | 19.98      |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 10135875799000 | 639900 | ITEM#90002 HEAVY DU | 0.00      | 129.98     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 278.11     |
| 111100      | V483617  | 03/23/17 | 26442  | JOHNSTONE SUPPLY    | 10135875799000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 220.74     |

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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      | V483617  | 03/23/17 | 26442  | JOHNSTONE SUPPLY    | 10135875799000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 159.39   |
| 111100      | V483617  | 03/23/17 | 26442  | JOHNSTONE SUPPLY    | 10135875799000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 106.26   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 486.39   |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#25560-928 BONE | 0.00      | 313.20   |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0219 MULTI | 0.00      | 195.79   |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#106-0324 LUNCH | 0.00      | 3,026.21 |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#608 SALAD DRES | 0.00      | 1,866.00 |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#203-0101 DRIED | 0.00      | 3,538.30 |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#107-0204 SANDW | 0.00      | 2,616.15 |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#309-0105 DONUT | 0.00      | 2,127.15 |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#306-0125 GINGE | 0.00      | 2,858.36 |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#120-0106 FRENC | 0.00      | 6,810.00 |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#504-0113 CHEES | 0.00      | 238.64   |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#106-0305 CORN  | 0.00      | 426.75   |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#109-0204 GENER | 0.00      | 4,388.67 |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#203-0131B PINE | 0.00      | 2,339.45 |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | PRODUCE INV#0223197 | 0.00      | 25.00    |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | CUCUMBER            | 0.00      | 150.45   |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | PRODUCE INV#0302986 | 0.00      | 65.65    |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | PINEAPPLE           | 0.00      | 41.16    |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | CUCUMBER            | 0.00      | 167.58   |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#303-0105 GRAHA | 0.00      | 822.78   |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0210 BAKED | 0.00      | 1,170.24 |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0101 TORTI | 0.00      | 1,444.50 |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0227 PRETZ | 0.00      | 1,846.02 |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0210 BAKED | 0.00      | 4,121.28 |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0211 BAKED | 0.00      | 4,121.28 |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0211 BAKED | 0.00      | 3,561.60 |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0209 BAKED | 0.00      | 3,561.60 |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#203-0121 MANDA | 0.00      | 2,974.40 |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#203-0124 PEACH | 0.00      | 2,688.93 |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#203-0128 PEARS | 0.00      | 2,522.24 |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#201-0117 CANNE | 0.00      | 438.48   |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#201-0116 CORN  | 0.00      | 1,829.67 |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#303-0119 SALT  | 0.00      | 538.47   |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#303-0125 CRACK | 0.00      | 783.52   |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#303-0105 GRAHA | 0.00      | 352.62   |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0210 BAKED | 0.00      | 1,339.84 |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0211 BAKED | 0.00      | 1,339.84 |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0101 TORTI | 0.00      | 2,041.56 |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0209 BAKED | 0.00      | 1,339.84 |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#402-0201 MARGA | 0.00      | 135.87   |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#201-0302 BROCC | 0.00      | 876.34   |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#201-0305 CAULI | 0.00      | 35.90    |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#201-0320 ZUCCH | 0.00      | 159.39   |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#303-0114 GRAHA | 0.00      | 38.86    |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0205 CHIPS | 0.00      | 61.08    |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0223 DORIT | 0.00      | 183.24   |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0225 DORIT | 0.00      | 81.44    |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#303-0308 COOKI | 0.00      | 161.44   |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#303-0307 COOKI | 0.00      | 85.30    |

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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      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#303-0311 COOKI | 0.00      | 485.76     |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#301-0412 CERIA | 0.00      | 102.80     |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#301-0501 TOAST | 0.00      | 92.22      |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#303-0307 COOKI | 0.00      | 85.30      |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#403-0504 PASTA | 0.00      | 4,580.52   |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#78365 TONY'S G | 0.00      | 9,108.77   |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#201-0102 BAKED | 0.00      | 84.63      |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#201-0102 BAKED | 0.00      | 197.47     |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#203-0121 MANDA | 0.00      | 1,630.20   |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#201-0116 CORN  | 0.00      | 2,293.53   |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#303-0119 SALTI | 0.00      | 104.22     |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#303-0125 CRACK | 0.00      | 636.61     |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#108-0302 TAMAL | 0.00      | 12,995.06  |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0207 CHIPS | 0.00      | 27.97      |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#39911 CHEESS S | 0.00      | 4,738.50   |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#905-285 FOOD S | 0.00      | 372.00     |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#107-0204 SANDW | 0.00      | 2,329.18   |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#107-0141 PIZZA | 0.00      | 9,001.20   |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#107-0140 PIZZA | 0.00      | 1,525.20   |
| 111100      | V483635  | 03/23/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#107-0141 PIZZA | 0.00      | 3,046.56   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 125,289.78 |
| 111100      | V483657  | 03/23/17 | 25122  | LOWE'S HOME CENTER  | 10135875799000 | 631920 | RE-OPEN FOR 431.79  | 0.00      | 12.34      |
| 111100      | V483657  | 03/23/17 | 25122  | LOWE'S HOME CENTER  | 10135875799000 | 631920 | RE-OPEN FOR 431.79  | 0.00      | 9.48       |
| 111100      | V483657  | 03/23/17 | 25122  | LOWE'S HOME CENTER  | 10135875799000 | 631920 | RE-OPEN FOR 431.79  | 0.00      | 45.43      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 67.25      |
| 111100      | V483745  | 03/23/17 | 32814  | RMZ KLEANING ZOLUTI | 10135875799000 | 624903 | REPAIRS & SERVICE T | 0.00      | 1,385.00   |
| 111100      | V483745  | 03/23/17 | 32814  | RMZ KLEANING ZOLUTI | 10135875799000 | 624903 | REPAIRS AND SERVICE | 0.00      | 822.50     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,207.50   |
| 111100      | V483789  | 03/23/17 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | YOGURT STWBRY DANIM | 0.00      | 2,535.55   |
| 111100      | V483789  | 03/23/17 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM#604-0102 WATER | 0.00      | 10,646.66  |
| 111100      | V483789  | 03/23/17 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM#202-0114 POTAT | 0.00      | 1,312.54   |
| 111100      | V483789  | 03/23/17 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM#202-0118 POTAT | 0.00      | 483.20     |
| 111100      | V483789  | 03/23/17 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM#202-0114 POTAT | 0.00      | 1,176.76   |
| 111100      | V483789  | 03/23/17 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM#202-0118 POTAT | 0.00      | 1,739.52   |
| 111100      | V483789  | 03/23/17 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM#501-0106 ALL P | 0.00      | 369.60     |
| 111100      | V483789  | 03/23/17 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM#501-0108 WHITE | 0.00      | 759.50     |
| 111100      | V483789  | 03/23/17 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM#501-0127 WHITE | 0.00      | 177.65     |
| 111100      | V483789  | 03/23/17 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM#604-0102 WATER | 0.00      | 983.32     |
| 111100      | V483789  | 03/23/17 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM#604-0102 WATER | 0.00      | 539.24     |
| 111100      | V483789  | 03/23/17 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM#604-0102 WATER | 0.00      | 10,685.67  |
| 111100      | V483789  | 03/23/17 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM#802-330 ANTIMI | 0.00      | 1,140.00   |
| 111100      | V483789  | 03/23/17 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM#904-010 SPORK  | 0.00      | 2,095.00   |
| 111100      | V483789  | 03/23/17 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM#905-010 BAGS T | 0.00      | 340.00     |
| 111100      | V483789  | 03/23/17 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM#902-340 3 COMP | 0.00      | 2,890.80   |
| 111100      | V483789  | 03/23/17 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM#902-345 3 COMP | 0.00      | 1,686.30   |
| 111100      | V483789  | 03/23/17 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM#902-340 3 COMP | 0.00      | 2,890.80   |
| 111100      | V483789  | 03/23/17 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM#902-345 3 COMP | 0.00      | 1,927.20   |
| 111100      | V483789  | 03/23/17 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM#902-345 3 COMP | 0.00      | 1,204.50   |
| 111100      | V483789  | 03/23/17 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM#904-010 SPORK  | 0.00      | 2,095.00   |

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FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | V483789  | 03/23/17 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | YOGURT STWBRY DANIM | 0.00      | 2,720.61  |
| 111100      | V483789  | 03/23/17 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | YOGURT STWBRY DANIM | 0.00      | 758.48    |
| 111100      | V483789  | 03/23/17 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM#905-050 BAGS T | 0.00      | 15.81     |
| 111100      | V483789  | 03/23/17 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM#604-0102 WATER | 0.00      | 10,685.67 |
| 111100      | V483789  | 03/23/17 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM#902-340 3 COMP | 0.00      | 1,927.20  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 63,786.58 |
| 111100      | V483884  | 03/30/17 | 30602  | AIRCOOL TECH-ACT, C | 10135875799000 | 624903 | REMOVAL OF EXISTING | 0.00      | 24,628.37 |
| 111100      | V483908  | 03/30/17 | 0676   | AURORA IMELDA PALAC | 10135875799000 | 641100 | MEAL APPEAL UNIVERS | 0.00      | 174.41    |
| 111100      | V483908  | 03/30/17 | 0676   | AURORA IMELDA PALAC | 10135875799000 | 641100 | BREAKFAST           | 0.00      | 8.00      |
| 111100      | V483908  | 03/30/17 | 0676   | AURORA IMELDA PALAC | 10135875799000 | 641100 | DINNER              | 0.00      | 32.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 214.41    |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 10135875799000 | 639900 | SHREDDING OIL       | 0.00      | 56.00     |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 10135875799000 | 639900 | SHREDDING OIL       | 0.00      | 224.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 280.00    |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 10135875799000 | 639900 | ITEM#02011 ELECTRIC | 0.00      | 59.20     |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 10135875799000 | 639900 | ITEM# 3200716 LAMIN | 0.00      | 171.21    |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 10135875799000 | 639900 | ITEM# 411P MOUNTING | 0.00      | 4.55      |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 10135875799000 | 639900 | ITEM# 415315ASST HA | 0.00      | 162.45    |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 10135875799000 | 639900 | ITEM# R330RP12AP 3X | 0.00      | 102.40    |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 10135875799000 | 639900 | ITEM# 15001 TAPE DI | 0.00      | 2.18      |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 10135875799000 | 639900 | ITEM#WOTAP10 BIC CO | 0.00      | 95.00     |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 10135875799000 | 639500 | ITEM#GBC1701700 PIN | 0.00      | 2,025.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,621.99  |
| 111100      | V484048  | 03/30/17 | 1579   | H.E.B. FOOD STORE # | 10135875799000 | 649901 | BALLOONS WITH HELIU | 0.00      | 9.90      |
| 111100      | V484048  | 03/30/17 | 1579   | H.E.B. FOOD STORE # | 10135875799000 | 649901 | BALLOONS WITH HELIU | 0.00      | 7.92      |
| 111100      | V484048  | 03/30/17 | 1579   | H.E.B. FOOD STORE # | 10135875799000 | 649901 | BALLOONS WITH HELIU | 0.00      | 12.00     |
| 111100      | V484048  | 03/30/17 | 1579   | H.E.B. FOOD STORE # | 10135875799000 | 634206 | CATERING FOODS      | 0.00      | 96.70     |
| 111100      | V484048  | 03/30/17 | 1579   | H.E.B. FOOD STORE # | 10135875799000 | 634104 | SPECIAL DIETS FOODS | 0.00      | 79.99     |
| 111100      | V484048  | 03/30/17 | 1579   | H.E.B. FOOD STORE # | 10135875799000 | 634206 | RE-OPEN FOR REMAINI | 0.00      | 25.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 231.51    |
| 111100      | V484084  | 03/30/17 | 26442  | JOHNSTONE SUPPLY    | 10135875799000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 254.87    |
| 111100      | V484098  | 03/30/17 | 25329  | KITCHEN RESOURCES,  | 10135875799000 | 639500 | MODEL#FCMOD-X THREE | 0.00      | 4,478.22  |
| 111100      | V484098  | 03/30/17 | 25329  | KITCHEN RESOURCES,  | 10135875799000 | 639500 | MODEL#PR48VX3 POT A | 0.00      | 1,379.75  |
| 111100      | V484098  | 03/30/17 | 25329  | KITCHEN RESOURCES,  | 10135875799000 | 639500 | SINK DISPOSER FOR C | 0.00      | 1,995.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 7,852.97  |
| 111100      | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#309-0108 MINI  | 0.00      | 8,109.36  |
| 111100      | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#309-0108 MINI  | 0.00      | 193.08    |
| 111100      | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#203-0121 MANDA | 0.00      | 2,574.00  |
| 111100      | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#203-0124 PEACH | 0.00      | 584.55    |
| 111100      | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#201-0117 CANNE | 0.00      | 414.12    |
| 111100      | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#201-0116 CORN  | 0.00      | 1,623.51  |
| 111100      | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#404-0201 SOUR  | 0.00      | 649.04    |
| 111100      | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#303-0119 SALTI | 0.00      | 382.14    |
| 111100      | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#303-0105 GRAHA | 0.00      | 959.91    |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
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| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0101 TORTI | 0.00      | 808.92    |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0227 PRETZ | 0.00      | 1,398.50  |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#505-0146 TARTA | 0.00      | 75.14     |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0209 BAKED | 0.00      | 1,356.80  |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#201-0302 BROCC | 0.00      | 244.56    |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#505-0118 KETCH | 0.00      | 929.40    |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0101 TORTI | 0.00      | 616.32    |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0101 TORTI | 0.00      | 433.35    |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | 301-0308 CEREAL REA | 0.00      | 18.19     |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#303-0311 COOKI | 0.00      | 404.80    |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0224 DORIT | 0.00      | 81.44     |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#107-0141 PIZZA | 0.00      | 5,209.04  |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#107-0204 SANDW | 0.00      | 917.00    |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#107-0204 SANDW | 0.00      | 6,162.24  |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#107-0204 SANDW | 0.00      | 917.00    |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#107-0204 SANDW | 0.00      | 917.00    |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#107-0140 PIZZA | 0.00      | 1,080.35  |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#107-0141 PIZZA | 0.00      | 8,170.32  |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#107-0204 SANDW | 0.00      | 11,792.62 |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#107-0127 PIZZA | 0.00      | 1,683.24  |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0219 MULTI | 0.00      | 139.85    |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#201-0119 BLACK | 0.00      | 33.07     |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#55180 CHILI PO | 0.00      | 1,578.50  |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM# 106-0101 TUNA | 0.00      | 165.81    |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#504-0113 CHEES | 0.00      | 775.58    |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM# 106-0307B MIN | 0.00      | 2,344.60  |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0219 MULTI | 0.00      | 83.91     |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#201-0115 CHICK | 0.00      | 23.23     |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#106-0324 LUNCH | 0.00      | 2,214.30  |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#106-0324 LUNCH | 0.00      | 2,435.73  |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#303-0119 SALTI | 0.00      | 121.59    |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0210 BAKED | 0.00      | 1,356.80  |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0101 TORTI | 0.00      | 38.52     |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0223 DORIT | 0.00      | 122.16    |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0225 DORIT | 0.00      | 81.44     |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#303-0308 COOKI | 0.00      | 80.72     |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#303-0307 COOKI | 0.00      | 85.30     |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#306-0103 MUFFI | 0.00      | 56.30     |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#105-0109 FISH  | 0.00      | 2,181.66  |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#105-0108 FISH  | 0.00      | 5,210.00  |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#403-0504 PASTA | 0.00      | 2,290.26  |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#107-0204 SANDW | 0.00      | 2,677.64  |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#107-0141 PIZZA | 0.00      | 4,154.40  |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | 301-0308 CEREAL REA | 0.00      | 181.90    |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#301-0321 CEREA | 0.00      | 72.76     |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | PRODUCE INV#0216427 | 0.00      | 170.00    |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | TOMATO              | 0.00      | 87.50     |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | PINEAPPLE           | 0.00      | 72.00     |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | CUCUMBER            | 0.00      | 214.50    |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | PRODUCE INV#0323535 | 0.00      | 2,578.51  |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#201-0102 BAKED | 0.00      | 225.68    |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 10135875799000 | 634111 | PRODUCE INV#0228270 | 0.00      | 731.00    |

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
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FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 10135875799000 | 634111 | PRODUCE INV#0214728 | 0.00      | 3,571.92 |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#505-0127 NON-D | 0.00      | 80.55    |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#505-0127 NON-D | 0.00      | 16.11    |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#203-0131B PINE | 0.00      | 2,108.80 |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#303-0114 GRAHA | 0.00      | 77.72    |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0205 CHIPS | 0.00      | 101.80   |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0223 DORIT | 0.00      | 142.52   |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0225 DORIT | 0.00      | 61.08    |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#303-0308 COOKI | 0.00      | 80.72    |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#303-0311 COOKI | 0.00      | 647.68   |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#301-0412 CEREA | 0.00      | 77.10    |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0224 DORIT | 0.00      | 101.80   |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#301-0501 TOAST | 0.00      | 92.22    |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#301-0401 RICE  | 0.00      | 327.25   |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#203-0121 MANDA | 0.00      | 2,774.20 |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#201-0116 CORN  | 0.00      | 1,082.34 |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#404-0201 SOUR  | 0.00      | 127.49   |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#303-0119 SALT  | 0.00      | 816.39   |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#303-0125 CRACK | 0.00      | 538.67   |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#303-0105 GRAHA | 0.00      | 842.37   |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0210 BAKED | 0.00      | 390.08   |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0101 TORTI | 0.00      | 134.82   |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0227 PRETZ | 0.00      | 2,041.81 |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#201-0305 CAULI | 0.00      | 35.90    |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#201-0304 SLICE | 0.00      | 28.98    |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#203-0124 PEACH | 0.00      | 2,727.90 |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#203-0128 PEARS | 0.00      | 720.64   |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#201-0117 CANNE | 0.00      | 535.92   |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#201-0116 CORN  | 0.00      | 2,241.99 |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#505-0133 SALAD | 0.00      | 243.35   |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#303-0125 CRACK | 0.00      | 538.67   |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#303-0105 GRAHA | 0.00      | 509.34   |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0101 TORTI | 0.00      | 2,012.67 |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0227 PRETZ | 0.00      | 1,146.77 |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0209 BAKED | 0.00      | 4,121.28 |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#201-0302 BROCC | 0.00      | 1,100.52 |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#201-0305 CAULI | 0.00      | 323.10   |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#201-0304 SLICE | 0.00      | 246.33   |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#46268 CHEESE S | 0.00      | 1,154.88 |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#59703 CHEESE M | 0.00      | 1,147.04 |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#70368-928 CRIS | 0.00      | 390.80   |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#70366-928 GOLD | 0.00      | 1,247.06 |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#21422-928 CHIC | 0.00      | 1,763.04 |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#39911 CHEESS S | 0.00      | 2,281.50 |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#46268 CHEESE S | 0.00      | 769.92   |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#59703 CHEESE M | 0.00      | 462.24   |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#304-0219 MULTI | 0.00      | 111.88   |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#309-0108 MINI  | 0.00      | 8,495.52 |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#106-0324 LUNCH | 0.00      | 6,569.09 |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#106-0324 LUNCH | 0.00      | 2,952.40 |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM# 106-0101 TUNA | 0.00      | 552.70   |
| 111100    | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#504-0113 CHEES | 0.00      | 119.32   |



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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/17

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT       |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------------|
| 111100             | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#505-0118 KETCH | 0.00      | 929.40       |
| 111100             | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#505-0128 PANCA | 0.00      | 43.20        |
| 111100             | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#303-0119 SALTI | 0.00      | 260.55       |
| 111100             | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#59703 CHEESE M | 0.00      | 1,284.00     |
| 111100             | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#303-0311 COOKI | 0.00      | 566.72       |
| 111100             | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#301-0412 CERA  | 0.00      | 77.10        |
| 111100             | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#70302-928 CRIS | 0.00      | 5,146.24     |
| 111100             | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#203-0103 DRIED | 0.00      | 2,718.45     |
| 111100             | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#306-0103 MUFFI | 0.00      | 10,640.70    |
| 111100             | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#108-0302 TAMAL | 0.00      | 4,946.76     |
| 111100             | V484108  | 03/30/17 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#120-0106 FRENC | 0.00      | 653.76       |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 179,344.23   |
| 111100             | V484122  | 03/30/17 | 25122  | LOWE'S HOME CENTER  | 10135875799000 | 631920 | RE-OPEN FOR 431.79  | 0.00      | 7.59         |
| 111100             | V484187  | 03/30/17 | 5283   | PETROLEUM SOLUTIONS | 10135875799000 | 624903 | REPAIRS & SERVICE T | 0.00      | 877.89       |
| 111100             | V484267  | 03/30/17 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM#904-010 SPORK  | 0.00      | 1,047.50     |
| 111100             | V484267  | 03/30/17 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM#905-010 BAGS T | 0.00      | 340.00       |
| 111100             | V484267  | 03/30/17 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM#905-375 BUN RA | 0.00      | 290.00       |
| 111100             | V484267  | 03/30/17 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM#802-330 ANTIMI | 0.00      | 570.00       |
| 111100             | V484267  | 03/30/17 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM#902-340 3 COMP | 0.00      | 2,890.80     |
| 111100             | V484267  | 03/30/17 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM#902-345 3 COMP | 0.00      | 1,734.48     |
| 111100             | V484267  | 03/30/17 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM#202-0114 POTAT | 0.00      | 2,444.04     |
| 111100             | V484267  | 03/30/17 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM#202-0118 POTAT | 0.00      | 2,416.00     |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 11,732.82    |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 1,309,996.51 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 1,309,996.51 |

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FUND - 162 - SPECIAL EDUCATION

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 482452   | 03/02/17 | 24768  | OTICON, INC.       | 16211113723000 | 639900 | AMIGO TRANSMITTER-T | 0.00      | 449.00    |
| 111100      | 482452   | 03/02/17 | 24768  | OTICON, INC.       | 16211113723000 | 639900 | AMIGO ARC RECEIVER; | 0.00      | 299.50    |
| 111100      | 482452   | 03/02/17 | 24768  | OTICON, INC.       | 16211113723000 | 639900 | BATTERY OT13-6 H/CA | 0.00      | 35.00     |
| 111100      | 482452   | 03/02/17 | 24768  | OTICON, INC.       | 16211113723000 | 639900 | SHIPPING            | 0.00      | 18.00     |
| TOTAL CHECK |          |          |        |                    |                |        |                     | 0.00      | 801.50    |
| 111100      | 482549   | 03/02/17 | 31145  | SAM'S CLUB-SPECIAL | 16221881723000 | 649700 | FOLGERS CLASSIC ROA | 0.00      | 65.76     |
| 111100      | 482549   | 03/02/17 | 31145  | SAM'S CLUB-SPECIAL | 16221881723000 | 649700 | NESTLE COFFEE MATE  | 0.00      | 15.78     |
| 111100      | 482549   | 03/02/17 | 31145  | SAM'S CLUB-SPECIAL | 16221881723000 | 639900 | GLADE PLUGINS SCENT | 0.00      | 55.92     |
| TOTAL CHECK |          |          |        |                    |                |        |                     | 0.00      | 137.46    |
| 111100      | 482576   | 03/02/17 | 32338  | TEXTHELP INC       | 16211001723000 | 639700 | READ & WRITE DUAL S | 0.00      | 1,380.00  |
| 111100      | 482576   | 03/02/17 | 32338  | TEXTHELP INC       | 16211002723000 | 639700 | READ & WRITE DUAL S | 0.00      | 1,272.00  |
| 111100      | 482576   | 03/02/17 | 32338  | TEXTHELP INC       | 16211003723000 | 639700 | READ & WRITE DUAL S | 0.00      | 1,908.00  |
| 111100      | 482576   | 03/02/17 | 32338  | TEXTHELP INC       | 16211007723000 | 639700 | READ & WRITE DUAL S | 0.00      | 1,440.00  |
| 111100      | 482576   | 03/02/17 | 32338  | TEXTHELP INC       | 16211041723000 | 639700 | READ & WRITE DUAL S | 0.00      | 852.00    |
| 111100      | 482576   | 03/02/17 | 32338  | TEXTHELP INC       | 16211042723000 | 639700 | READ & WRITE DUAL S | 0.00      | 660.00    |
| 111100      | 482576   | 03/02/17 | 32338  | TEXTHELP INC       | 16211043723000 | 639700 | READ & WRITE DUAL S | 0.00      | 1,044.00  |
| 111100      | 482576   | 03/02/17 | 32338  | TEXTHELP INC       | 16211044723000 | 639700 | READ & WRITE DUAL S | 0.00      | 1,416.00  |
| 111100      | 482576   | 03/02/17 | 32338  | TEXTHELP INC       | 16211045723000 | 639700 | READ & WRITE DUAL S | 0.00      | 972.00    |
| 111100      | 482576   | 03/02/17 | 32338  | TEXTHELP INC       | 16211046723000 | 639700 | READ & WRITE DUAL S | 0.00      | 576.00    |
| 111100      | 482576   | 03/02/17 | 32338  | TEXTHELP INC       | 16211047723000 | 639700 | READ & WRITE DUAL S | 0.00      | 708.00    |
| 111100      | 482576   | 03/02/17 | 32338  | TEXTHELP INC       | 16211048723000 | 639700 | READ & WRITE DUAL S | 0.00      | 864.00    |
| 111100      | 482576   | 03/02/17 | 32338  | TEXTHELP INC       | 16211101723000 | 639700 | READ & WRITE DUAL S | 0.00      | 576.00    |
| 111100      | 482576   | 03/02/17 | 32338  | TEXTHELP INC       | 16211106723000 | 639700 | READ & WRITE DUAL S | 0.00      | 612.00    |
| 111100      | 482576   | 03/02/17 | 32338  | TEXTHELP INC       | 16211107723000 | 639700 | READ & WRITE DUAL S | 0.00      | 816.00    |
| 111100      | 482576   | 03/02/17 | 32338  | TEXTHELP INC       | 16211108723000 | 639700 | READ & WRITE DUAL S | 0.00      | 852.00    |
| 111100      | 482576   | 03/02/17 | 32338  | TEXTHELP INC       | 16211110723000 | 639700 | READ & WRITE DUAL S | 0.00      | 636.00    |
| 111100      | 482576   | 03/02/17 | 32338  | TEXTHELP INC       | 16211112723000 | 639700 | READ & WRITE DUAL S | 0.00      | 444.00    |
| 111100      | 482576   | 03/02/17 | 32338  | TEXTHELP INC       | 16211113723000 | 639700 | READ & WRITE DUAL S | 0.00      | 456.00    |
| 111100      | 482576   | 03/02/17 | 32338  | TEXTHELP INC       | 16211115723000 | 639700 | READ & WRITE DUAL S | 0.00      | 432.00    |
| 111100      | 482576   | 03/02/17 | 32338  | TEXTHELP INC       | 16211116723000 | 639700 | READ & WRITE DUAL S | 0.00      | 348.00    |
| 111100      | 482576   | 03/02/17 | 32338  | TEXTHELP INC       | 16211117723000 | 639700 | READ & WRITE DUAL S | 0.00      | 492.00    |
| 111100      | 482576   | 03/02/17 | 32338  | TEXTHELP INC       | 16211118723000 | 639700 | READ & WRITE DUAL S | 0.00      | 504.00    |
| 111100      | 482576   | 03/02/17 | 32338  | TEXTHELP INC       | 16211119723000 | 639700 | READ & WRITE DUAL S | 0.00      | 456.00    |
| 111100      | 482576   | 03/02/17 | 32338  | TEXTHELP INC       | 16211120723000 | 639700 | READ & WRITE DUAL S | 0.00      | 384.00    |
| 111100      | 482576   | 03/02/17 | 32338  | TEXTHELP INC       | 16211121723000 | 639700 | READ & WRITE DUAL S | 0.00      | 372.00    |
| 111100      | 482576   | 03/02/17 | 32338  | TEXTHELP INC       | 16211122723000 | 639700 | READ & WRITE DUAL S | 0.00      | 828.00    |
| 111100      | 482576   | 03/02/17 | 32338  | TEXTHELP INC       | 16211123723000 | 639700 | READ & WRITE DUAL S | 0.00      | 492.00    |
| 111100      | 482576   | 03/02/17 | 32338  | TEXTHELP INC       | 16211124723000 | 639700 | READ & WRITE DUAL S | 0.00      | 684.00    |
| 111100      | 482576   | 03/02/17 | 32338  | TEXTHELP INC       | 16211125723000 | 639700 | READ & WRITE DUAL S | 0.00      | 360.00    |
| 111100      | 482576   | 03/02/17 | 32338  | TEXTHELP INC       | 16211126723000 | 639700 | READ & WRITE DUAL S | 0.00      | 312.00    |
| 111100      | 482576   | 03/02/17 | 32338  | TEXTHELP INC       | 16211127723000 | 639700 | READ & WRITE DUAL S | 0.00      | 324.00    |
| 111100      | 482576   | 03/02/17 | 32338  | TEXTHELP INC       | 16211128723000 | 639700 | READ & WRITE DUAL S | 0.00      | 300.00    |
| 111100      | 482576   | 03/02/17 | 32338  | TEXTHELP INC       | 16211129723000 | 639700 | READ & WRITE DUAL S | 0.00      | 312.00    |
| 111100      | 482576   | 03/02/17 | 32338  | TEXTHELP INC       | 16211130723000 | 639700 | READ & WRITE DUAL S | 0.00      | 528.00    |
| 111100      | 482576   | 03/02/17 | 32338  | TEXTHELP INC       | 16211134723000 | 639700 | READ & WRITE DUAL S | 0.00      | 240.00    |
| 111100      | 482576   | 03/02/17 | 32338  | TEXTHELP INC       | 16211136723000 | 639700 | READ & WRITE DUAL S | 0.00      | 588.00    |
| TOTAL CHECK |          |          |        |                    |                |        |                     | 0.00      | 25,440.00 |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397      | 16261881723000 | 649900 | BASKETBALL, SOCCER  | 0.00      | 210.04    |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397      | 16261881723000 | 649900 | BASKETBALL, SOCCER  | 0.00      | 11.93     |

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FUND - 162 - SPECIAL EDUCATION

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 16213881723000 | 639900 | OPEN PO TO PURCHASE | 0.00      | 332.51 |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 16213881723000 | 639900 | OPEN PO TO PURCHASE | 0.00      | 113.73 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 668.21 |
| 111100      | 482637   | 03/07/17 | 32836  | ALYSSA YVETTE GARZA | 16211881723000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 23.54  |
| 111100      | 482641   | 03/07/17 | 23889  | ANGELICA SANCHEZ LU | 16211881723000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 141.24 |
| 111100      | 482642   | 03/07/17 | 16498  | ANGELINE GUTIERREZ  | 16211881723000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 36.38  |
| 111100      | 482644   | 03/07/17 | 24823  | ANN KARINA VILLARRE | 16211881723000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 51.36  |
| 111100      | 482648   | 03/07/17 | 4652   | ARACELI ADAMS       | 16211881723000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 349.72 |
| 111100      | 482652   | 03/07/17 | 18530  | BADILLO, CYNTHIA AN | 16211881723000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 33.17  |
| 111100      | 482653   | 03/07/17 | 20402  | BELINDA R HINOJOSA  | 16211881723000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 60.46  |
| 111100      | 482665   | 03/07/17 | 25568  | CHRISTINA RENEE GAR | 16211881723000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 85.07  |
| 111100      | 482675   | 03/07/17 | 0534   | DELMA M SINGLETERRY | 16232881723000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 123.59 |
| 111100      | 482681   | 03/07/17 | 30798  | ELAINE GUZMAN       | 16221881723000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 16.26  |
| 111100      | 482685   | 03/07/17 | 28036  | ELIDA CORONADO      | 16211881723000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 42.27  |
| 111100      | 482696   | 03/07/17 | 21284  | ESTELLA G GARZA     | 16232881723000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 114.49 |
| 111100      | 482698   | 03/07/17 | 32083  | EVANGELINA RODRIGUE | 16211881723000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 117.22 |
| 111100      | 482705   | 03/07/17 | 28786  | HAMPTON SCOTT HUDDL | 16211881723000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 260.55 |
| 111100      | 482719   | 03/07/17 | 7036   | JAMES L ADAMS JR    | 16211881723000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 174.95 |
| 111100      | 482725   | 03/07/17 | 27547  | JERONIMO SALDANA    | 16211881723000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 14.98  |
| 111100      | 482737   | 03/07/17 | 7987   | JULIA K MCKISSACK   | 16211881723000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 257.87 |
| 111100      | 482740   | 03/07/17 | 5392   | LETICIA DIAZ        | 16211881723000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 261.45 |
| 111100      | 482758   | 03/07/17 | 3088   | MARINA DE LEON      | 16211881723000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 74.90  |
| 111100      | 482759   | 03/07/17 | 10851  | MARIO GUAJARDO      | 16211881723000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 108.07 |
| 111100      | 482774   | 03/07/17 | 27933  | NOE RAMOS JR        | 16231881723000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 91.49  |
| 111100      | 482786   | 03/07/17 | 25321  | OMAR NINO           | 16231881723000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 55.11  |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16211881723000 | 649400 | PSJA ADM. BLDG.     | 0.00      | 165.12 |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16211881723000 | 649400 | PSJA ADM. BLDG.     | 0.00      | 168.96 |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16211002723000 | 649400 | PSJA MEMORIAL HS    | 0.00      | 172.80 |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16211881723000 | 649400 | PSJA ADM. BLDG.     | 0.00      | 142.08 |

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ACCOUNTING PERIOD: 8/17

FUND - 162 - SPECIAL EDUCATION

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
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| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16211881723000 | 649400 | PSJA ADM. BLDG.     | 0.00      | 161.28   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16211881723000 | 649400 | PSJA ADM. BLDG.     | 0.00      | 506.88   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16211881723000 | 649400 | PSJA ADM. BLDG.     | 0.00      | 518.40   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16211881723000 | 649400 | PSJA ADM. BLDG.     | 0.00      | 533.76   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16211007723000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 533.76   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16236881723000 | 649400 | PSJA SPECIAL NDS DE | 0.00      | 549.12   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16211881723000 | 649400 | PSJA ADM. BLDG.     | 0.00      | 76.80    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16211881723000 | 649400 | PSJA ADM. BLDG.     | 0.00      | 57.60    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16211881723000 | 649400 | PSJA ADM. BLDG.     | 0.00      | 57.60    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16211881723000 | 649400 | PSJA ADM. BLDG.     | 0.00      | 65.28    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16211881723000 | 649400 | PSJA ADM. BLDG.     | 0.00      | 69.12    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16211881723000 | 649400 | PSJA ADM. BLDG.     | 0.00      | 49.92    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16211881723000 | 649400 | PSJA ADM. BLDG.     | 0.00      | 53.76    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16211881723000 | 649400 | PSJA ADM. BLDG.     | 0.00      | 53.76    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16211881723000 | 649400 | PSJA ADM. BLDG.     | 0.00      | 57.60    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16211003723000 | 649400 | PSJA NORTH HS       | 0.00      | 61.44    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16211881723000 | 649400 | PSJA ADM. BLDG.     | 0.00      | 80.64    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16211881723PTI | 649400 | PSJA SPECIAL NDS DE | 0.00      | 76.80    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16211881723000 | 649400 | PSJA ADM. BLDG.     | 0.00      | 96.00    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16211881723000 | 649400 | PSJA ADM. BLDG.     | 0.00      | 96.00    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16211003723000 | 649400 | PSJA NORTH HS       | 0.00      | 99.84    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16211881723PTI | 649400 | PSJA SPECIAL NDS DE | 0.00      | 103.68   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16211881723000 | 649400 | PSJA ADM. BLDG.     | 0.00      | 99.84    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16211881723000 | 649400 | PSJA ADM. BLDG.     | 0.00      | 111.36   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16211881723000 | 649400 | PSJA ADM. BLDG.     | 0.00      | 115.20   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16211001723000 | 649400 | PSJA HS             | 0.00      | 46.08    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16211002723000 | 649400 | PSJA MEMORIAL HS    | 0.00      | 207.36   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16211881723000 | 649400 | PSJA ADM. BLDG.     | 0.00      | 207.36   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 5,395.20 |
| 111100      | 482868   | 03/07/17 | 20399  | RODOLFO CANTU       | 16211881723000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 132.68   |
| 111100      | 482869   | 03/07/17 | 32874  | RODOLFO URBINA JR   | 16231881723000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 108.61   |
| 111100      | 482880   | 03/07/17 | 27968  | SARAH J GONZALEZ    | 16221881723000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 30.39    |
| 111100      | 482909   | 03/09/17 | 25083  | ABILITATIONS        | 16211881723000 | 639500 | ITEM#6-018232-187 A | 0.00      | 1,175.64 |
| 111100      | 482909   | 03/09/17 | 25083  | ABILITATIONS        | 16211120723000 | 639900 | ITEM#1337151 JOURNA | 0.00      | 71.40    |
| 111100      | 482909   | 03/09/17 | 25083  | ABILITATIONS        | 16211120723000 | 639900 | ITEM#1330101 NOTEBO | 0.00      | 50.64    |
| 111100      | 482909   | 03/09/17 | 25083  | ABILITATIONS        | 16211120723000 | 639900 | ITEM#027341 PAPER T | 0.00      | 31.18    |
| 111100      | 482909   | 03/09/17 | 25083  | ABILITATIONS        | 16211120723000 | 639900 | ITEM#027344 PAPER T | 0.00      | 31.18    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,360.04 |
| 111100      | 482916   | 03/09/17 | 32994  | ALL CHILDREN'S PEDI | 16233881723000 | 621900 | OHI ELIGIBILITY REP | 0.00      | 40.00    |
| 111100      | 482928   | 03/09/17 | 16498  | ANGELINE GUTIERREZ  | 16213881723000 | 641100 | PARKING: 3 NIGHTS @ | 0.00      | 35.00    |
| 111100      | 482928   | 03/09/17 | 16498  | ANGELINE GUTIERREZ  | 16213881723000 | 641100 | PARKING: 3 NIGHTS @ | 0.00      | 35.00    |
| 111100      | 482928   | 03/09/17 | 16498  | ANGELINE GUTIERREZ  | 16213881723000 | 641100 | PARKING: 3 NIGHTS @ | 0.00      | 35.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 105.00   |
| 111100      | 482935   | 03/09/17 | 33067  | BARAJAS VISION CLIN | 16233881723000 | 621900 | EYE EXAMINATION REP | 0.00      | 18.00    |

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ACCOUNTING PERIOD: 8/17

FUND - 162 - SPECIAL EDUCATION

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |        |
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| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE      | 16211881723000 | 632900 | ISBN#9780415626965  | 0.00      | 54.95  |        |
| 111100      | 482957   | 03/09/17 | 25879  | CANON U.S.A., INC.  | 16221881723000 | 626900 | CANON IR-ADV C5550I | 0.00      | 313.25 |        |
| 111100      | 482957   | 03/09/17 | 25879  | CANON U.S.A., INC.  | 16221881723000 | 626900 | CANON IR-ADV C5550I | 0.00      | 343.01 |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 656.26 |
| 111100      | 483027   | 03/09/17 | 32312  | DENISE LYNN BUTLER  | 16221881723000 | 641100 | PARKING             | 0.00      | 148.00 |        |
| 111100      | 483099   | 03/09/17 | 23525  | HILDEBRANDO SALINAS | 16233881723000 | 621900 | OHI ELIGIBILITY REP | 0.00      | 40.00  |        |
| 111100      | 483099   | 03/09/17 | 23525  | HILDEBRANDO SALINAS | 16233881723000 | 621900 | HOMEBOUND ELIGIBILI | 0.00      | 40.00  |        |
| 111100      | 483099   | 03/09/17 | 23525  | HILDEBRANDO SALINAS | 16233881723000 | 621900 | OHI ELIGIBILITY REP | 0.00      | 40.00  |        |
| 111100      | 483099   | 03/09/17 | 23525  | HILDEBRANDO SALINAS | 16233881723000 | 621900 | OHI ELIGIBILITY REP | 0.00      | 40.00  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 160.00 |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211101723000 | 639900 | ITEM#44315304 OKIC6 | 0.00      | 208.11 |        |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211106723000 | 639900 | ITEM#44315304 OKIC6 | 0.00      | 207.92 |        |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211107723000 | 639900 | ITEM#44315304 OKIC6 | 0.00      | 208.24 |        |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211108723000 | 639900 | ITEM#44315304 OKIC6 | 0.00      | 208.24 |        |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211113723000 | 639900 | ITEM#44315304 OKIC6 | 0.00      | 224.42 |        |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211001723000 | 639900 | ITEM#44315301 OKIC6 | 0.00      | 208.24 |        |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211002723000 | 639900 | ITEM#44315301 OKIC6 | 0.00      | 208.24 |        |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211003723000 | 639900 | ITEM#44315301 OKIC6 | 0.00      | 208.24 |        |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211007723000 | 639900 | ITEM#44315301 OKIC6 | 0.00      | 133.53 |        |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211115723000 | 639900 | ITEM#44315301 OKIC6 | 0.00      | 208.24 |        |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211118723000 | 639900 | ITEM#44315301 OKIC6 | 0.00      | 208.24 |        |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211120723000 | 639900 | ITEM#44315301 OKIC6 | 0.00      | 208.24 |        |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211121723000 | 639900 | ITEM#44315301 OKIC6 | 0.00      | 208.24 |        |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211127723000 | 639900 | ITEM#44315301 OKIC6 | 0.00      | 208.24 |        |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211128723000 | 639900 | ITEM#44315301 OKIC6 | 0.00      | 208.24 |        |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211041723000 | 639900 | ITEM#44315302 OKI C | 0.00      | 208.24 |        |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211042723000 | 639900 | ITEM#44315302 OKI C | 0.00      | 208.24 |        |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211043723000 | 639900 | ITEM#44315302 OKI C | 0.00      | 208.24 |        |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211044723000 | 639900 | ITEM#44315302 OKI C | 0.00      | 208.24 |        |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211045723000 | 639900 | ITEM#44315302 OKI C | 0.00      | 208.24 |        |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211047723000 | 639900 | ITEM#44315302 OKI C | 0.00      | 208.24 |        |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211101723000 | 639900 | ITEM#44315302 OKI C | 0.00      | 208.24 |        |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211106723000 | 639900 | ITEM#44315302 OKI C | 0.00      | 208.24 |        |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211107723000 | 639900 | ITEM#44315302 OKI C | 0.00      | 208.24 |        |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211108723000 | 639900 | ITEM#44315302 OKI C | 0.00      | 133.53 |        |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211041723000 | 639900 | ITEM#44315303 OKIC6 | 0.00      | 208.24 |        |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211042723000 | 639900 | ITEM#44315303 OKIC6 | 0.00      | 208.24 |        |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211043723000 | 639900 | ITEM#44315303 OKIC6 | 0.00      | 208.24 |        |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211044723000 | 639900 | ITEM#44315303 OKIC6 | 0.00      | 133.53 |        |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211113723000 | 639900 | ITEM#44315303 OKIC6 | 0.00      | 208.24 |        |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211115723000 | 639900 | ITEM#44315303 OKIC6 | 0.00      | 208.24 |        |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211118723000 | 639900 | ITEM#44315303 OKIC6 | 0.00      | 208.24 |        |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211120723000 | 639900 | ITEM#44315303 OKIC6 | 0.00      | 208.24 |        |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211121723000 | 639900 | ITEM#44315303 OKIC6 | 0.00      | 208.24 |        |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211127723000 | 639900 | ITEM#44315303 OKIC6 | 0.00      | 208.24 |        |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211101723000 | 639900 | ITEM#44315304 OKIC6 | 0.00      | 272.08 |        |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211106723000 | 639900 | ITEM#44315304 OKIC6 | 0.00      | 271.64 |        |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211107723000 | 639900 | ITEM#44315304 OKIC6 | 0.00      | 272.05 |        |

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ACCOUNTING PERIOD: 8/17

FUND - 162 - SPECIAL EDUCATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER  | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|-----------------|--------|---------------------|-----------|--------|
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211108723000  | 639900 | ITEM#44315304 OKIC6 | 0.00      | 272.05 |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211113723000  | 639900 | ITEM#44315304 OKIC6 | 0.00      | 293.20 |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211001723000  | 639900 | ITEM#44315301 OKIC6 | 0.00      | 272.05 |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211002723000  | 639900 | ITEM#44315301 OKIC6 | 0.00      | 272.05 |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211003723000  | 639900 | ITEM#44315301 OKIC6 | 0.00      | 272.05 |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211007723000  | 639900 | ITEM#44315301 OKIC6 | 0.00      | 174.46 |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211115723000  | 639900 | ITEM#44315301 OKIC6 | 0.00      | 272.05 |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211118723000  | 639900 | ITEM#44315301 OKIC6 | 0.00      | 272.05 |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211120723000  | 639900 | ITEM#44315301 OKIC6 | 0.00      | 272.05 |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211121723000  | 639900 | ITEM#44315301 OKIC6 | 0.00      | 272.05 |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211127723000  | 639900 | ITEM#44315301 OKIC6 | 0.00      | 272.05 |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211128723000  | 639900 | ITEM#44315301 OKIC6 | 0.00      | 272.05 |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211041723000  | 639900 | ITEM#44315302 OKI C | 0.00      | 272.05 |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211042723000  | 639900 | ITEM#44315302 OKI C | 0.00      | 272.05 |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211043723000  | 639900 | ITEM#44315302 OKI C | 0.00      | 272.05 |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211044723000  | 639900 | ITEM#44315302 OKI C | 0.00      | 272.05 |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211045723000  | 639900 | ITEM#44315302 OKI C | 0.00      | 272.05 |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211047723000  | 639900 | ITEM#44315302 OKI C | 0.00      | 272.05 |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211101723000  | 639900 | ITEM#44315302 OKI C | 0.00      | 272.05 |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211106723000  | 639900 | ITEM#44315302 OKI C | 0.00      | 272.05 |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211107723000  | 639900 | ITEM#44315302 OKI C | 0.00      | 272.05 |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211108723000  | 639900 | ITEM#44315302 OKI C | 0.00      | 174.46 |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 162111041723000 | 639900 | ITEM#44315303 OKIC6 | 0.00      | 272.05 |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211042723000  | 639900 | ITEM#44315303 OKIC6 | 0.00      | 272.05 |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211043723000  | 639900 | ITEM#44315303 OKIC6 | 0.00      | 272.05 |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211044723000  | 639900 | ITEM#44315303 OKIC6 | 0.00      | 174.46 |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211113723000  | 639900 | ITEM#44315303 OKIC6 | 0.00      | 272.05 |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211115723000  | 639900 | ITEM#44315303 OKIC6 | 0.00      | 272.05 |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211118723000  | 639900 | ITEM#44315303 OKIC6 | 0.00      | 272.05 |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211120723000  | 639900 | ITEM#44315303 OKIC6 | 0.00      | 272.05 |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211121723000  | 639900 | ITEM#44315303 OKIC6 | 0.00      | 272.05 |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211127723000  | 639900 | ITEM#44315303 OKIC6 | 0.00      | 272.05 |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211101723000  | 639900 | ITEM#44315304 OKIC6 | 0.00      | 48.61  |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211106723000  | 639900 | ITEM#44315304 OKIC6 | 0.00      | 48.44  |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211107723000  | 639900 | ITEM#44315304 OKIC6 | 0.00      | 48.51  |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211108723000  | 639900 | ITEM#44315304 OKIC6 | 0.00      | 48.51  |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211113723000  | 639900 | ITEM#44315304 OKIC6 | 0.00      | 52.28  |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211001723000  | 639900 | ITEM#44315301 OKIC6 | 0.00      | 48.51  |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211002723000  | 639900 | ITEM#44315301 OKIC6 | 0.00      | 48.51  |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211003723000  | 639900 | ITEM#44315301 OKIC6 | 0.00      | 48.51  |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211007723000  | 639900 | ITEM#44315301 OKIC6 | 0.00      | 31.11  |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211115723000  | 639900 | ITEM#44315301 OKIC6 | 0.00      | 48.51  |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211118723000  | 639900 | ITEM#44315301 OKIC6 | 0.00      | 48.51  |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211120723000  | 639900 | ITEM#44315301 OKIC6 | 0.00      | 48.51  |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211121723000  | 639900 | ITEM#44315301 OKIC6 | 0.00      | 48.51  |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211127723000  | 639900 | ITEM#44315301 OKIC6 | 0.00      | 48.51  |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211128723000  | 639900 | ITEM#44315301 OKIC6 | 0.00      | 48.51  |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211041723000  | 639900 | ITEM#44315302 OKI C | 0.00      | 48.51  |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211042723000  | 639900 | ITEM#44315302 OKI C | 0.00      | 48.51  |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211043723000  | 639900 | ITEM#44315302 OKI C | 0.00      | 48.51  |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211044723000  | 639900 | ITEM#44315302 OKI C | 0.00      | 48.51  |
| 111100    | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211045723000  | 639900 | ITEM#44315302 OKI C | 0.00      | 48.51  |

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FUND - 162 - SPECIAL EDUCATION

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211047723000 | 639900 | ITEM#44315302 OKI C | 0.00      | 48.51     |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211101723000 | 639900 | ITEM#44315302 OKI C | 0.00      | 48.51     |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211106723000 | 639900 | ITEM#44315302 OKI C | 0.00      | 48.51     |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211107723000 | 639900 | ITEM#44315302 OKI C | 0.00      | 48.51     |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211108723000 | 639900 | ITEM#44315302 OKI C | 0.00      | 31.11     |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211041723000 | 639900 | ITEM#44315303 OKIC6 | 0.00      | 48.51     |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211042723000 | 639900 | ITEM#44315303 OKIC6 | 0.00      | 48.51     |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211043723000 | 639900 | ITEM#44315303 OKIC6 | 0.00      | 48.51     |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211044723000 | 639900 | ITEM#44315303 OKIC6 | 0.00      | 31.11     |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211113723000 | 639900 | ITEM#44315303 OKIC6 | 0.00      | 48.51     |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211115723000 | 639900 | ITEM#44315303 OKIC6 | 0.00      | 48.51     |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211118723000 | 639900 | ITEM#44315303 OKIC6 | 0.00      | 48.51     |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211120723000 | 639900 | ITEM#44315303 OKIC6 | 0.00      | 48.51     |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211121723000 | 639900 | ITEM#44315303 OKIC6 | 0.00      | 48.51     |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 16211127723000 | 639900 | ITEM#44315303 OKIC6 | 0.00      | 48.51     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 17,979.20 |
| 111100      | 483281   | 03/09/17 | 32874  | RODOLFO URBINA JR   | 16231881723000 | 641100 | PARKING             | 0.00      | 111.00    |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 16221881723000 | 626900 | COPIER RENTAL FROM  | 0.00      | 343.01    |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 16221881723000 | 626900 | COPIER RENTAL FROM  | 0.00      | 313.25    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 656.26    |
| 111100      | 483593   | 03/23/17 | 30342  | HOUGHTON MIFFLIN HA | 16211041723000 | 639700 | ISBN#9780545561587  | 0.00      | 4,800.00  |
| 111100      | 483593   | 03/23/17 | 30342  | HOUGHTON MIFFLIN HA | 16211042723000 | 639700 | ISBN#9780545561587  | 0.00      | 4,800.00  |
| 111100      | 483593   | 03/23/17 | 30342  | HOUGHTON MIFFLIN HA | 16211043723000 | 639700 | ISBN#9780545561587  | 0.00      | 4,800.00  |
| 111100      | 483593   | 03/23/17 | 30342  | HOUGHTON MIFFLIN HA | 16211044723000 | 639700 | ISBN#9780545561587  | 0.00      | 4,800.00  |
| 111100      | 483593   | 03/23/17 | 30342  | HOUGHTON MIFFLIN HA | 16211045723000 | 639700 | ISBN#9780545561587  | 0.00      | 4,800.00  |
| 111100      | 483593   | 03/23/17 | 30342  | HOUGHTON MIFFLIN HA | 16211046723000 | 639700 | ISBN#9780545561587  | 0.00      | 4,800.00  |
| 111100      | 483593   | 03/23/17 | 30342  | HOUGHTON MIFFLIN HA | 16211047723000 | 639700 | ISBN#9780545561587  | 0.00      | 4,800.00  |
| 111100      | 483593   | 03/23/17 | 30342  | HOUGHTON MIFFLIN HA | 16211048723000 | 639700 | ISBN#9780545561587  | 0.00      | 4,800.00  |
| 111100      | 483593   | 03/23/17 | 30342  | HOUGHTON MIFFLIN HA | 16211041723000 | 639900 | SHIPPING AND HANDLI | 0.00      | 242.86    |
| 111100      | 483593   | 03/23/17 | 30342  | HOUGHTON MIFFLIN HA | 16211042723000 | 639900 | SHIPPING AND HANDLI | 0.00      | 242.86    |
| 111100      | 483593   | 03/23/17 | 30342  | HOUGHTON MIFFLIN HA | 16211043723000 | 639900 | SHIPPING AND HANDLI | 0.00      | 242.86    |
| 111100      | 483593   | 03/23/17 | 30342  | HOUGHTON MIFFLIN HA | 16211044723000 | 639900 | SHIPPING AND HANDLI | 0.00      | 242.86    |
| 111100      | 483593   | 03/23/17 | 30342  | HOUGHTON MIFFLIN HA | 16211045723000 | 639900 | SHIPPING AND HANDLI | 0.00      | 242.86    |
| 111100      | 483593   | 03/23/17 | 30342  | HOUGHTON MIFFLIN HA | 16211046723000 | 639900 | SHIPPING AND HANDLI | 0.00      | 242.86    |
| 111100      | 483593   | 03/23/17 | 30342  | HOUGHTON MIFFLIN HA | 16211047723000 | 639900 | SHIPPING AND HANDLI | 0.00      | 242.86    |
| 111100      | 483593   | 03/23/17 | 30342  | HOUGHTON MIFFLIN HA | 16211048723000 | 639900 | SHIPPING AND HANDLI | 0.00      | 242.86    |
| 111100      | 483593   | 03/23/17 | 30342  | HOUGHTON MIFFLIN HA | 16211041723000 | 639900 | SHIPPING AND HANDLI | 0.00      | 242.84    |
| 111100      | 483593   | 03/23/17 | 30342  | HOUGHTON MIFFLIN HA | 16211042723000 | 639700 | ISBN#9780545123075  | 0.00      | 300.00    |
| 111100      | 483593   | 03/23/17 | 30342  | HOUGHTON MIFFLIN HA | 16211043723000 | 639700 | ISBN#9780545123075  | 0.00      | 300.00    |
| 111100      | 483593   | 03/23/17 | 30342  | HOUGHTON MIFFLIN HA | 16211044723000 | 639700 | ISBN#9780545123075  | 0.00      | 300.00    |
| 111100      | 483593   | 03/23/17 | 30342  | HOUGHTON MIFFLIN HA | 16211045723000 | 639700 | ISBN#9780545123075  | 0.00      | 300.00    |
| 111100      | 483593   | 03/23/17 | 30342  | HOUGHTON MIFFLIN HA | 16211046723000 | 639700 | ISBN#9780545123075  | 0.00      | 300.00    |
| 111100      | 483593   | 03/23/17 | 30342  | HOUGHTON MIFFLIN HA | 16211047723000 | 639700 | ISBN#9780545123075  | 0.00      | 300.00    |
| 111100      | 483593   | 03/23/17 | 30342  | HOUGHTON MIFFLIN HA | 16211048723000 | 639700 | ISBN#9780545123075  | 0.00      | 300.00    |
| 111100      | 483593   | 03/23/17 | 30342  | HOUGHTON MIFFLIN HA | 16211041723000 | 639900 | SHIPPING AND HANDLI | 0.00      | 12.14     |
| 111100      | 483593   | 03/23/17 | 30342  | HOUGHTON MIFFLIN HA | 16211042723000 | 639900 | SHIPPING AND HANDLI | 0.00      | 12.14     |
| 111100      | 483593   | 03/23/17 | 30342  | HOUGHTON MIFFLIN HA | 16211043723000 | 639900 | SHIPPING AND HANDLI | 0.00      | 12.14     |
| 111100      | 483593   | 03/23/17 | 30342  | HOUGHTON MIFFLIN HA | 16211044723000 | 639900 | SHIPPING AND HANDLI | 0.00      | 12.14     |
| 111100      | 483593   | 03/23/17 | 30342  | HOUGHTON MIFFLIN HA | 16211045723000 | 639900 | SHIPPING AND HANDLI | 0.00      | 12.14     |

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ACCOUNTING PERIOD: 8/17

FUND - 162 - SPECIAL EDUCATION

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 483593   | 03/23/17 | 30342  | HOUGHTON MIFFLIN HA | 16211046723000 | 639900 | SHIPPING AND HANDLI | 0.00      | 12.14     |
| 111100      | 483593   | 03/23/17 | 30342  | HOUGHTON MIFFLIN HA | 16211047723000 | 639900 | SHIPPING AND HANDLI | 0.00      | 12.14     |
| 111100      | 483593   | 03/23/17 | 30342  | HOUGHTON MIFFLIN HA | 16211048723000 | 639900 | SHIPPING AND HANDLI | 0.00      | 12.16     |
| 111100      | 483593   | 03/23/17 | 30342  | HOUGHTON MIFFLIN HA | 16231881723000 | 633900 | ITEM#9780544936942  | 0.00      | 863.50    |
| 111100      | 483593   | 03/23/17 | 30342  | HOUGHTON MIFFLIN HA | 16231881723000 | 633900 | SHIPPING            | 0.00      | 86.35     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 43,789.85 |
| 111100      | 483644   | 03/23/17 | 12858  | LEONARDO GARCIA, MD | 16233881723000 | 621900 | OHI ELIGIBILITY REP | 0.00      | 40.00     |
| 111100      | 483644   | 03/23/17 | 12858  | LEONARDO GARCIA, MD | 16233881723000 | 621900 | OHI ELIGIBILITY REP | 0.00      | 40.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 80.00     |
| 111100      | 483682   | 03/23/17 | 28868  | MOTIVATIONS, INC.   | 16213881723000 | 641100 | REGISTRATION FEE FO | 0.00      | 445.00    |
| 111100      | 483728   | 03/23/17 | 1912   | PSJA PRINT SHOP ACC | 16221881723000 | 629900 | NOT HOME DOOR HANGE | 0.00      | 50.00     |
| 111100      | 483734   | 03/23/17 | 28390  | RAFAEL VILLALOBOS,  | 16233881723000 | 621900 | OHI ELIGIBILITY REP | 0.00      | 100.00    |
| 111100      | 483746   | 03/23/17 | 31885  | ROBBY ESCARENO      | 16213881723PTI | 641100 | PARKING             | 0.00      | 50.00     |
| 111100      | 483848   | 03/23/17 | 29690  | VERIZON WIRELESS    | 16211881723000 | 629900 | FIVE 4G MOBILE BROA | 0.00      | 189.95    |
| 111100      | 483867   | 03/23/17 | 31574  | YELLOW FOLDER, LLC  | 16211881723000 | 624900 | STANDARD ONLINE ACC | 0.00      | 944.23    |
| 111100      | 483969   | 03/30/17 | 10248  | COMPUTER REPAIR CEN | 16211881723000 | 639800 | ITEM#2 HP COMPAQ PR | 0.00      | 1,498.00  |
| 111100      | 484051   | 03/30/17 | 28786  | HAMPTON SCOTT HUDDL | 16211881723000 | 641200 | MEALS FOR STUDENTS  | 0.00      | 120.00    |
| 111100      | 484051   | 03/30/17 | 28786  | HAMPTON SCOTT HUDDL | 16211881723000 | 641200 | MEALS FOR STUDENTS  | 0.00      | 120.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 240.00    |
| 111100      | 484068   | 03/30/17 | 30342  | HOUGHTON MIFFLIN HA | 16213881723000 | 629100 | PROFESSIONAL DAY TR | 0.00      | 2,950.00  |
| 111100      | 484111   | 03/30/17 | 12858  | LEONARDO GARCIA, MD | 16233881723000 | 621900 | OHI ELIGIBILITY REP | 0.00      | 40.00     |
| 111100      | 484176   | 03/30/17 | 29478  | PATTERSON MEDICAL S | 16211881723000 | 624900 | ITEM#03106 MAX65 FO | 0.00      | 357.95    |
| 111100      | 484190   | 03/30/17 | 14187  | PITNEY BOWES        | 16221881723000 | 626901 | RENTAL CHARGE FOR M | 0.00      | 65.71     |
| 111100      | 484243   | 03/30/17 | 31145  | SAM'S CLUB-SPECIAL  | 16213881723000 | 649700 | SVENHARD'S VARIETY  | 0.00      | 23.36     |
| 111100      | 484243   | 03/30/17 | 31145  | SAM'S CLUB-SPECIAL  | 16213881723000 | 649700 | FRITO-LAY CLASSIC C | 0.00      | 10.92     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 34.28     |
| 111100      | V482638  | 03/07/17 | 16537  | ANA L. MARTINEZ     | 16211881723000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 124.66    |
| 111100      | V482676  | 03/07/17 | 31172  | DEMETRIO SIORDIA    | 16211881723000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 33.71     |
| 111100      | V482686  | 03/07/17 | 29549  | ELIZABETH DINA RUIZ | 16211881723000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 76.67     |
| 111100      | V482691  | 03/07/17 | 25189  | ERIC THOMAS ELIZOND | 16211881723000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 111.28    |
| 111100      | V482701  | 03/07/17 | 0637   | GLORIA A RICH       | 16211881723000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 139.10    |
| 111100      | V482706  | 03/07/17 | 25504  | HECTOR LOPEZ        | 16211881723000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 72.23     |



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 ACCOUNTING PERIOD: 8/17

FUND - 162 - SPECIAL EDUCATION

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100      | V482721  | 03/07/17 | 11166  | JAVIER MUNOZ        | 16232881723000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 180.30 |
| 111100      | V482723  | 03/07/17 | 31352  | JENNIFER LEA ESCARE | 16211881723000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 59.39  |
| 111100      | V482732  | 03/07/17 | 8912   | JOSEPH H BARBER     | 16211881723000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 90.95  |
| 111100      | V482765  | 03/07/17 | 21135  | MICHAEL D CANTU     | 16231881723000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 67.95  |
| 111100      | V482775  | 03/07/17 | 28777  | NOELIA VERA         | 16211881723000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 50.83  |
| 111100      | V482779  | 03/07/17 | 16680  | NORMA LYDIA CAVAZOS | 16211881723000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 128.77 |
| 111100      | V482785  | 03/07/17 | 23403  | OMAR MELENDEZ       | 16211881723000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 175.48 |
| 111100      | V482863  | 03/07/17 | 28655  | REINA ANGELICA MART | 16231881723000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 35.31  |
| 111100      | V482874  | 03/07/17 | 30561  | ROSEMARY J ESQUIVEL | 16211881723000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 69.02  |
| 111100      | V482875  | 03/07/17 | 29546  | SANDRA BRITO DE LA  | 16211881723000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 48.42  |
| 111100      | V482883  | 03/07/17 | 20257  | SHARON ESQUIVEL     | 16231881723000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 20.87  |
| 111100      | V482889  | 03/07/17 | 25620  | VANEGAS, MARLENE J. | 16211881723000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 63.13  |
| 111100      | V483180  | 03/09/17 | 7627   | MAXI AIDS           | 16211007723000 | 639900 | ITEM#88350 LARGE PR | 0.00      | 29.49  |
| 111100      | V483209  | 03/09/17 | 29652  | NATALIE JESABEL MAS | 16213881723000 | 641100 | PARKING:2 NIGHTS @  | 0.00      | 70.00  |
| 111100      | V483377  | 03/09/17 | 25439  | VINCENT F. HONRUBIA | 16233881723000 | 621900 | OTOLOGICAL EXAMINAT | 0.00      | 151.00 |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 16221881723000 | 639900 | OIC 83303 LOW PROFI | 0.00      | 42.96  |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 16221881723000 | 639900 | ITEM# 09953 1" CLEA | 0.00      | 8.10   |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 16221881723000 | 639900 | ITEM#09955 1 1/2" C | 0.00      | 12.15  |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 16221881723000 | 639900 | ITEM#09957 2" CLEAR | 0.00      | 14.25  |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 16221881723000 | 639900 | ITEM#009959 3" CLEA | 0.00      | 24.18  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 101.64 |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16211881723PTI | 649700 | HILL COUNTRY FARE T | 0.00      | 2.64   |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16211881723PTI | 649700 | HILL COUNTRY ORIGIN | 0.00      | 4.99   |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16211881723PTI | 649700 | CHINK LIGHT TUNA IN | 0.00      | 4.13   |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16211881723PTI | 649700 | CORN 15.25OZ        | 0.00      | 3.48   |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16211881723PTI | 649700 | DUNCAN HINES 15.25  | 0.00      | 9.99   |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16211881723PTI | 649700 | HEB WHITE CORN TORT | 0.00      | 5.15   |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16211881723PTI | 649700 | VELVEETA CHEESE KRA | 0.00      | 6.87   |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16211881723PTI | 649700 | CHEDDAR CHEESE HILL | 0.00      | 3.95   |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16211881723PTI | 649700 | GROUND BEEF HILL CO | 0.00      | 18.53  |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16211881723PTI | 649700 | BAR S PREMIUM DELI  | 0.00      | 7.98   |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16211881723PTI | 649700 | VELVEETA CHEESE SLI | 0.00      | 6.53   |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16211881723PTI | 649700 | HEB MAYO 30OZ       | 0.00      | 2.98   |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16211881723PTI | 649700 | FRENCHS MUSTARD     | 0.00      | 1.56   |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16211881723PTI | 649700 | HUNTS KETCHUP 20OZ  | 0.00      | 1.57   |

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 ACCOUNTING PERIOD: 8/17

FUND - 162 - SPECIAL EDUCATION

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100             | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16211881723PTI | 649700 | PICKLES HEB HAMBURG | 0.00      | 2.28       |
| 111100             | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16211881723PTI | 649700 | HILL COUNTRY EGGS 3 | 0.00      | 6.43       |
| 111100             | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16211881723PTI | 649700 | AUNT JEMIMA PANCAKE | 0.00      | 4.61       |
| 111100             | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16211881723PTI | 649700 | HEB BISCUITS TEXAS  | 0.00      | 5.84       |
| 111100             | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16211881723PTI | 649700 | WEINER BARS 12OZ    | 0.00      | 3.84       |
| 111100             | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16211881723PTI | 649700 | KOOL-AID            | 0.00      | 5.44       |
| 111100             | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16211881723PTI | 649700 | HEB BRAND SPAGHETTI | 0.00      | 5.15       |
| 111100             | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16211881723PTI | 649700 | ROTINI PASTA        | 0.00      | 3.00       |
| 111100             | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16211881723PTI | 649700 | MACARONI 16OZ       | 0.00      | 3.00       |
| 111100             | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16211881723PTI | 649700 | MED SHELLS 16OZ     | 0.00      | 3.00       |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 122.94     |
| 111100             | V483612  | 03/23/17 | 31352  | JENNIFER LEA ESCARE | 16213881723000 | 641100 | MILEAGE: 631 ROUND  | 0.00      | 337.59     |
| 111100             | V483612  | 03/23/17 | 31352  | JENNIFER LEA ESCARE | 16213881723000 | 641100 | PER DIEM:           | 0.00      | 100.00     |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 437.59     |
| 111100             | V483691  | 03/23/17 | 5678   | NCS PEARSON, INC.   | 16231881723000 | 633900 | ITEM# 0158038479 OW | 0.00      | 381.60     |
| 111100             | V484048  | 03/30/17 | 1579   | H.E.B. FOOD STORE # | 16211881723000 | 649700 | AUSTIN CHEDDAR CHEE | 0.00      | 20.00      |
| 111100             | V484048  | 03/30/17 | 1579   | H.E.B. FOOD STORE # | 16211881723000 | 649700 | ANIMAL CRACKERS     | 0.00      | 11.88      |
| 111100             | V484048  | 03/30/17 | 1579   | H.E.B. FOOD STORE # | 16211881723000 | 649700 | BOTTLED WATERS      | 0.00      | 5.76       |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 37.64      |
| 111100             | V484078  | 03/30/17 | 31352  | JENNIFER LEA ESCARE | 16213881723000 | 641100 | LODGING: 2 NIGHTS A | 0.00      | 344.44     |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 110,556.28 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 110,556.28 |

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 ACCOUNTING PERIOD: 8/17

FUND - 163 - STATE BILINGUAL

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 482247   | 03/02/17 | 31955  | DRC/CTB             | 16331880725000 | 633900 | C6547000 PRELAS 200 | 0.00      | 963.50    |
| 111100      | 482247   | 03/02/17 | 31955  | DRC/CTB             | 16331880725000 | 633900 | C6547100 PRELAS FOR | 0.00      | 963.50    |
| 111100      | 482247   | 03/02/17 | 31955  | DRC/CTB             | 16331880725000 | 633900 | C6537000 GRADES K-1 | 0.00      | 4,970.00  |
| 111100      | 482247   | 03/02/17 | 31955  | DRC/CTB             | 16331880725000 | 633900 | C6537100 GRADES 2-3 | 0.00      | 7,668.00  |
| 111100      | 482247   | 03/02/17 | 31955  | DRC/CTB             | 16331880725000 | 633900 | C6537700 GRADES 4-5 | 0.00      | 4,623.84  |
| 111100      | 482247   | 03/02/17 | 31955  | DRC/CTB             | 16331880725000 | 633900 | C6537800 GRADES 6-8 | 0.00      | 3,211.00  |
| 111100      | 482247   | 03/02/17 | 31955  | DRC/CTB             | 16331880725000 | 633900 | C6537900 GRADES 9-1 | 0.00      | 3,211.00  |
| 111100      | 482247   | 03/02/17 | 31955  | DRC/CTB             | 16331880725000 | 633900 | C6600500 GRADES K-1 | 0.00      | 2,414.00  |
| 111100      | 482247   | 03/02/17 | 31955  | DRC/CTB             | 16331880725000 | 633900 | C6600600 GRADES 2-3 | 0.00      | 3,124.00  |
| 111100      | 482247   | 03/02/17 | 31955  | DRC/CTB             | 16331880725000 | 633900 | C6601200 GRADES 4-5 | 0.00      | 3,211.00  |
| 111100      | 482247   | 03/02/17 | 31955  | DRC/CTB             | 16331880725000 | 633900 | C6601300 GRADES 6-8 | 0.00      | 3,210.75  |
| 111100      | 482247   | 03/02/17 | 31955  | DRC/CTB             | 16331880725000 | 633900 | C6601400 GRADES 9-1 | 0.00      | 1,427.00  |
| 111100      | 482247   | 03/02/17 | 31955  | DRC/CTB             | 16331880725000 | 633900 | C6530002 ENGLISH ST | 0.00      | 1,428.00  |
| 111100      | 482247   | 03/02/17 | 31955  | DRC/CTB             | 16331880725000 | 633900 | C6602000 SPANISH ST | 0.00      | 1,428.00  |
| 111100      | 482247   | 03/02/17 | 31955  | DRC/CTB             | 16331880725000 | 633900 | SHIPPING AND HANDLI | 0.00      | 2,946.42  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 44,800.01 |
| 111100      | 482405   | 03/02/17 | 30684  | MARIA GONZALEZ-TEVA | 16313880725000 | 641100 | HOTEL REIMBURSEMENT | 0.00      | 24.95     |
| 111100      | 482489   | 03/02/17 | 1912   | PSJA PRINT SHOP ACC | 16321880725000 | 629900 | PRINT JOB FOR STIPE | 0.00      | 85.80     |
| 111100      | 483438   | 03/23/17 | 22046  | BARNES & NOBLE      | 16311880725000 | 632900 | ISBN9780375851247   | 0.00      | 76.68     |
| 111100      | 483438   | 03/23/17 | 22046  | BARNES & NOBLE      | 16311880725000 | 632900 | ISBN9780982939505 E | 0.00      | 144.00    |
| 111100      | 483438   | 03/23/17 | 22046  | BARNES & NOBLE      | 16311880725000 | 632900 | ISBN9788491221388   | 0.00      | 95.52     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 316.20    |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 16321880725000 | 626900 | MONTHLY PAYMENT FOR | 0.00      | 343.01    |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 16321880725000 | 626900 | MONTHLY PAYMENT FOR | 0.00      | 248.91    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 591.92    |
| 111100      | 483728   | 03/23/17 | 1912   | PSJA PRINT SHOP ACC | 16321880725000 | 629900 | PRINT JOB OF DUAL L | 0.00      | 170.00    |
| 111100      | 483788   | 03/23/17 | 25927  | SUSANA ESCOBEDO     | 16313880725000 | 641100 | REIMBURSEMENT FOR A | 0.00      | 24.00     |
| 111100      | 483833   | 03/23/17 | 2361   | UNIVERSITY OF TEXAS | 16311880725000 | 621900 | FEE FOR TRANSCRIPT  | 0.00      | 2,475.00  |
| 111100      | 483933   | 03/30/17 | 27021  | CABRERA, RONNY      | 16313880725000 | 629100 | PROFESSIONAL DEVELO | 0.00      | 450.00    |
| 111100      | 483996   | 03/30/17 | 31955  | DRC/CTB             | 16331880725000 | 633900 | C6530002 ENGLISH P  | 0.00      | 4,284.00  |
| 111100      | 483996   | 03/30/17 | 31955  | DRC/CTB             | 16331880725000 | 633900 | C6602000 SPANISH PR | 0.00      | 4,284.00  |
| 111100      | 483996   | 03/30/17 | 31955  | DRC/CTB             | 16331880725000 | 633900 | C6537800 GRADES 6-8 | 0.00      | 3,853.20  |
| 111100      | 483996   | 03/30/17 | 31955  | DRC/CTB             | 16331880725000 | 633900 | C6537900 GRADES 9-1 | 0.00      | 3,853.20  |
| 111100      | 483996   | 03/30/17 | 31955  | DRC/CTB             | 16331880725000 | 633900 | C6547000 PRELAS 200 | 0.00      | 4,336.00  |
| 111100      | 483996   | 03/30/17 | 31955  | DRC/CTB             | 16331880725000 | 633900 | C65471000 PRELAS FO | 0.00      | 4,336.00  |
| 111100      | 483996   | 03/30/17 | 31955  | DRC/CTB             | 16331880725000 | 633900 | C6537000 GRADES K-1 | 0.00      | 7,668.00  |
| 111100      | 483996   | 03/30/17 | 31955  | DRC/CTB             | 16331880725000 | 633900 | SHIPPING AND HANDLI | 0.00      | 1,950.62  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 34,565.02 |
| 111100      | 484159   | 03/30/17 | 3494   | NATIONAL EDUCATIONA | 16311880725000 | 632900 | NES6516 NES WORD TO | 0.00      | 17,970.00 |
| 111100      | 484159   | 03/30/17 | 3494   | NATIONAL EDUCATIONA | 16311880725000 | 632900 | SHIPPING AND HANDLI | 0.00      | 599.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 18,569.00 |

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FUND - 163 - STATE BILINGUAL

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100             | V482761  | 03/07/17 | 22317  | MARISA A SOLIS      | 16321880725000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 92.55      |
| 111100             | V482784  | 03/07/17 | 12102  | OLIVIA MARTINEZ     | 16321880725000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 138.93     |
| 111100             | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 16321880725000 | 639900 | CE252A HEW TONER    | 0.00      | 239.07     |
| 111100             | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 16321880725000 | 639900 | CE253A HEW TONER    | 0.00      | 239.07     |
| 111100             | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 16321880725000 | 639900 | CF320A HEW TONER    | 0.00      | 350.24     |
| 111100             | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 16321880725000 | 639900 | CE265A HEW TONER C  | 0.00      | 40.68      |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 869.06     |
| 111100             | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 16321880725000 | 626900 | FEES FOR COPIES USE | 0.00      | 196.00     |
| 111100             | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 16321880725000 | 626900 | FEES FOR COPIES USE | 0.00      | 584.00     |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 780.00     |
| 111100             | V483531  | 03/23/17 | 29076  | EDUARDO JAVIER GUZM | 16313880725000 | 641100 | REIMBURSEMENT AIRPO | 0.00      | 24.00      |
| 111100             | V483531  | 03/23/17 | 29076  | EDUARDO JAVIER GUZM | 16313880725000 | 641100 | MILEAGE TO HARLINGE | 0.00      | 46.49      |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 70.49      |
| 111100             | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 16321880725000 | 639900 | CF331A HEW TONER    | 0.00      | 641.88     |
| 111100             | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 16321880725000 | 639900 | CF332A HEW TONER    | 0.00      | 320.94     |
| 111100             | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 16321880725000 | 639900 | CF333A HEW TONER    | 0.00      | 641.88     |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 1,604.70   |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 105,627.63 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 105,627.63 |

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FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |          |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|----------|
| 111100      | 482218   | 03/02/17 | 1944   | CITY OF SAN JUAN-WA | 16451001722000 | 625500 | W/AUSTIN MD STADIUM | 0.00      | 481.69   |          |
| 111100      | 482218   | 03/02/17 | 1944   | CITY OF SAN JUAN-WA | 16451001722000 | 625500 | W/PSJA FFA FARM     | 0.00      | 109.28   |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 590.97   |
| 111100      | 482257   | 03/02/17 | 21904  | EL RANCHO GRANDE RE | 16421832722000 | 649700 | LUNCHON FOR SCHOOL  | 0.00      | 136.18   |          |
| 111100      | 482268   | 03/02/17 | 11267  | EXPRESS TRAVEL      | 16421832722000 | 641100 | CAR RENTAL          | 0.00      | 456.88   |          |
| 111100      | 482268   | 03/02/17 | 11267  | EXPRESS TRAVEL      | 16421832722000 | 641100 | AIRFARE FOR FORD NG | 0.00      | 250.00   |          |
| 111100      | 482268   | 03/02/17 | 11267  | EXPRESS TRAVEL      | 16421832722000 | 641100 | AIRFARE FOR FORD NG | 0.00      | 735.60   |          |
| 111100      | 482268   | 03/02/17 | 11267  | EXPRESS TRAVEL      | 16421832722000 | 641100 | AIRFARE FOR FORD NG | 0.00      | 1,047.61 |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 2,490.09 |
| 111100      | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 16436003722000 | 641200 | GAS CARD FOR RENTAL | 0.00      | 34.20    |          |
| 111100      | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 16436003722000 | 641200 | GAS CARD FOR RENTAL | 0.00      | 32.66    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 66.86    |
| 111100      | 482331   | 03/02/17 | 18067  | HOME DEPOT          | 16411009722000 | 639900 | 1001-830-870 RIDGED | 0.00      | 59.00    |          |
| 111100      | 482331   | 03/02/17 | 18067  | HOME DEPOT          | 16411009722000 | 639900 | 608-582 1/4 X 20MM  | 0.00      | 29.70    |          |
| 111100      | 482331   | 03/02/17 | 18067  | HOME DEPOT          | 16411009722000 | 639900 | 207-503 #8 ZINC WAS | 0.00      | 11.80    |          |
| 111100      | 482331   | 03/02/17 | 18067  | HOME DEPOT          | 16411009722000 | 639900 | 470-983 ANGLE SLD A | 0.00      | 21.48    |          |
| 111100      | 482331   | 03/02/17 | 18067  | HOME DEPOT          | 16411003722000 | 639900 | 241-929 .220"X18"X2 | 0.00      | 104.85   |          |
| 111100      | 482331   | 03/02/17 | 18067  | HOME DEPOT          | 16411003722000 | 639900 | 196-972 ANGLE SLD A | 0.00      | 39.88    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 266.71   |
| 111100      | 482363   | 03/02/17 | 24071  | KANS & KEGS DRIVE T | 16411002722000 | 649700 | BREAKFAST TACOS FOR | 0.00      | 38.70    |          |
| 111100      | 482363   | 03/02/17 | 24071  | KANS & KEGS DRIVE T | 16411002722000 | 649700 | BREAKFAST TACOS FOR | 0.00      | 38.70    |          |
| 111100      | 482363   | 03/02/17 | 24071  | KANS & KEGS DRIVE T | 16421832722000 | 649700 | BREAKFAST TACOS FOR | 0.00      | 84.40    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 161.80   |
| 111100      | 482415   | 03/02/17 | 26803  | MCDONALDS (ALAMO)   | 16436003722000 | 641200 | MEALS FOR STUDENTS  | 0.00      | 30.19    |          |
| 111100      | 482415   | 03/02/17 | 26803  | MCDONALDS (ALAMO)   | 16436003722000 | 641200 | MEALS FOR STUDENTS  | 0.00      | 5.90     |          |
| 111100      | 482415   | 03/02/17 | 26803  | MCDONALDS (ALAMO)   | 16436002722000 | 641200 | MEALS FOR STUDENTS  | 0.00      | 45.36    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 81.45    |
| 111100      | 482417   | 03/02/17 | 17962  | MCDONALD'S #21338   | 16411002722000 | 649700 | FEBRUARY 20, 2017   | 0.00      | 74.75    |          |
| 111100      | 482430   | 03/02/17 | 20984  | MR. GATTI'S         | 16436003722000 | 641200 | DINNER FOR FTC LEA  | 0.00      | 73.00    |          |
| 111100      | 482431   | 03/02/17 | 2803   | MR. GATTI'S         | 16436003722000 | 641200 | MEALS FOR FRC ROBOT | 0.00      | 189.00   |          |
| 111100      | 482440   | 03/02/17 | 5678   | NCS PEARSON, INC.   | 16411002722000 | 633900 | FEES FOR TESTING VO | 0.00      | 85.50    |          |
| 111100      | 482442   | 03/02/17 | 26084  | NELSON CARRASQUERO  | 16436007722000 | 641200 | MEALS FOR FIRST ROB | 0.00      | 704.00   |          |
| 111100      | 482457   | 03/02/17 | 33297  | PARKER SCHOOL UNIFO | 16411001722000 | 639900 | MALE RED TIE (347)  | 0.00      | 23.38    |          |
| 111100      | 482457   | 03/02/17 | 33297  | PARKER SCHOOL UNIFO | 16411001722000 | 639900 | FEMALE RED TIE (919 | 0.00      | 93.50    |          |
| 111100      | 482457   | 03/02/17 | 33297  | PARKER SCHOOL UNIFO | 16411001722000 | 639900 | BLUE BLAZER 100% PO | 0.00      | 292.40   |          |
| 111100      | 482457   | 03/02/17 | 33297  | PARKER SCHOOL UNIFO | 16411001722000 | 639900 | BLUE BLAZER 100% PO | 0.00      | 165.32   |          |
| 111100      | 482457   | 03/02/17 | 33297  | PARKER SCHOOL UNIFO | 16411001722000 | 639900 | BLUE BLAZER 100% PO | 0.00      | 327.25   |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 901.85   |
| 111100      | 482472   | 03/02/17 | 2040   | PITSCO INC.         | 16411007722000 | 639900 | QUOTE#SG19465       | 0.00      | 31.90    |          |

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ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 482472   | 03/02/17 | 2040   | PITSCO INC.         | 16411007722000 | 639900 | 39069 TETRIX MAX C  | 0.00      | 35.90    |
| 111100      | 482472   | 03/02/17 | 2040   | PITSCO INC.         | 16411007722000 | 639900 | 39217 TETRIX MAX CH | 0.00      | 16.95    |
| 111100      | 482472   | 03/02/17 | 2040   | PITSCO INC.         | 16411007722000 | 639900 | 39275 TETRIX MAX AX | 0.00      | 19.80    |
| 111100      | 482472   | 03/02/17 | 2040   | PITSCO INC.         | 16411007722000 | 639900 | 39300 TETRIX MAX R  | 0.00      | 39.90    |
| 111100      | 482472   | 03/02/17 | 2040   | PITSCO INC.         | 16411007722000 | 639900 | 34302 HITECHNIC SE  | 0.00      | 65.00    |
| 111100      | 482472   | 03/02/17 | 2040   | PITSCO INC.         | 16411007722000 | 639900 | 43004 TETRIX MAX H  | 0.00      | 79.00    |
| 111100      | 482472   | 03/02/17 | 2040   | PITSCO INC.         | 16411007722000 | 639900 | 43055 ULTRASONIC SE | 0.00      | 34.50    |
| 111100      | 482472   | 03/02/17 | 2040   | PITSCO INC.         | 16411007722000 | 639900 | SHIPPING            | 0.00      | 29.07    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 352.02   |
| 111100      | 482473   | 03/02/17 | 26894  | POCKET NURSE ENTERP | 16411003722000 | 639900 | 14-17-2214N MOULAG  | 0.00      | 141.06   |
| 111100      | 482476   | 03/02/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411001722000 | 639900 | OXYGEN K CYLINDER R | 0.00      | 88.56    |
| 111100      | 482476   | 03/02/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411001722000 | 639900 | ACETYLENE 4 CYLINDE | 0.00      | 240.00   |
| 111100      | 482476   | 03/02/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411001722000 | 626900 | INVOICE#76257780 C  | 0.00      | 1,058.04 |
| 111100      | 482476   | 03/02/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411008722000 | 639900 | TIL602R68 WELDING C | 0.00      | 799.60   |
| 111100      | 482476   | 03/02/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411002722000 | 639900 | DEWDWE4120N GRINDER | 0.00      | 479.94   |
| 111100      | 482476   | 03/02/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411002722000 | 639900 | BENCH VISE 6"       | 0.00      | 416.64   |
| 111100      | 482476   | 03/02/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411003722000 | 639900 | PRS1000 GLOVES WELD | 0.00      | 120.50   |
| 111100      | 482476   | 03/02/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411003722000 | 639900 | RGU314203 HELMET AU | 0.00      | 293.75   |
| 111100      | 482476   | 03/02/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411003722000 | 639900 | PRS 66100 GLASSES S | 0.00      | 35.60    |
| 111100      | 482476   | 03/02/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411003722000 | 639900 | LINED028281 ELECTR  | 0.00      | 676.00   |
| 111100      | 482476   | 03/02/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411003722000 | 639900 | MIL231085 MILLER CO | 0.00      | 94.12    |
| 111100      | 482476   | 03/02/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411003722000 | 639900 | LEN041330 ELEC HOLD | 0.00      | 196.40   |
| 111100      | 482476   | 03/02/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411003722000 | 639900 | PRS 53013 WIRE WHEE | 0.00      | 65.20    |
| 111100      | 482476   | 03/02/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411003722000 | 639900 | PRS 52006 FLAP DISC | 0.00      | 44.30    |
| 111100      | 482476   | 03/02/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411003722000 | 639900 | PRS 51001 GRIND WHE | 0.00      | 27.20    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 4,635.85 |
| 111100      | 482489   | 03/02/17 | 1912   | PSJA PRINT SHOP ACC | 16411003722000 | 629900 | PRINT GLOSSARY OF A | 0.00      | 95.70    |
| 111100      | 482563   | 03/02/17 | 32168  | SOUTH TEXAS MANUFAC | 16421832722000 | 641100 | INVOICE 2282017     | 0.00      | 100.00   |
| 111100      | 482563   | 03/02/17 | 32168  | SOUTH TEXAS MANUFAC | 16421832722000 | 641100 | STMA LUNCHEON MEETI | 0.00      | 75.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 175.00   |
| 111100      | 482577   | 03/02/17 | 33354  | THOMAS RAY GARCIA   | 16421832722000 | 641100 | MEALS FOR ATTENDING | 0.00      | 208.00   |
| 111100      | 482594   | 03/02/17 | 33276  | US GREEN BUILDING C | 16421832722000 | 641100 | REGISTRATION FEE    | 0.00      | 275.00   |
| 111100      | 482605   | 03/02/17 | 2410   | W. W. GRAINGER INC. | 16411003722000 | 639900 | 20.0 V 1/2 IN CORDL | 0.00      | 1,485.00 |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 16411003722000 | 639900 | CURAD STERILE ALCOH | 0.00      | 4.28     |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 16411003722000 | 639900 | TY BEANIE PLUSH-PIP | 0.00      | 4.93     |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 16411003722000 | 639900 | TY BEANIE BABY SECR | 0.00      | 11.17    |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 16411003722000 | 639900 | ONYX PROFESSIONAL 1 | 0.00      | 1.63     |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 16411003722000 | 639900 | WHITE CLOUD JUMBO S | 0.00      | 2.42     |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 16411003722000 | 639900 | REACH DENTO TAPE EX | 0.00      | 3.48     |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 16411003722000 | 639900 | ORAL B INDICATOR SO | 0.00      | 9.80     |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 16411003722000 | 639900 | ADTEMP TYMPANIC EAR | 0.00      | 20.96    |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 16411003722000 | 639900 | ADTEMP TYMPANIC THE | 0.00      | 3.02     |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 16411003722000 | 639900 | CURAD PRO-GAUZE STE | 0.00      | 3.02     |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 16411003722000 | 639900 | GLAD ODOR SHIELD QU | 0.00      | 2.48     |

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ACCOUNTING PERIOD: 8/17

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 16411003722000 | 639900 | UNITED SOLUTIONS 12 | 0.00      | 10.62    |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 16411003722000 | 639900 | MEDI-CHOICE NON-SLI | 0.00      | 10.50    |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 16411003722000 | 639900 | WHITMOR ROUND LAUND | 0.00      | 9.36     |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 16411003722000 | 639900 | LUMISCOPE 2013 DIGI | 0.00      | 3.80     |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 16411003722000 | 639900 | DIGITAL ORAL THERMO | 0.00      | 8.79     |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 16411003722000 | 639900 | BARE COTTON WAFFLE  | 0.00      | 20.21    |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 16411003722000 | 639900 | SECURE SLIP RESISTA | 0.00      | 11.14    |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 16411003722000 | 639900 | GERM-X ORIGINAL HAN | 0.00      | 26.28    |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 16411003722000 | 639900 | CRAMER TUF SKIN ORI | 0.00      | 12.95    |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 16411007722000 | 639900 | BASIC CARE VINYL EX | 0.00      | 18.06    |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 16411007722000 | 639900 | CURAD ALCOHOL PREP  | 0.00      | 2.79     |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 16411007722000 | 639900 | OMRON BLOOD PRESSUR | 0.00      | 201.84   |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 16411007722000 | 639900 | RELI ON DIGITAL THE | 0.00      | 14.98    |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 16411007722000 | 639900 | EXPO MARKERS VIBRAN | 0.00      | 7.63     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 426.14   |
| 111100      | 482615   | 03/02/17 | 33284  | WESTIN PEACHTREE PL | 16421832722000 | 641100 | GREEN SCHOOLS CONFE | 0.00      | 335.24   |
| 111100      | 482618   | 03/02/17 | 2443   | WHATABURGER GENERAL | 16411002722000 | 649700 | MEALS FOR VITA STUD | 0.00      | 29.50    |
| 111100      | 482618   | 03/02/17 | 2443   | WHATABURGER GENERAL | 16411002722000 | 649700 | FEBRUARY 21, 2017   | 0.00      | 29.50    |
| 111100      | 482618   | 03/02/17 | 2443   | WHATABURGER GENERAL | 16411002722000 | 649700 | FEBRUARY 28, 2017   | 0.00      | 29.50    |
| 111100      | 482618   | 03/02/17 | 2443   | WHATABURGER GENERAL | 16411002722000 | 649700 | MEALS FOR VITA STUD | 0.00      | 20.88    |
| 111100      | 482618   | 03/02/17 | 2443   | WHATABURGER GENERAL | 16411002722000 | 649700 | FEBRUARY 21, 2017   | 0.00      | 20.87    |
| 111100      | 482618   | 03/02/17 | 2443   | WHATABURGER GENERAL | 16411002722000 | 649700 | FEBRUARY 28, 2017   | 0.00      | 20.87    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 151.12   |
| 111100      | 482647   | 03/07/17 | 28703  | ANTONIO RAMIREZ     | 16436002722000 | 641200 | MEALS FOR RGVLS 201 | 0.00      | 2,660.00 |
| 111100      | 482650   | 03/07/17 | 32049  | ARIEL ADOLIO GONZAL | 16411003722000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 100.04   |
| 111100      | 482654   | 03/07/17 | 4831   | BELINDA VARGAS      | 16421832722000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 206.56   |
| 111100      | 482680   | 03/07/17 | 25478  | EDUARDO TAFICH      | 16421832722000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 132.68   |
| 111100      | 482708   | 03/07/17 | 20085  | HERNANDEZ, DENNILLE | 16411007722000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 30.50    |
| 111100      | 482710   | 03/07/17 | 31636  | HOLIDAY INN EXPRESS | 16436001722000 | 641200 | CONFIRMATION NUMBER | 0.00      | 1,271.16 |
| 111100      | 482710   | 03/07/17 | 31636  | HOLIDAY INN EXPRESS | 16436002722000 | 641200 | CONFIRMATION NUMBER | 0.00      | 1,271.16 |
| 111100      | 482710   | 03/07/17 | 31636  | HOLIDAY INN EXPRESS | 16436007722000 | 641200 | CONFIRMATION NUMBER | 0.00      | 1,271.16 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,813.48 |
| 111100      | 482711   | 03/07/17 | 33397  | HOLIDAY INN EXPRESS | 16436007722000 | 641200 | HOTEL FOR FIRST ROB | 0.00      | 1,610.85 |
| 111100      | 482715   | 03/07/17 | 28278  | IRIS M GARZA        | 16411001722000 | 641700 | TRAVEL REINBURSEMEN | 0.00      | 8.99     |
| 111100      | 482718   | 03/07/17 | 33094  | JAIME LLORENTE      | 16411003722000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 107.32   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411003722000 | 649400 | PSJA Career & Techn | 0.00      | 161.28   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411007722000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 161.28   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411001722000 | 649400 | PSJA Career & Techn | 0.00      | 149.76   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411001722000 | 649400 | PSJA Career & Techn | 0.00      | 153.60   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411001722000 | 649400 | PSJA Career & Techn | 0.00      | 153.60   |

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 ACCOUNTING PERIOD: 8/17

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411003722000 | 649400 | PSJA Career & Techn | 0.00      | 153.60   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411001722000 | 649400 | PSJA Career & Techn | 0.00      | 145.92   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411007722000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 145.92   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411002722000 | 649400 | PSJA MEMORIAL HS    | 0.00      | 149.76   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411001722000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 153.60   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411001722000 | 649400 | PSJA Career & Techn | 0.00      | 153.60   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411001722000 | 649400 | PSJA Career & Techn | 0.00      | 122.88   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411001722000 | 649400 | PSJA Career & Techn | 0.00      | 130.56   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411001722000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 134.40   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411003722000 | 649400 | PSJA Career & Techn | 0.00      | 134.40   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411001722000 | 649400 | PSJA Career & Techn | 0.00      | 138.24   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411001722000 | 649400 | PSJA Career & Techn | 0.00      | 138.24   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411001722000 | 649400 | PSJA Career & Techn | 0.00      | 176.64   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411001722000 | 649400 | PSJA Career & Techn | 0.00      | 176.64   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411001722000 | 649400 | PSJA Career & Techn | 0.00      | 168.96   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411001722000 | 649400 | PSJA Career & Techn | 0.00      | 161.28   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411001722000 | 649400 | PSJA Career & Techn | 0.00      | 172.80   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411007722000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 172.80   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411003722000 | 649400 | PSJA Career & Techn | 0.00      | 176.64   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411001722000 | 649400 | PSJA Career & Techn | 0.00      | 184.32   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411003722000 | 649400 | PSJA Career & Techn | 0.00      | 76.80    |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411001722000 | 649400 | PSJA Career & Techn | 0.00      | 69.12    |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411003722000 | 649400 | PSJA Career & Techn | 0.00      | 499.20   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411007722000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 430.08   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411007722000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 360.96   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411003722000 | 649400 | PSJA Career & Techn | 0.00      | 376.32   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411007722000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 407.04   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411002722000 | 649400 | PSJA MEMORIAL HS    | 0.00      | 576.00   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411003722000 | 649400 | PSJA Career & Techn | 0.00      | 595.20   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411007722000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 599.04   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411001722000 | 649400 | PSJA Career & Techn | 0.00      | 668.16   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411007722000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 748.80   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411007722000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 1,355.52 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411001722000 | 649400 | PSJA Career & Techn | 0.00      | 1,486.08 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411003722000 | 649400 | PSJA Career & Techn | 0.00      | 1,662.72 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411007722000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 2,300.16 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411003722000 | 649400 | PSJA Career & Techn | 0.00      | 1,996.80 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411001722000 | 649400 | PSJA Career & Techn | 0.00      | 42.24    |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411002722000 | 649400 | PSJA MEMORIAL HS    | 0.00      | 38.40    |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411001722000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 38.40    |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411003722000 | 649400 | PSJA Career & Techn | 0.00      | 19.20    |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411006722000 | 649400 | PSJA BUELL CENTRAL  | 0.00      | 38.40    |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411007722000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 38.40    |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411002722000 | 649400 | PSJA MEMORIAL HS    | 0.00      | 38.40    |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411001722000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 38.40    |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411001722000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 38.40    |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411001722000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 115.20   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411001722000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 119.04   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411006722000 | 649400 | PSJA BALLEW HS      | 0.00      | 119.04   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411003722000 | 649400 | PSJA Career & Techn | 0.00      | 326.40   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411003722000 | 649400 | PSJA Career & Techn | 0.00      | 337.92   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411001722000 | 649400 | PSJA Career & Techn | 0.00      | 107.52   |



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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411007722000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 111.36    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411001722000 | 649400 | PSJA Career & Techn | 0.00      | 99.84     |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411001722000 | 649400 | PSJA Career & Techn | 0.00      | 99.84     |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411007722000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 99.84     |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411002722000 | 649400 | PSJA MEMORIAL HS    | 0.00      | 96.00     |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411001722000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 88.32     |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411002722000 | 649400 | PSJA MEMORIAL HS    | 0.00      | 88.32     |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411001722000 | 649400 | PSJA Career & Techn | 0.00      | 92.16     |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411001722000 | 649400 | PSJA Career & Techn | 0.00      | 80.64     |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411002722000 | 649400 | PSJA MEMORIAL HS    | 0.00      | 76.80     |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411007722000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 76.80     |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411001722000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 80.64     |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411002722000 | 649400 | PSJA MEMORIAL HS    | 0.00      | 88.32     |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411007722000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 57.60     |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411001722000 | 649400 | PSJA Career & Techn | 0.00      | 57.60     |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411001722000 | 649400 | PSJA Career & Techn | 0.00      | 46.08     |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411002722000 | 649400 | PSJA MEMORIAL HS    | 0.00      | 65.28     |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411007722000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 65.28     |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411003722000 | 649400 | PSJA Career & Techn | 0.00      | 69.12     |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411005722000 | 649400 | PSJA SOTOMAYOR HS   | 0.00      | 69.12     |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411003722000 | 649400 | PSJA Career & Techn | 0.00      | 65.28     |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411002722000 | 649400 | PSJA MEMORIAL HS    | 0.00      | 61.44     |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411007722000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 61.44     |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411003722000 | 649400 | PSJA Career & Techn | 0.00      | 211.20    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411001722000 | 649400 | PSJA Career & Techn | 0.00      | 249.60    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411001722000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 280.32    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411001722000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 295.68    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411002722000 | 649400 | PSJA MEMORIAL HS    | 0.00      | 299.52    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411001722000 | 649400 | PSJA Career & Techn | 0.00      | 299.52    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411001722000 | 649400 | PSJA Career & Techn | 0.00      | 299.52    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411003722000 | 649400 | PSJA Career & Techn | 0.00      | 297.36    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411002722000 | 649400 | PSJA MEMORIAL HS    | 0.00      | 215.04    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411002722000 | 649400 | PSJA MEMORIAL HS    | 0.00      | 199.68    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411007722000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 222.72    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411001722000 | 649400 | PSJA Career & Techn | 0.00      | 195.84    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16411003722000 | 649400 | PSJA Career & Techn | 0.00      | 199.68    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 24,506.88 |
| 111100      | 482870   | 03/07/17 | 0980   | ROMEO R ROBLES JR   | 16421832722000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 49.86     |
| 111100      | 482879   | 03/07/17 | 31285  | SANTANA RENE GARZA  | 16436001722000 | 641200 | MEALS FOR RGVLS 201 | 0.00      | 4,690.00  |
| 111100      | 482882   | 03/07/17 | 6640   | SERGIO ALANIZ       | 16421832722000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 260.01    |
| 111100      | 482886   | 03/07/17 | 31795  | TESHAWN SHEMIKA LES | 16411003722000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 16.48     |
| 111100      | 482896   | 03/07/17 | 32903  | WILLIAM MICHAEL CLI | 16436003722000 | 641200 | MEALS FOR RGVLS 201 | 0.00      | 1,610.00  |
| 111100      | 482923   | 03/09/17 | 29025  | AMERICAN NATIONAL R | 16411007722000 | 639900 | CPR/FIRST AID/AED C | 0.00      | 999.00    |
| 111100      | 482926   | 03/09/17 | 33360  | ANDREW MARTINEZ     | 16436009722000 | 641200 | HOTEL REIMBURSEMENT | 0.00      | 88.86     |

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FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |          |
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| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE     | 16411002722000 | 632100 | 9781616690397 BLS F | 0.00      | 16.50  |          |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE     | 16411002722000 | 632100 | 9781608317905 CLINI | 0.00      | 81.99  |          |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE     | 16411002722000 | 632100 | 9780981914602 DR. A | 0.00      | 27.96  |          |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE     | 16411002722000 | 632100 | 9780134024554 EMERG | 0.00      | 138.80 |          |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE     | 16411002722000 | 632100 | 9781284080179 EMERG | 0.00      | 137.95 |          |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE     | 16411002722000 | 632100 | 9780323328357 INTRO | 0.00      | 76.95  |          |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE     | 16411002722000 | 632100 | 9780133940718 MEDIC | 0.00      | 92.20  |          |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE     | 16411002722000 | 632100 | 9780323478892 MOSBY | 0.00      | 131.85 |          |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE     | 16411002722000 | 632100 | 9780323377317 WILLI | 0.00      | 78.95  |          |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE     | 16411007722000 | 632100 | 9780134092683 MEDI  | 0.00      | 91.00  |          |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE     | 16411007722000 | 632100 | 9780323073868 PRINC | 0.00      | 97.95  |          |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE     | 16411007722000 | 632100 | 9780306820205 ROBER | 0.00      | 30.32  |          |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE     | 16411007722000 | 632100 | 9781496302823 CLINI | 0.00      | 81.99  |          |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE     | 16411007722000 | 632100 | 9780323185943 DENTA | 0.00      | 52.95  |          |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE     | 16411007722000 | 632100 | 9781439853832 FOREN | 0.00      | 89.95  |          |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE     | 16411007722000 | 632100 | 9780803627062 LAW,  | 0.00      | 48.95  |          |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE     | 16411007722000 | 632100 | 9780803640320 MEDI  | 0.00      | 52.95  |          |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE     | 16411007722000 | 632100 | 9781305634350 MEDIC | 0.00      | 119.95 |          |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE     | 16411007722000 | 632100 | 9781285174426 ILLUS | 0.00      | 92.95  |          |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE     | 16411007722000 | 632100 | 9781608311460 MEDIC | 0.00      | 63.99  |          |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE     | 16411003722000 | 639900 | 9780323328357 INTRO | 0.00      | 76.95  |          |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE     | 16411007722000 | 632100 | 9781111542795 INTR  | 0.00      | 211.95 |          |
| TOTAL CHECK |          |          |        |                    |                |        |                     |           | 0.00   | 1,895.00 |
| 111100      | 482961   | 03/09/17 | 29157  | CAREER SAFE ONLINE | 16411003722000 | 639900 | CS-106 OSHA 10-HR G | 0.00      | 325.00 |          |
| 111100      | 482976   | 03/09/17 | 13241  | CHICK-FIL-A        | 16411002722000 | 649700 | FEBRUARY 23, 2017   | 0.00      | 61.80  |          |
| 111100      | 483017   | 03/09/17 | 25120  | DAISY'S EMBROIDERY | 16411003722000 | 639900 | HOSA SCRUBS - EXTRA | 0.00      | 132.00 |          |
| 111100      | 483017   | 03/09/17 | 25120  | DAISY'S EMBROIDERY | 16411003722000 | 639900 | HOSA SCRUBS - SMALL | 0.00      | 154.00 |          |
| 111100      | 483017   | 03/09/17 | 25120  | DAISY'S EMBROIDERY | 16411003722000 | 639900 | HOSA SCRUBS - MEDIU | 0.00      | 132.00 |          |
| 111100      | 483017   | 03/09/17 | 25120  | DAISY'S EMBROIDERY | 16411003722000 | 639900 | HOSA SCRUBS - LARGE | 0.00      | 66.00  |          |
| 111100      | 483017   | 03/09/17 | 25120  | DAISY'S EMBROIDERY | 16411003722000 | 639900 | HOSA SCRUBS - EXTRA | 0.00      | 110.00 |          |
| 111100      | 483017   | 03/09/17 | 25120  | DAISY'S EMBROIDERY | 16411003722000 | 639900 | HOSA SCRUBS - SMALL | 0.00      | 132.00 |          |
| 111100      | 483017   | 03/09/17 | 25120  | DAISY'S EMBROIDERY | 16411003722000 | 639900 | HOSA SCRUBS - MEDIU | 0.00      | 44.00  |          |
| 111100      | 483017   | 03/09/17 | 25120  | DAISY'S EMBROIDERY | 16411003722000 | 639900 | HOSA SCRUBS -X LARG | 0.00      | 22.00  |          |
| TOTAL CHECK |          |          |        |                    |                |        |                     |           | 0.00   | 792.00   |
| 111100      | 483039   | 03/09/17 | 30652  | DOMINO'S PIZZA     | 16411002722000 | 649700 | FEBRUARY 13, 2017   | 0.00      | 28.10  |          |
| 111100      | 483039   | 03/09/17 | 30652  | DOMINO'S PIZZA     | 16411002722000 | 649700 | FEBRUARY 13, 2017   | 0.00      | 32.45  |          |
| 111100      | 483039   | 03/09/17 | 30652  | DOMINO'S PIZZA     | 16411002722000 | 649700 | FEBRUARY 25, 2017   | 0.00      | 61.98  |          |
| TOTAL CHECK |          |          |        |                    |                |        |                     |           | 0.00   | 122.53   |
| 111100      | 483043   | 03/09/17 | 27684  | E GROUP INC (THE)  | 16411001722000 | 639900 | 101-1701 WORKSHIRT  | 0.00      | 204.00 |          |
| 111100      | 483043   | 03/09/17 | 27684  | E GROUP INC (THE)  | 16411001722000 | 639900 | 101-1702 WORKSHIRT  | 0.00      | 68.00  |          |
| 111100      | 483043   | 03/09/17 | 27684  | E GROUP INC (THE)  | 16411001722000 | 639900 | 101-1707 WORKSHIRT  | 0.00      | 34.00  |          |
| 111100      | 483043   | 03/09/17 | 27684  | E GROUP INC (THE)  | 16411001722000 | 639900 | 103-2106 WOMENS BLA | 0.00      | 124.00 |          |
| 111100      | 483043   | 03/09/17 | 27684  | E GROUP INC (THE)  | 16411001722000 | 639900 | 101-2100 WOODEN GAV | 0.00      | 15.00  |          |
| 111100      | 483043   | 03/09/17 | 27684  | E GROUP INC (THE)  | 16411001722000 | 639900 | 101-2200 ROUND WOOD | 0.00      | 13.00  |          |
| 111100      | 483043   | 03/09/17 | 27684  | E GROUP INC (THE)  | 16411001722000 | 639900 | 101-1701 WORK SHIR  | 0.00      | 204.00 |          |
| 111100      | 483043   | 03/09/17 | 27684  | E GROUP INC (THE)  | 16411001722000 | 639900 | 101-1702 WORK SHIRT | 0.00      | 238.00 |          |
| 111100      | 483043   | 03/09/17 | 27684  | E GROUP INC (THE)  | 16411001722000 | 639900 | 101-1703 WORK SHIRT | 0.00      | 68.00  |          |

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FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 483043   | 03/09/17 | 27684  | E GROUP INC (THE)   | 16411001722000 | 639900 | 101-200 SAFETY GLAS | 0.00      | 210.00   |
| 111100      | 483043   | 03/09/17 | 27684  | E GROUP INC (THE)   | 16411007722000 | 639900 | SMALL BLUE OXFORD W | 0.00      | 204.00   |
| 111100      | 483043   | 03/09/17 | 27684  | E GROUP INC (THE)   | 16411007722000 | 639900 | MEDIUM BLUE OXFORD  | 0.00      | 102.00   |
| 111100      | 483043   | 03/09/17 | 27684  | E GROUP INC (THE)   | 16411007722000 | 639900 | WOMEN'S WHITE POLO  | 0.00      | 72.00    |
| 111100      | 483043   | 03/09/17 | 27684  | E GROUP INC (THE)   | 16411007722000 | 639900 | XLARGE BLUE OXFORD  | 0.00      | 68.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,624.00 |
| 111100      | 483085   | 03/09/17 | 30998  | GRISELDA H QUINTANI | 16421832722000 | 641100 | HOTEL PARKING FEE F | 0.00      | 24.00    |
| 111100      | 483136   | 03/09/17 | 26866  | LA QUINTA INN & SUI | 16436005722000 | 641200 | HOTEL FOR FRC ROBOT | 0.00      | 923.66   |
| 111100      | 483191   | 03/09/17 | 30695  | MELISSA MORALES     | 16421832722000 | 641100 | BAGGAGE FEE FOR FOR | 0.00      | 50.00    |
| 111100      | 483211   | 03/09/17 | 32729  | NATIONAL HEALTH CAR | 16411007722000 | 633900 | CERTIFIED MEDICAL A | 0.00      | 115.00   |
| 111100      | 483211   | 03/09/17 | 32729  | NATIONAL HEALTH CAR | 16411007722000 | 633900 | CMAA EXAM ONLINE ST | 0.00      | 65.00    |
| 111100      | 483211   | 03/09/17 | 32729  | NATIONAL HEALTH CAR | 16411007722000 | 633900 | CERTIFIED MEDICAL A | 0.00      | 115.00   |
| 111100      | 483211   | 03/09/17 | 32729  | NATIONAL HEALTH CAR | 16411007722000 | 633900 | CMAA EXAM ONLINE ST | 0.00      | 65.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 360.00   |
| 111100      | 483227   | 03/09/17 | 2040   | PITSCO INC.         | 16413002722000 | 641100 | INVOICE#653553-1 WO | 0.00      | 600.00   |
| 111100      | 483231   | 03/09/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411003722000 | 639900 | OXYGEN              | 0.00      | 30.00    |
| 111100      | 483231   | 03/09/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411003722000 | 639900 | ACETYLENE           | 0.00      | 84.00    |
| 111100      | 483231   | 03/09/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411002722000 | 626900 | CYLINDER RENTALS FO | 0.00      | 222.28   |
| 111100      | 483231   | 03/09/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411003722000 | 639900 | SAFETY GLASSES CLEA | 0.00      | 29.70    |
| 111100      | 483231   | 03/09/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411003722000 | 639900 | SAFETY GLASSES DARK | 0.00      | 58.50    |
| 111100      | 483231   | 03/09/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411003722000 | 639900 | WELDING GLOVES      | 0.00      | 144.60   |
| 111100      | 483231   | 03/09/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411003722000 | 639900 | TIG ROD 3/32        | 0.00      | 96.90    |
| 111100      | 483231   | 03/09/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411003722000 | 639900 | TIG ROD 1/8         | 0.00      | 35.40    |
| 111100      | 483231   | 03/09/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411003722000 | 639900 | TIG CUP #8          | 0.00      | 17.70    |
| 111100      | 483231   | 03/09/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411003722000 | 639900 | COLLET BODY         | 0.00      | 55.50    |
| 111100      | 483231   | 03/09/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411003722000 | 639900 | COLLET 1/8          | 0.00      | 11.76    |
| 111100      | 483231   | 03/09/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411003722000 | 639900 | HEAT SHIELD LENS    | 0.00      | 32.70    |
| 111100      | 483231   | 03/09/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411003722000 | 639900 | TIG CUP #7          | 0.00      | 39.60    |
| 111100      | 483231   | 03/09/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411003722000 | 639900 | JACKET MED          | 0.00      | 159.80   |
| 111100      | 483231   | 03/09/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411003722000 | 639900 | JACKET LARGE        | 0.00      | 169.50   |
| 111100      | 483231   | 03/09/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411003722000 | 639900 | FLINT CARDED        | 0.00      | 52.50    |
| 111100      | 483231   | 03/09/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411003722000 | 639900 | FLAP DISC 4 1/2     | 0.00      | 116.40   |
| 111100      | 483231   | 03/09/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411003722000 | 639900 | TORPEDO LEVEL       | 0.00      | 18.94    |
| 111100      | 483231   | 03/09/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411003722000 | 639900 | RAFTER SQUARE       | 0.00      | 20.70    |
| 111100      | 483231   | 03/09/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411003722000 | 639900 | TIG TORCH SASSY     | 0.00      | 47.93    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,444.41 |
| 111100      | 483232   | 03/09/17 | 31418  | PRECISION SAW & TOO | 16411003722000 | 639900 | PEN LCHSS8 CHISEL S | 0.00      | 191.90   |
| 111100      | 483232   | 03/09/17 | 31418  | PRECISION SAW & TOO | 16411003722000 | 639900 | PEN PKM-BL MANDREL  | 0.00      | 51.98    |
| 111100      | 483232   | 03/09/17 | 31418  | PRECISION SAW & TOO | 16411003722000 | 639900 | PEN DRILL CENT3 DR  | 0.00      | 75.00    |
| 111100      | 483232   | 03/09/17 | 31418  | PRECISION SAW & TOO | 16411002722000 | 639900 | PEN 7MMCT DRILLBIT  | 0.00      | 155.00   |
| 111100      | 483232   | 03/09/17 | 31418  | PRECISION SAW & TOO | 16411002722000 | 639900 | PEN PK-SPSETS BOX   | 0.00      | 67.90    |
| 111100      | 483232   | 03/09/17 | 31418  | PRECISION SAW & TOO | 16411002722000 | 639900 | PEN PKSWEEE POLISH  | 0.00      | 71.90    |
| 111100      | 483232   | 03/09/17 | 31418  | PRECISION SAW & TOO | 16411002722000 | 639900 | PEN PK-PF2 POLISH   | 0.00      | 15.90    |
| 111100      | 483232   | 03/09/17 | 31418  | PRECISION SAW & TOO | 16411002722000 | 639900 | PEN PK-PF1 POLISH   | 0.00      | 15.90    |
| 111100      | 483232   | 03/09/17 | 31418  | PRECISION SAW & TOO | 16411003722000 | 639900 | PEN-PKSWAX250 SHEL  | 0.00      | 91.90    |

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FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 483232   | 03/09/17 | 31418  | PRECISION SAW & TOO | 16411003722000 | 639900 | PEN ONESTEP PLASTI  | 0.00      | 29.90    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 767.28   |
| 111100      | 483252   | 03/09/17 | 32528  | RAISING CANE'S REST | 16436003722000 | 641200 | MEALS FOR STUDENTS  | 0.00      | 43.63    |
| 111100      | 483252   | 03/09/17 | 32528  | RAISING CANE'S REST | 16436002722000 | 641200 | MEALS FOR STUDENTS  | 0.00      | 51.92    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 95.55    |
| 111100      | 483262   | 03/09/17 | 32792  | REBECCA RISA ROBLES | 16436007722000 | 641200 | MEALS FOR RGVLS 201 | 0.00      | 749.00   |
| 111100      | 483302   | 03/09/17 | 2158   | SCHOOL SPECIALTY    | 16411007722000 | 639900 | 088069 GOGGLE DIREC | 0.00      | 129.00   |
| 111100      | 483307   | 03/09/17 | 33056  | SIMULATOR SOLUTIONS | 16411002722000 | 624900 | EMT JET GRANT       | 0.00      | 8,000.00 |
| 111100      | 483314   | 03/09/17 | 25222  | SOUTH TEXAS COLLEGE | 16411002722000 | 622100 | STC FALL TUITION FO | 0.00      | 810.00   |
| 111100      | 483383   | 03/09/17 | 2419   | WARD'S NATURAL SCIE | 16411001722000 | 639900 | QUOTE#8030245439 -  | 0.00      | 899.40   |
| 111100      | 483383   | 03/09/17 | 2419   | WARD'S NATURAL SCIE | 16411001722000 | 639900 | 175216 APRON PLASTI | 0.00      | 369.00   |
| 111100      | 483383   | 03/09/17 | 2419   | WARD'S NATURAL SCIE | 16411001722000 | 639900 | 697182 COW OR CALF  | 0.00      | 274.45   |
| 111100      | 483383   | 03/09/17 | 2419   | WARD'S NATURAL SCIE | 16411001722000 | 639900 | 151057 NITRILE GLOV | 0.00      | 184.40   |
| 111100      | 483383   | 03/09/17 | 2419   | WARD'S NATURAL SCIE | 16411001722000 | 639900 | 153222 GOGGLES SAFE | 0.00      | 258.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,985.25 |
| 111100      | 483395   | 03/09/17 | 25419  | YOLANDA GARCIA      | 16421832722000 | 641100 | MILEAGE FOR CODING  | 0.00      | 330.63   |
| 111100      | 483395   | 03/09/17 | 25419  | YOLANDA GARCIA      | 16421832722000 | 641100 | MEALS FOR CODING IN | 0.00      | 32.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 362.63   |
| 111100      | 483517   | 03/23/17 | 29809  | DIANA ROSA YBANEZ   | 16436009722000 | 641200 | MEALS FOR FRC ROBOT | 0.00      | 1,920.00 |
| 111100      | 483525   | 03/23/17 | 30652  | DOMINO'S PIZZA      | 16411002722000 | 649700 | FEBRUARY 13, 2017   | 0.00      | 61.98    |
| 111100      | 483532   | 03/23/17 | 30687  | EFRAIN RODRIGUEZ JR | 16436005722000 | 641200 | MEALS FOR FRC ROBOT | 0.00      | 720.00   |
| 111100      | 483542   | 03/23/17 | 1512   | FEDERAL EXPRESS COR | 16411007722000 | 639900 | INVOICE#5-731-85377 | 0.00      | 14.52    |
| 111100      | 483581   | 03/23/17 | 25591  | HEAVENLY CHILDREN'S | 16411002722000 | 649900 | IMMUNIZATIONS FOR M | 0.00      | 319.55   |
| 111100      | 483587   | 03/23/17 | 26784  | HI-LO/O'REILLY AUTO | 16411007722000 | 639900 | G-2980 HEADLIGHT R  | 0.00      | 149.95   |
| 111100      | 483589   | 03/23/17 | 18067  | HOME DEPOT          | 16411007722000 | 639900 | 0000-827-037 PLUGM  | 0.00      | 0.96     |
| 111100      | 483589   | 03/23/17 | 18067  | HOME DEPOT          | 16411008722000 | 639900 | 0000-827-037 PLUGM  | 0.00      | 3.78     |
| 111100      | 483589   | 03/23/17 | 18067  | HOME DEPOT          | 16411009722000 | 639900 | 0000-827-037 PLUGM  | 0.00      | 0.51     |
| 111100      | 483589   | 03/23/17 | 18067  | HOME DEPOT          | 16411011722000 | 639900 | 0000-827-037 PLUGM  | 0.00      | 62.40    |
| 111100      | 483589   | 03/23/17 | 18067  | HOME DEPOT          | 16411001722000 | 639900 | 12" COMBINATION SQU | 0.00      | 58.65    |
| 111100      | 483589   | 03/23/17 | 18067  | HOME DEPOT          | 16411001722000 | 639900 | STANLEY 25' MEASURI | 0.00      | 46.90    |
| 111100      | 483589   | 03/23/17 | 18067  | HOME DEPOT          | 16411001722000 | 639900 | 10" CHANNEL LOCK PL | 0.00      | 87.97    |
| 111100      | 483589   | 03/23/17 | 18067  | HOME DEPOT          | 16411001722000 | 639900 | IRWIN C-CLAMPS      | 0.00      | 135.04   |
| 111100      | 483589   | 03/23/17 | 18067  | HOME DEPOT          | 16411001722000 | 639900 | 15 FT. EXT CORDS    | 0.00      | 99.06    |
| 111100      | 483589   | 03/23/17 | 18067  | HOME DEPOT          | 16411001722000 | 639900 | 5 GAL. BUCKETS      | 0.00      | 17.51    |
| 111100      | 483589   | 03/23/17 | 18067  | HOME DEPOT          | 16411001722000 | 639900 | SPEED SQUARES       | 0.00      | 58.65    |
| 111100      | 483589   | 03/23/17 | 18067  | HOME DEPOT          | 16411001722000 | 639900 | 4" BRAIDED WIRE WHE | 0.00      | 88.06    |
| 111100      | 483589   | 03/23/17 | 18067  | HOME DEPOT          | 16411007722000 | 639900 | 1001-222-717 RIDGED | 0.00      | 179.00   |
| 111100      | 483589   | 03/23/17 | 18067  | HOME DEPOT          | 16411009722000 | 639900 | 1001-348-917 RYOBI  | 0.00      | 59.94    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 483589   | 03/23/17 | 18067  | HOME DEPOT          | 16411009722000 | 639900 | 0000-250-795 RYOBI  | 0.00      | 23.94    |
| 111100      | 483589   | 03/23/17 | 18067  | HOME DEPOT          | 16411001722000 | 639900 | 0000-785-614 RYOBI  | 0.00      | 29.97    |
| 111100      | 483589   | 03/23/17 | 18067  | HOME DEPOT          | 16411002722000 | 639900 | 0000-827-037 PLUGMO | 0.00      | 72.72    |
| 111100      | 483589   | 03/23/17 | 18067  | HOME DEPOT          | 16411001722000 | 639900 | 0000-448-156 16/3 9 | 0.00      | 4.49     |
| 111100      | 483589   | 03/23/17 | 18067  | HOME DEPOT          | 16411007722000 | 639900 | 0000-448-156 16/3 9 | 0.00      | 6.48     |
| 111100      | 483589   | 03/23/17 | 18067  | HOME DEPOT          | 16411002722000 | 639900 | 0000-700-643 SCOTC  | 0.00      | 6.97     |
| 111100      | 483589   | 03/23/17 | 18067  | HOME DEPOT          | 16411006722000 | 639900 | 0000-605-353 STANLE | 0.00      | 23.92    |
| 111100      | 483589   | 03/23/17 | 18067  | HOME DEPOT          | 16411006722000 | 639900 | 0000-605-355 STANL  | 0.00      | 29.90    |
| 111100      | 483589   | 03/23/17 | 18067  | HOME DEPOT          | 16411006722000 | 639900 | 0000-605-317 STANL  | 0.00      | 5.48     |
| 111100      | 483589   | 03/23/17 | 18067  | HOME DEPOT          | 16411008722000 | 639900 | 0000-601-395 5/32"  | 0.00      | 5.48     |
| 111100      | 483589   | 03/23/17 | 18067  | HOME DEPOT          | 16411008722000 | 639900 | 0000-608-113 5/32"  | 0.00      | 21.92    |
| 111100      | 483589   | 03/23/17 | 18067  | HOME DEPOT          | 16411008722000 | 639900 | 1000-023-711 HDX 2P | 0.00      | 9.88     |
| 111100      | 483589   | 03/23/17 | 18067  | HOME DEPOT          | 16411008722000 | 639900 | 0000-113-440 10" A  | 0.00      | 20.61    |
| 111100      | 483589   | 03/23/17 | 18067  | HOME DEPOT          | 16411008722000 | 639900 | 0000-448-156 16/3   | 0.00      | 21.94    |
| 111100      | 483589   | 03/23/17 | 18067  | HOME DEPOT          | 16411002722000 | 639900 | 0000-827-037 PLUGM  | 0.00      | 0.56     |
| 111100      | 483589   | 03/23/17 | 18067  | HOME DEPOT          | 16411006722000 | 639900 | 0000-827-037 PLUGM  | 0.00      | 4.51     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,187.20 |
| 111100      | 483591   | 03/23/17 | 13273  | HOSA T.A.           | 16436001722000 | 641200 | HOSA INVOICE ST7115 | 0.00      | 275.00   |
| 111100      | 483591   | 03/23/17 | 13273  | HOSA T.A.           | 16436001722000 | 641200 | HOSA INVOICE ST7116 | 0.00      | 150.00   |
| 111100      | 483591   | 03/23/17 | 13273  | HOSA T.A.           | 16436001722000 | 641200 | HOSA INVOICE ST7124 | 0.00      | 50.00    |
| 111100      | 483591   | 03/23/17 | 13273  | HOSA T.A.           | 16436001722000 | 641200 | HOSA INVOICE ST7114 | 0.00      | 100.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 575.00   |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 16451001722000 | 625700 | E/PSJA FFA FARM     | 0.00      | 296.00   |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 16451001722000 | 625700 | E/PSJA FFA FARM STL | 0.00      | 19.18    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 315.18   |
| 111100      | 483625   | 03/23/17 | 24071  | KANS & KEGS DRIVE T | 16411002722000 | 649700 | TO PAY INVOICE #428 | 0.00      | 38.70    |
| 111100      | 483632   | 03/23/17 | 26866  | LA QUINTA INN & SUI | 16436003722000 | 641200 | HOTEL FOR TSTEM FR  | 0.00      | 2,770.97 |
| 111100      | 483632   | 03/23/17 | 26866  | LA QUINTA INN & SUI | 16436003722000 | 641200 | BUS PARKING FEE 2 S | 0.00      | 330.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 3,100.97 |
| 111100      | 483633   | 03/23/17 | 26866  | LA QUINTA INN & SUI | 16436009722000 | 641200 | HOTEL FOR TSTEM FR  | 0.00      | 3,694.62 |
| 111100      | 483633   | 03/23/17 | 26866  | LA QUINTA INN & SUI | 16436009722000 | 641200 | BUS PARKING FEE 2 S | 0.00      | 495.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 4,189.62 |
| 111100      | 483647   | 03/23/17 | 28561  | LITTLE CAESARS      | 16411007722000 | 649700 | PIZZA FOR 1/28/17   | 0.00      | 20.00    |
| 111100      | 483696   | 03/23/17 | 30586  | NORMA LINDA WASHING | 16436001722000 | 641200 | MEALS FOR HOSA STA  | 0.00      | 1,200.00 |
| 111100      | 483702   | 03/23/17 | 12573  | OMNI -CORPUS CHRIST | 16436001722000 | 641200 | HOSA HOTEL RENTAL I | 0.00      | 1,013.70 |
| 111100      | 483702   | 03/23/17 | 12573  | OMNI -CORPUS CHRIST | 16436002722000 | 641200 | HOSA HOTEL RENTAL I | 0.00      | 1,013.70 |
| 111100      | 483702   | 03/23/17 | 12573  | OMNI -CORPUS CHRIST | 16436003722000 | 641200 | HOSA HOTEL RENTAL I | 0.00      | 1,013.70 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 3,041.10 |
| 111100      | 483717   | 03/23/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411007722000 | 639900 | PRS1000 GLOVES WELD | 0.00      | 120.50   |
| 111100      | 483717   | 03/23/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411007722000 | 639900 | RGU314203 HELMET AU | 0.00      | 528.75   |
| 111100      | 483717   | 03/23/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411007722000 | 639900 | DEWDWE4120N GRINDER | 0.00      | 479.94   |
| 111100      | 483717   | 03/23/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411007722000 | 639900 | LINED028281 ELECTR  | 0.00      | 845.00   |
| 111100      | 483717   | 03/23/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411003722000 | 639900 | LINED028281 ELECTR  | 0.00      | 472.00   |

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FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 483717   | 03/23/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411003722000 | 639900 | LINED010278 ELECTR  | 0.00      | 528.00   |
| 111100      | 483717   | 03/23/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411003722000 | 639900 | PRS3J501 ELEC HOLDE | 0.00      | 65.40    |
| 111100      | 483717   | 03/23/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411003722000 | 639900 | PRS3K001 WELD CABL  | 0.00      | 75.00    |
| 111100      | 483717   | 03/23/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411003722000 | 639900 | LEN05430 CABLE CONN | 0.00      | 48.51    |
| 111100      | 483717   | 03/23/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411003722000 | 639900 | STARGOLD C25 ARG-CO | 0.00      | 224.00   |
| 111100      | 483717   | 03/23/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411003722000 | 639900 | BERT-035 TIPS       | 0.00      | 52.15    |
| 111100      | 483717   | 03/23/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411003722000 | 639900 | PRSD-1-1 DIFFUSER   | 0.00      | 117.00   |
| 111100      | 483717   | 03/23/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411003722000 | 639900 | BERN-5800 NOZZLE    | 0.00      | 130.80   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,687.05 |
| 111100      | 483718   | 03/23/17 | 31418  | PRECISION SAW & TOO | 16411007722000 | 639900 | QUOTE#8154          | 0.00      | 83.88    |
| 111100      | 483718   | 03/23/17 | 31418  | PRECISION SAW & TOO | 16411007722000 | 639900 | UNE 6X48 80G BELT   | 0.00      | 63.00    |
| 111100      | 483718   | 03/23/17 | 31418  | PRECISION SAW & TOO | 16411007722000 | 639900 | FLY FD-NS NO.5 FLYI | 0.00      | 36.95    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 183.83   |
| 111100      | 483739   | 03/23/17 | 32792  | REBECCA RISA ROBLES | 16436007722000 | 641200 | MEALS 03/08/17      | 0.00      | 140.00   |
| 111100      | 483773   | 03/23/17 | 27891  | SKILLSUSA, INC.     | 16436003722000 | 641200 | SKILLS INVOICE S309 | 0.00      | 375.00   |
| 111100      | 483779   | 03/23/17 | 25222  | SOUTH TEXAS COLLEGE | 16411003722000 | 622300 | A00195358 LETICIA B | 0.00      | 3,624.00 |
| 111100      | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 16411002722000 | 649700 | MEALS FOR VITA STUD | 0.00      | 26.94    |
| 111100      | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 16411002722000 | 649700 | FEBRUARY 21, 2017   | 0.00      | 26.93    |
| 111100      | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 16411002722000 | 649700 | FEBRUARY 28, 2017   | 0.00      | 26.93    |
| 111100      | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 16411002722000 | 649700 | MEALS FOR VITA STUD | 0.00      | 23.60    |
| 111100      | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 16411002722000 | 649700 | FEBRUARY 21, 2017   | 0.00      | 23.60    |
| 111100      | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 16411002722000 | 649700 | FEBRUARY 28, 2017   | 0.00      | 23.60    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 151.60   |
| 111100      | 483868   | 03/23/17 | 25419  | YOLANDA GARCIA      | 16421832722000 | 641100 | HOTEL PARKING FEE F | 0.00      | 81.00    |
| 111100      | 483895   | 03/30/17 | 31563  | AMERICAN INDUSTRIAL | 16411002722000 | 639900 | 181-H28N 8" SLIP J  | 0.00      | 107.40   |
| 111100      | 483895   | 03/30/17 | 31563  | AMERICAN INDUSTRIAL | 16411002722000 | 639900 | 378LCP CHIPPING HAM | 0.00      | 119.40   |
| 111100      | 483895   | 03/30/17 | 31563  | AMERICAN INDUSTRIAL | 16411003722000 | 639900 | 181-H28N 8" SLIP JO | 0.00      | 107.40   |
| 111100      | 483895   | 03/30/17 | 31563  | AMERICAN INDUSTRIAL | 16411003722000 | 639900 | 378LCP CHIPPING HAM | 0.00      | 119.40   |
| 111100      | 483895   | 03/30/17 | 31563  | AMERICAN INDUSTRIAL | 16411003722000 | 639900 | 455-2624 HORSE HAIR | 0.00      | 179.70   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 633.30   |
| 111100      | 483901   | 03/30/17 | 30967  | ANTONIO M NAVARRO I | 16436001722000 | 641200 | MEALS FOR SKILLS ST | 0.00      | 1,320.00 |
| 111100      | 483917   | 03/30/17 | 27331  | BERTHA R IBARRA     | 16413009722000 | 641100 | MILEAGE GOING TO HA | 0.00      | 9.74     |
| 111100      | 483921   | 03/30/17 | 33437  | BEST WESTERN PLUS P | 16436002722000 | 641200 | 5 ROOMS FOR AREA CO | 0.00      | 436.00   |
| 111100      | 483921   | 03/30/17 | 33437  | BEST WESTERN PLUS P | 16436002722000 | 641200 | 1 ROOM @ 80.00*9%=9 | 0.00      | 93.74    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 529.74   |
| 111100      | 483949   | 03/30/17 | 30660  | CHARLENE TREVINO    | 16436003722000 | 641200 | MEALS FOR SKILLS LE | 0.00      | 528.00   |
| 111100      | 483950   | 03/30/17 | 13241  | CHICK-FIL-A         | 16411002722000 | 649700 | MARCH 21, 2017      | 0.00      | 57.00    |
| 111100      | 483950   | 03/30/17 | 13241  | CHICK-FIL-A         | 16411002722000 | 649700 | FEBRUARY 23, 2017   | 0.00      | 71.25    |
| 111100      | 483950   | 03/30/17 | 13241  | CHICK-FIL-A         | 16411001722000 | 649700 | 25 CHICK MEALS FOR  | 0.00      | 150.00   |
| 111100      | 483950   | 03/30/17 | 13241  | CHICK-FIL-A         | 16411001722000 | 649700 | MARCH 25, 2017      | 0.00      | 57.00    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 335.25   |
| 111100      | 483951   | 03/30/17 | 28221  | CHICK-FIL-A         | 16436009722000 | 641200 | MEALS FOR FTC LEAGU | 0.00      | 77.00    |
| 111100      | 483966   | 03/30/17 | 1944   | CITY OF SAN JUAN-WA | 16451001722000 | 625500 | W/PSJA FFA FARM     | 0.00      | 118.78   |
| 111100      | 483966   | 03/30/17 | 1944   | CITY OF SAN JUAN-WA | 16451001722000 | 625500 | W/AUSTIN MD STADIUM | 0.00      | 373.39   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 492.17   |
| 111100      | 483979   | 03/30/17 | 32948  | CRISTI LEAL         | 16436007722000 | 641200 | MEALS FOR TPSA STAT | 0.00      | 720.00   |
| 111100      | 484004   | 03/30/17 | 32913  | ELIJAH GENE HERNAND | 16436001722000 | 641200 | MEALS FOR SKILLS ST | 0.00      | 352.00   |
| 111100      | 484007   | 03/30/17 | 3885   | EMBASSY SUITES      | 16436002722000 | 641200 | ROOMS FOR SKILL STA | 0.00      | 2,876.95 |
| 111100      | 484008   | 03/30/17 | 3885   | EMBASSY SUITES      | 16436001722000 | 641200 | ROOMS FOR SKILL STA | 0.00      | 4,969.09 |
| 111100      | 484009   | 03/30/17 | 33422  | EMERALD BEACH HOTEL | 16436007722000 | 641200 | EMERALD BEACH FOR S | 0.00      | 2,370.75 |
| 111100      | 484012   | 03/30/17 | 24149  | ERNESTO D VARGAS    | 16436003722000 | 641200 | MEALS FOR SKILLS ST | 0.00      | 1,144.00 |
| 111100      | 484014   | 03/30/17 | 29828  | ESCAMILLA TOUR BUSE | 16436002722000 | 641200 | CHARTER BUS FOR STA | 0.00      | 4,100.00 |
| 111100      | 484018   | 03/30/17 | 27938  | EWELL EDUCATIONAL S | 16436001722000 | 641200 | INVOICE 630-6392    | 0.00      | 144.00   |
| 111100      | 484018   | 03/30/17 | 27938  | EWELL EDUCATIONAL S | 16411002722000 | 639900 | SCANTRON SHEET ORDE | 0.00      | 12.00    |
| 111100      | 484018   | 03/30/17 | 27938  | EWELL EDUCATIONAL S | 16411002722000 | 639900 | LIVESTOCK (476-3)   | 0.00      | 4.00     |
| 111100      | 484018   | 03/30/17 | 27938  | EWELL EDUCATIONAL S | 16411002722000 | 639900 | POULTRY(478-7)      | 0.00      | 4.00     |
| 111100      | 484018   | 03/30/17 | 27938  | EWELL EDUCATIONAL S | 16411002722000 | 639900 | WILDLIFE (710TX-6)  | 0.00      | 4.00     |
| 111100      | 484018   | 03/30/17 | 27938  | EWELL EDUCATIONAL S | 16411002722000 | 639900 | UPS GROUND          | 0.00      | 9.00     |
| 111100      | 484018   | 03/30/17 | 27938  | EWELL EDUCATIONAL S | 16411001722000 | 639900 | INVOICE#3785485 SCA | 0.00      | 24.00    |
| 111100      | 484018   | 03/30/17 | 27938  | EWELL EDUCATIONAL S | 16411001722000 | 639900 | LIVESTOCK (PRECODED | 0.00      | 24.00    |
| 111100      | 484018   | 03/30/17 | 27938  | EWELL EDUCATIONAL S | 16411001722000 | 639900 | MILK QUALITY AND PR | 0.00      | 24.00    |
| 111100      | 484018   | 03/30/17 | 27938  | EWELL EDUCATIONAL S | 16411001722000 | 639900 | RUBRIC FORM 1E (PRE | 0.00      | 72.00    |
| 111100      | 484018   | 03/30/17 | 27938  | EWELL EDUCATIONAL S | 16411001722000 | 639900 | UPS GROUND SHIPPING | 0.00      | 15.00    |
| 111100      | 484018   | 03/30/17 | 27938  | EWELL EDUCATIONAL S | 16436002722000 | 641200 | INVOICE 1104-6391   | 0.00      | 90.00    |
| 111100      | 484018   | 03/30/17 | 27938  | EWELL EDUCATIONAL S | 16436001722000 | 641200 | REGISTRATION FEE FO | 0.00      | 30.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 456.00   |
| 111100      | 484028   | 03/30/17 | 32439  | FRANCISCO MARTINEZ  | 16436003722000 | 641200 | MEALS FOR FRC ROBOT | 0.00      | 1,040.00 |
| 111100      | 484028   | 03/30/17 | 32439  | FRANCISCO MARTINEZ  | 16436003722000 | 641200 | MEALS FOR FRC ROBOT | 0.00      | 160.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,200.00 |
| 111100      | 484034   | 03/30/17 | 22709  | GENE HERNANDEZ      | 16436001722000 | 641200 | MEALS FOR SKILLS ST | 0.00      | 352.00   |
| 111100      | 484034   | 03/30/17 | 22709  | GENE HERNANDEZ      | 16436001722000 | 641200 | MEALS FOR SKILLS ST | 0.00      | 176.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 528.00   |
| 111100      | 484035   | 03/30/17 | 32726  | GERARDO VELA        | 16436001722000 | 641200 | MEALS FOR TPSA STAT | 0.00      | 720.00   |
| 111100      | 484035   | 03/30/17 | 32726  | GERARDO VELA        | 16436001722000 | 641200 | MEALS FOR TPSA STAT | 0.00      | 160.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 880.00   |
| 111100      | 484049   | 03/30/17 | 23715  | HAMPTON INN & SUITE | 16436003722000 | 641200 | HOTEL FOR TPSA STAT | 0.00      | 1,043.64 |
| 111100      | 484049   | 03/30/17 | 23715  | HAMPTON INN & SUITE | 16436003722000 | 641200 | HOTEL FOR TPSA STAT | 0.00      | 280.98   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,324.62 |

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FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 484050   | 03/30/17 | 23715  | HAMPTON INN & SUITE | 16436007722000 | 641200 | HOTEL FOR TPSA STAT | 0.00      | 2,783.00 |
| 111100      | 484058   | 03/30/17 | 18674  | HI-LO/O'REILLY AUTO | 16411007722000 | 639900 | 0539-QUOTE DEW DW13 | 0.00      | 92.23    |
| 111100      | 484058   | 03/30/17 | 18674  | HI-LO/O'REILLY AUTO | 16411007722000 | 639900 | IR SK34C86 1/2DR SC | 0.00      | 264.12   |
| 111100      | 484058   | 03/30/17 | 18674  | HI-LO/O'REILLY AUTO | 16411007722000 | 639900 | IR SK4H7U 1/2 SW M  | 0.00      | 107.67   |
| 111100      | 484058   | 03/30/17 | 18674  | HI-LO/O'REILLY AUTO | 16411007722000 | 639900 | IR SK4M7U 1/2 SW S  | 0.00      | 107.67   |
| 111100      | 484058   | 03/30/17 | 18674  | HI-LO/O'REILLY AUTO | 16411007722000 | 639900 | IR 2115TIMAX 3/8 I  | 0.00      | 711.11   |
| 111100      | 484058   | 03/30/17 | 18674  | HI-LO/O'REILLY AUTO | 16411009722000 | 639900 | IR 2235TIMAX 1/2 I  | 0.00      | 711.11   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,993.91 |
| 111100      | 484064   | 03/30/17 | 33420  | HILTON GARDEN INN E | 16436007722000 | 641200 | CONFIRMATION 332699 | 0.00      | 553.04   |
| 111100      | 484064   | 03/30/17 | 33420  | HILTON GARDEN INN E | 16436007722000 | 641200 | CONFIRMATION 331898 | 0.00      | 254.22   |
| 111100      | 484064   | 03/30/17 | 33420  | HILTON GARDEN INN E | 16436007722000 | 641200 | CONFIRMATION 332356 | 0.00      | 254.22   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,061.48 |
| 111100      | 484088   | 03/30/17 | 29755  | JOSE ELOY GARZA     | 16413009722000 | 641100 | MILEAGE GOING TO HA | 0.00      | 9.74     |
| 111100      | 484090   | 03/30/17 | 31104  | JOSE LUIS SOSA JR   | 16436003722000 | 641200 | MEALS FOR TPSA STAT | 0.00      | 320.00   |
| 111100      | 484096   | 03/30/17 | 24071  | KANS & KEGS DRIVE T | 16411002722000 | 649700 | BREAKFAST TACOS 3/4 | 0.00      | 38.70    |
| 111100      | 484101   | 03/30/17 | 31705  | LA QUINTA INN #051  | 16436001722000 | 641200 | HOTEL FOR TSA COMP  | 0.00      | 971.19   |
| 111100      | 484101   | 03/30/17 | 31705  | LA QUINTA INN #051  | 16436007722000 | 641200 | HOTEL FOR TSA COMP  | 0.00      | 712.44   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,683.63 |
| 111100      | 484102   | 03/30/17 | 31705  | LA QUINTA INN #051  | 16436009722000 | 641200 | HOTEL FOR TSA COMP  | 0.00      | 330.27   |
| 111100      | 484112   | 03/30/17 | 30898  | LETICIA BOCANEGRA   | 16413002722000 | 641100 | MILEAGE GOING TO HA | 0.00      | 9.74     |
| 111100      | 484113   | 03/30/17 | 20324  | LINDA GUTIERREZ     | 16413002722000 | 641100 | MILEAGE GOING TO HA | 0.00      | 9.74     |
| 111100      | 484150   | 03/30/17 | 31707  | MIGUEL ANGEL SANTOS | 16436002722000 | 641200 | TSA STATE COMP 04/0 | 0.00      | 1,144.00 |
| 111100      | 484155   | 03/30/17 | 20984  | MR. GATTI'S         | 16436009722000 | 641200 | MEALS FOR FTC LEAGU | 0.00      | 56.00    |
| 111100      | 484156   | 03/30/17 | 2803   | MR. GATTI'S         | 16436009722000 | 641200 | MEALS FOR FRC ROBOT | 0.00      | 183.00   |
| 111100      | 484169   | 03/30/17 | 30997  | NYDIA KOREN GONZALE | 16436007722000 | 641200 | MEALS FOR SKILLS ST | 0.00      | 840.00   |
| 111100      | 484192   | 03/30/17 | 26894  | POCKET NURSE ENTERP | 16411003722000 | 639900 | 33-82-4425N HYPODER | 0.00      | 2.61     |
| 111100      | 484192   | 03/30/17 | 26894  | POCKET NURSE ENTERP | 16411003722000 | 639900 | 33-82-4237N HYPODER | 0.00      | 1.20     |
| 111100      | 484192   | 03/30/17 | 26894  | POCKET NURSE ENTERP | 16411003722000 | 639900 | 03-78-8303N TRANSP  | 0.00      | 5.69     |
| 111100      | 484192   | 03/30/17 | 26894  | POCKET NURSE ENTERP | 16411003722000 | 639900 | 03-12-5042N POLYETH | 0.00      | 8.35     |
| 111100      | 484192   | 03/30/17 | 26894  | POCKET NURSE ENTERP | 16411003722000 | 639900 | SHIPPING            | 0.00      | 8.55     |
| 111100      | 484192   | 03/30/17 | 26894  | POCKET NURSE ENTERP | 16411003722000 | 639900 | 05-84-7000N POCKET  | 0.00      | 33.23    |
| 111100      | 484192   | 03/30/17 | 26894  | POCKET NURSE ENTERP | 16411003722000 | 639900 | 05-31-6800N ADJUSTA | 0.00      | 1.67     |
| 111100      | 484192   | 03/30/17 | 26894  | POCKET NURSE ENTERP | 16411003722000 | 639900 | 33-82-4428N HYPODER | 0.00      | 5.22     |
| 111100      | 484192   | 03/30/17 | 26894  | POCKET NURSE ENTERP | 16411003722000 | 639900 | 05-88-1673N PATIENT | 0.00      | 13.46    |
| 111100      | 484192   | 03/30/17 | 26894  | POCKET NURSE ENTERP | 16411003722000 | 639900 | 05-84-2005N BATH BL | 0.00      | 20.40    |
| 111100      | 484192   | 03/30/17 | 26894  | POCKET NURSE ENTERP | 16411003722000 | 639900 | 05-68-6221N GAIT TR | 0.00      | 16.26    |
| 111100      | 484192   | 03/30/17 | 26894  | POCKET NURSE ENTERP | 16411003722000 | 639900 | 06-93-4103N DEMO DO | 0.00      | 4.95     |



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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 484192   | 03/30/17 | 26894  | POCKET NURSE ENTERP | 16411003722000 | 639900 | 06-93-2025N DEMO DO | 0.00      | 1.45     |
| 111100      | 484192   | 03/30/17 | 26894  | POCKET NURSE ENTERP | 16411003722000 | 639900 | 06-93-1432N DEMO DO | 0.00      | 1.45     |
| 111100      | 484192   | 03/30/17 | 26894  | POCKET NURSE ENTERP | 16411003722000 | 639900 | 05-84-3001N BATH TO | 0.00      | 11.67    |
| 111100      | 484192   | 03/30/17 | 26894  | POCKET NURSE ENTERP | 16411003722000 | 639900 | 05-72-7705N PERSONA | 0.00      | 3.15     |
| 111100      | 484192   | 03/30/17 | 26894  | POCKET NURSE ENTERP | 16411003722000 | 639900 | SHIPPING            | 0.00      | 46.51    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 185.82   |
| 111100      | 484195   | 03/30/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411003722000 | 626900 | INVOICE#76263357 PS | 0.00      | 580.64   |
| 111100      | 484195   | 03/30/17 | 30749  | PRAXAIR DISTRIBUTIO | 16411003722000 | 639900 | LEN05430 CABLE CONN | 0.00      | 210.21   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 790.85   |
| 111100      | 484196   | 03/30/17 | 31418  | PRECISION SAW & TOO | 16411003722000 | 639500 | DW-DW788 DEWALT SC  | 0.00      | 605.00   |
| 111100      | 484196   | 03/30/17 | 31418  | PRECISION SAW & TOO | 16411003722000 | 639500 | WOO-W1712 - SHOP FO | 0.00      | 749.00   |
| 111100      | 484196   | 03/30/17 | 31418  | PRECISION SAW & TOO | 16411003722000 | 639900 | WOO-W1668 SHOP[FOX  | 0.00      | 415.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,769.00 |
| 111100      | 484215   | 03/30/17 | 33419  | RED ROOF INN-NUECES | 16436001722000 | 641200 | ROOM FOR SKILL IN C | 0.00      | 2,059.81 |
| 111100      | 484215   | 03/30/17 | 33419  | RED ROOF INN-NUECES | 16436001722000 | 641200 | ROOM FOR SKILL IN C | 0.00      | 196.17   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,255.98 |
| 111100      | 484230   | 03/30/17 | 26614  | ROGELIO GONZALEZ JR | 16436002722000 | 641200 | MEALS FOR SKILLS ST | 0.00      | 1,088.00 |
| 111100      | 484231   | 03/30/17 | 26614  | ROGELIO GONZALEZ JR | 16436002722000 | 641200 | LUNCH FOR SKILLS 02 | 0.00      | 60.00    |
| 111100      | 484231   | 03/30/17 | 26614  | ROGELIO GONZALEZ JR | 16436002722000 | 641200 | LUNCH FOR SKILLS 02 | 0.00      | 58.02    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 118.02   |
| 111100      | 484247   | 03/30/17 | 31285  | SANTANA RENE GARZA  | 16436001722000 | 641200 | MEALS FOR AREA COMP | 0.00      | 336.00   |
| 111100      | 484255   | 03/30/17 | 27891  | SKILLSUSA, INC.     | 16436007722000 | 641200 | SKILL INVOICE S3105 | 0.00      | 300.00   |
| 111100      | 484255   | 03/30/17 | 27891  | SKILLSUSA, INC.     | 16436002722000 | 641200 | SKILL INVOICE       | 0.00      | 825.00   |
| 111100      | 484255   | 03/30/17 | 27891  | SKILLSUSA, INC.     | 16436001722000 | 641200 | SKILL INVOICE S3046 | 0.00      | 375.00   |
| 111100      | 484255   | 03/30/17 | 27891  | SKILLSUSA, INC.     | 16436001722000 | 641200 | SKILL INVOICE S3046 | 0.00      | 300.00   |
| 111100      | 484255   | 03/30/17 | 27891  | SKILLSUSA, INC.     | 16436007722000 | 641200 | SKILL INVOICE S3049 | 0.00      | 450.00   |
| 111100      | 484255   | 03/30/17 | 27891  | SKILLSUSA, INC.     | 16436007722000 | 641200 | SKILL INVOICE S3041 | 0.00      | 300.00   |
| 111100      | 484255   | 03/30/17 | 27891  | SKILLSUSA, INC.     | 16436007722000 | 641200 | SKILL INVOICE S3051 | 0.00      | 75.00    |
| 111100      | 484255   | 03/30/17 | 27891  | SKILLSUSA, INC.     | 16436001722000 | 641200 | SKILL INVOICE S3141 | 0.00      | 1,125.00 |
| 111100      | 484255   | 03/30/17 | 27891  | SKILLSUSA, INC.     | 16436003722000 | 641200 | SKILL INVOICE S3114 | 0.00      | 900.00   |
| 111100      | 484255   | 03/30/17 | 27891  | SKILLSUSA, INC.     | 16436003722000 | 641200 | SKILL INVOICE S3114 | 0.00      | 75.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 4,725.00 |
| 111100      | 484259   | 03/30/17 | 25222  | SOUTH TEXAS COLLEGE | 16411001722000 | 639900 | SUBSTITUTE TEACHER  | 0.00      | 32.00    |
| 111100      | 484259   | 03/30/17 | 25222  | SOUTH TEXAS COLLEGE | 16411001722000 | 639900 | TEACHER ASST CERTIF | 0.00      | 14.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 46.00    |
| 111100      | 484261   | 03/30/17 | 23343  | SOUTH TEXAS COLLEGE | 16411002722000 | 632100 | MEDICAL INSURANCE W | 0.00      | 193.35   |
| 111100      | 484261   | 03/30/17 | 23343  | SOUTH TEXAS COLLEGE | 16411001722000 | 639900 | SCANTRON PACKAGES   | 0.00      | 118.80   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 312.15   |
| 111100      | 484268   | 03/30/17 | 33118  | TANDY'S FARM & RANC | 16411007722000 | 639900 | REQUIRED CARRYING C | 0.00      | 699.50   |
| 111100      | 484268   | 03/30/17 | 33118  | TANDY'S FARM & RANC | 16411007722000 | 639900 | RABBIT WATER CONTAI | 0.00      | 148.50   |
| 111100      | 484268   | 03/30/17 | 33118  | TANDY'S FARM & RANC | 16411007722000 | 639900 | RABBIT GALVANIZED F | 0.00      | 83.40    |
| 111100      | 484268   | 03/30/17 | 33118  | TANDY'S FARM & RANC | 16411007722000 | 639900 | KEEP IT ON SUPPLEME | 0.00      | 189.60   |

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 484268   | 03/30/17 | 33118  | TANDY'S FARM & RANC | 16411007722000 | 639900 | DOUBLE DIP          | 0.00      | 59.40    |
| 111100      | 484268   | 03/30/17 | 33118  | TANDY'S FARM & RANC | 16411007722000 | 639900 | VITA-CHARGE TUBE    | 0.00      | 34.95    |
| 111100      | 484268   | 03/30/17 | 33118  | TANDY'S FARM & RANC | 16411007722000 | 639900 | VITA CHARGE GUN     | 0.00      | 24.95    |
| 111100      | 484268   | 03/30/17 | 33118  | TANDY'S FARM & RANC | 16411007722000 | 639900 | BLOAT GUARD         | 0.00      | 35.70    |
| 111100      | 484268   | 03/30/17 | 33118  | TANDY'S FARM & RANC | 16411007722000 | 639900 | FEEDERS             | 0.00      | 99.50    |
| 111100      | 484268   | 03/30/17 | 33118  | TANDY'S FARM & RANC | 16411007722000 | 639900 | BUCKETS             | 0.00      | 79.50    |
| 111100      | 484268   | 03/30/17 | 33118  | TANDY'S FARM & RANC | 16411007722000 | 639900 | HAY NETS            | 0.00      | 49.50    |
| 111100      | 484268   | 03/30/17 | 33118  | TANDY'S FARM & RANC | 16411007722000 | 639900 | EXCEL GOAT FEED     | 0.00      | 55.80    |
| 111100      | 484268   | 03/30/17 | 33118  | TANDY'S FARM & RANC | 16411007722000 | 639900 | CRACKED CORN        | 0.00      | 42.50    |
| 111100      | 484268   | 03/30/17 | 33118  | TANDY'S FARM & RANC | 16411007722000 | 639900 | HAY BALES           | 0.00      | 28.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,630.80 |
| 111100      | 484281   | 03/30/17 | 30883  | TEXAS PUBLIC SERVIC | 16436007722000 | 641200 | REGISTRATION FOR TP | 0.00      | 480.00   |
| 111100      | 484282   | 03/30/17 | 30883  | TEXAS PUBLIC SERVIC | 16436001722000 | 641200 | REGISTRATION FOR TP | 0.00      | 270.00   |
| 111100      | 484283   | 03/30/17 | 30883  | TEXAS PUBLIC SERVIC | 16436003722000 | 641200 | REGISTRATION FOR TP | 0.00      | 90.00    |
| 111100      | 484284   | 03/30/17 | 30883  | TEXAS PUBLIC SERVIC | 16436007722000 | 641200 | REGISTRATION FOR TP | 0.00      | 240.00   |
| 111100      | 484312   | 03/30/17 | 31272  | VANESSA A TIJERINA  | 16436003722000 | 641200 | MEALS FOR TPSA STAT | 0.00      | 1,520.00 |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 16411002722000 | 639900 | 25 LB FLOUR         | 0.00      | 8.86     |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 16411002722000 | 639900 | POWDERED SUGAR      | 0.00      | 3.11     |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 16411002722000 | 639900 | MERINGUE POWDER     | 0.00      | 10.65    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 16411002722000 | 639900 | CHOCOLATE PUDDING   | 0.00      | 13.31    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 16411002722000 | 639900 | MARSHMALLOW CREME   | 0.00      | 31.95    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 16411002722000 | 639900 | MANTECA             | 0.00      | 3.55     |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 16411002722000 | 639900 | CANDY MELTS (10-12  | 0.00      | 31.95    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 16411002722000 | 639900 | VANILLA EXTRACT     | 0.00      | 4.44     |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 16411002722000 | 639900 | GALLON MILK         | 0.00      | 5.33     |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 16411002722000 | 639900 | FRESH BERRY BOX/CAS | 0.00      | 31.95    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 16411002722000 | 639900 | SWEET CONDENSED MIL | 0.00      | 5.33     |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 16411002722000 | 639900 | CREAM CHEESE        | 0.00      | 7.99     |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 16411002722000 | 639900 | EGGS (1.5 DOZEN)    | 0.00      | 10.65    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 16411002722000 | 639900 | VEGETABLE SPRAY     | 0.00      | 10.65    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 16411002722000 | 639900 | CUPCAKE LINERS      | 0.00      | 7.10     |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 16411002722000 | 639900 | CARAMEL SAUCE       | 0.00      | 7.10     |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 16411002722000 | 639900 | WALNUTS             | 0.00      | 18.64    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 16411002722000 | 639900 | DISHWASH SOAP PUMP  | 0.00      | 6.21     |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 16411002722000 | 639900 | SPRINKLES           | 0.00      | 5.33     |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 16411003722000 | 649700 | SUPPLIES FOR FINANC | 0.00      | 39.04    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 16411003722000 | 649700 | HERSHEY'S MINIATURE | 0.00      | 57.93    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 16411003722000 | 649700 | TWIX MINS           | 0.00      | 39.81    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 16411003722000 | 649700 | PIXY STIX           | 0.00      | 73.89    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 16411003722000 | 649700 | CAPRI SUNS          | 0.00      | 25.95    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 16411007722000 | 639900 | COLEMAN CANOPY (10' | 0.00      | 342.00   |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 16411007722000 | 639900 | ASSORTED FRUITS     | 0.00      | 32.30    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 16411007722000 | 639900 | YOGURT 16 OZ        | 0.00      | 6.46     |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 16411007722000 | 639900 | SPOONS              | 0.00      | 1.08     |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 16411007722000 | 639900 | CUTTING BOARDS      | 0.00      | 8.08     |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 16411007722000 | 639900 | KNIVES              | 0.00      | 18.85    |

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ACCOUNTING PERIOD: 8/17

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 16411007722000 | 639900 | PEELER              | 0.00      | 2.12     |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 16411007722000 | 639900 | BOWLS               | 0.00      | 1.62     |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 16411007722000 | 639900 | SERVING BOWLS       | 0.00      | 21.50    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 16411007722000 | 639900 | SERVING SPOONS      | 0.00      | 6.43     |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 16411007722000 | 639900 | HONEY               | 0.00      | 1.60     |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 16411007722000 | 639900 | ZIPLOCK BAGS 1 LB   | 0.00      | 2.12     |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 16411007722000 | 639900 | COOKING SHEETS      | 0.00      | 21.50    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 16411007722000 | 639900 | DISH SOAP AND SPONG | 0.00      | 1.62     |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 16411007722000 | 639900 | GRANOLA             | 0.00      | 9.64     |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 16411002722000 | 639900 | ANSELL VINYL TOUCH  | 0.00      | 49.96    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 16411002722000 | 639900 | CLOROX DISINFECTING | 0.00      | 46.56    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 16411002722000 | 639900 | SUPER GLUE          | 0.00      | 8.68     |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 16411002722000 | 639900 | ANTI BACTERIAL SOAP | 0.00      | 13.66    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 16411002722000 | 639900 | SOFT SOAP DISPENSER | 0.00      | 11.20    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 16411002722000 | 639900 | MULTI PURPOSE CLEAN | 0.00      | 13.97    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,081.67 |
| 111100      | 484328   | 03/30/17 | 2443   | WHATABURGER GENERAL | 16411002722000 | 649700 | MEALS FOR VITA STUD | 0.00      | 70.80    |
| 111100      | 484328   | 03/30/17 | 2443   | WHATABURGER GENERAL | 16436007722000 | 641200 | MEALS FOR MANUFACTU | 0.00      | 161.11   |
| 111100      | 484328   | 03/30/17 | 2443   | WHATABURGER GENERAL | 16436009722000 | 641200 | LUNCH FOR STUDENTS  | 0.00      | 31.25    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 263.16   |
| 111100      | 484334   | 03/30/17 | 25419  | YOLANDA GARCIA      | 16421832722000 | 641100 | HOTEL FOR CODE 4 TX | 0.00      | 173.31   |
| 111100      | 484334   | 03/30/17 | 25419  | YOLANDA GARCIA      | 16421832722000 | 641100 | PARKING FEE         | 0.00      | 40.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 213.31   |
| 111100      | 484335   | 03/30/17 | 31267  | YVONNE CHRISTINE CH | 16413009722000 | 641100 | MILEAGE GOING TO HA | 0.00      | 9.74     |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411003722000 | 639900 | FLAT A36 1/4 X 6 X  | 0.00      | 85.64    |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411003722000 | 639900 | ROUND BAR A36 1/4 X | 0.00      | 11.52    |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411003722000 | 639900 | 10" MAGNETIC TORPED | 0.00      | 19.46    |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411003722000 | 639900 | LENCO 50# ROD OVEN  | 0.00      | 247.31   |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411003722000 | 639900 | GEN TOOLS ROUND HEA | 0.00      | 42.75    |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411003722000 | 639900 | 4 1/2 IN ST RINGER  | 0.00      | 41.60    |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411003722000 | 639900 | FLAT A6 1/4 X 6X 20 | 0.00      | 183.36   |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411003722000 | 639900 | ROUND BAR 1/2 X 20  | 0.00      | 23.64    |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411003722000 | 639900 | DWE402N ANGLE GRIND | 0.00      | 190.60   |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411003722000 | 639900 | DW8062 CUT OFF WHEE | 0.00      | 12.00    |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411003722000 | 639900 | 02588 EXTENTION COR | 0.00      | 71.12    |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411003722000 | 639900 | GLASSES SAFETY SKYP | 0.00      | 95.30    |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411003722000 | 639900 | SHEET A1011 10GA X  | 0.00      | 390.00   |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411001722000 | 639900 | 1/4" X6"X20' PLATE  | 0.00      | 44.14    |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411001722000 | 639900 | 1/4"X3"X20' PLATE   | 0.00      | 21.25    |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411001722000 | 639900 | 3/8"X2"X20' PLATE   | 0.00      | 178.16   |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411001722000 | 639900 | 2"X2"X1/4'X20' ANGL | 0.00      | 268.40   |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411001722000 | 639900 | FUEL SURCHARGE      | 0.00      | 12.00    |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411002722000 | 639900 | 4" X 1/4"X 20' FLAT | 0.00      | 147.15   |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411002722000 | 639900 | 6"X1/4"X20' FLAT BA | 0.00      | 220.70   |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411002722000 | 639900 | 2"X3"X1/4"X20' FLAT | 0.00      | 72.72    |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411002722000 | 639900 | FUEL SURCHARGE      | 0.00      | 18.00    |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411003722000 | 639900 | FLAT A36 1/4 X 3 X  | 0.00      | 40.46    |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411003722000 | 639900 | FLAT A36 1/4 X 4 X  | 0.00      | 56.14    |

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FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411003722000 | 639900 | FLAT A36 3/8 X 2 X  | 0.00      | 21.96     |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411003722000 | 639900 | PIPE IMP A53 BLACK  | 0.00      | 76.41     |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411003722000 | 639900 | STRIP A1011 1/8 X 4 | 0.00      | 79.35     |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411003722000 | 639900 | PIPE IMP A53 BLACK  | 0.00      | 19.04     |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411003722000 | 639900 | RND BAR 1018 C FINI | 0.00      | 14.38     |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411003722000 | 639900 | TBG RECT A513 3 X 2 | 0.00      | 154.80    |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411003722000 | 639900 | TBG SQ A513 2 X 2 X | 0.00      | 183.00    |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411003722000 | 639900 | TBG SQ A513 1 X 1 X | 0.00      | 197.52    |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411003722000 | 639900 | STRIP A1011 1/8 X 1 | 0.00      | 39.70     |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411003722000 | 639900 | STRIP A1011 3/16 X  | 0.00      | 142.80    |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411003722000 | 639900 | FLAT A36 3/8X4X20FT | 0.00      | 127.77    |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411003722000 | 639900 | ANG A36 1X1X1/8 X 2 | 0.00      | 140.20    |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411003722000 | 639900 | ANG A36 1-1/2 X 1X1 | 0.00      | 55.30     |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411003722000 | 639900 | ANG36 2X2X1/8 X20FT | 0.00      | 72.95     |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411003722000 | 639900 | ANG A36 2X2X3/16 X  | 0.00      | 103.25    |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411003722000 | 639900 | ANG36 3X3X1/4X20FT  | 0.00      | 81.16     |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411003722000 | 639900 | INTERCHANGE PROD:SH | 0.00      | 73.20     |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411003722000 | 639900 | EXP MTL STD 3/4 #9  | 0.00      | 29.87     |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411003722000 | 639900 | FUEL SURCHARGE      | 0.00      | 18.00     |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411008722000 | 639900 | 905422 3/8X6'X20 FL | 0.00      | 1,004.97  |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411008722000 | 639900 | 904425 1/4X6 FLAT   | 0.00      | 412.56    |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411008722000 | 639900 | 911578 2X2X1/4 ANGL | 0.00      | 134.35    |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411008722000 | 639900 | FUEL CHARGE         | 0.00      | 18.00     |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411003722000 | 639900 | 4"X1/4" FLAT BAR    | 0.00      | 122.24    |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411003722000 | 639900 | 1 1/2" X 1/4" FLAT  | 0.00      | 347.40    |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411003722000 | 639900 | SHIPPING & HANDLING | 0.00      | 10.00     |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411007722000 | 639900 | 3710346324 AT112 BL | 0.00      | 97.56     |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411002722000 | 639900 | 688003 BAND-ADE SEM | 0.00      | 284.85    |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411002722000 | 639900 | 69777711145 STRINGE | 0.00      | 146.37    |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411002722000 | 639900 | 10"X1/4"X20' FLAT B | 0.00      | 385.70    |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411002722000 | 639900 | 688003 BAND-ADE SEM | 0.00      | 94.95     |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411002722000 | 639900 | 1 1/2" X 1/4" X 20' | 0.00      | 111.50    |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411002722000 | 639900 | 2" X 1/4"X20' FLAT  | 0.00      | 208.88    |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411002722000 | 639900 | 3" X 3/8" X 20' FLA | 0.00      | 169.85    |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411003722000 | 639900 | 905422 3/8X6'X20 FL | 0.00      | 957.68    |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411008722000 | 639900 | 905422 3/8X6'X20 FL | 0.00      | 373.32    |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411008722000 | 639900 | 904425 1/4X6'X20 FL | 0.00      | 385.38    |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411008722000 | 639900 | 912030 2 1/2X2 1/2  | 0.00      | 51.14     |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411008722000 | 639900 | 926785 4x8 11GA PLA | 0.00      | 115.38    |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411008722000 | 639900 | FUEL CHARGE         | 0.00      | 18.00     |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411008722000 | 639900 | REBAR & PIPES       | 0.00      | 46.70     |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411008722000 | 639900 | 87184 7018 1/8 ELEC | 0.00      | 608.00    |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411008722000 | 639900 | 2265 K2265 1 KIT FO | 0.00      | 395.83    |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411008722000 | 639900 | 204 BREAKAWAY SWITC | 0.00      | 75.49     |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411008722000 | 639900 | 104 LIMIT SWITCH PL | 0.00      | 88.74     |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 16411008722000 | 639900 | 105 LIMIT SWITCH CO | 0.00      | 28.14     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 10,817.06 |
| 111100      | V482297  | 03/02/17 | 1540   | GATEWAY PRINTING &  | 16411002722000 | 639900 | 30301 CABLE, HDMI-G | 0.00      | 76.78     |
| 111100      | V482297  | 03/02/17 | 1540   | GATEWAY PRINTING &  | 16411002722000 | 639900 | 1013461 EARPHONE, E | 0.00      | 63.00     |
| 111100      | V482297  | 03/02/17 | 1540   | GATEWAY PRINTING &  | 16411002722000 | 639900 | 00700VP REMOVER, ST | 0.00      | 1.14      |
| 111100      | V482297  | 03/02/17 | 1540   | GATEWAY PRINTING &  | 16411002722000 | 639900 | 1013461 EARPHONE, E | 0.00      | 42.00     |

PENTAMATION ENTERPRISES  
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TIME: 08:18:02

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

PAGE NUMBER: 45  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V482297  | 03/02/17 | 1540   | GATEWAY PRINTING &  | 16411002722000 | 639900 | 1742322 SORTER, COM | 0.00      | 39.05    |
| 111100      | V482297  | 03/02/17 | 1540   | GATEWAY PRINTING &  | 16411002722000 | 639900 | 920002416 KEYBOARD, | 0.00      | 110.43   |
| 111100      | V482297  | 03/02/17 | 1540   | GATEWAY PRINTING &  | 16411002722000 | 639900 | 97581 DRIVE,USB3, D | 0.00      | 194.80   |
| 111100      | V482297  | 03/02/17 | 1540   | GATEWAY PRINTING &  | 16411002722000 | 639900 | DEW WIPES, ELECTRON | 0.00      | 5.74     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 532.94   |
| 111100      | V482317  | 03/02/17 | 1579   | H.E.B. FOOD STORE # | 16421832722000 | 649700 | CAKE                | 0.00      | 22.71    |
| 111100      | V482317  | 03/02/17 | 1579   | H.E.B. FOOD STORE # | 16421832722000 | 649700 | CHICKEN SALAD CROIS | 0.00      | 21.84    |
| 111100      | V482317  | 03/02/17 | 1579   | H.E.B. FOOD STORE # | 16421832722000 | 649700 | DELI MEAT PARTY FIN | 0.00      | 21.84    |
| 111100      | V482317  | 03/02/17 | 1579   | H.E.B. FOOD STORE # | 16421832722000 | 649700 | RANCH/CHILE CON QUE | 0.00      | 1.71     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 68.10    |
| 111100      | V482465  | 03/02/17 | 16732  | PETER PIPER PIZZA   | 16436002722000 | 641200 | FTC MEAL DINNER 02/ | 0.00      | 56.00    |
| 111100      | V482507  | 03/02/17 | 2090   | REGION I EDUCATION  | 16413003722000 | 623900 | WORK SHOP 58061 10/ | 0.00      | 198.00   |
| 111100      | V482507  | 03/02/17 | 2090   | REGION I EDUCATION  | 16413001722000 | 623900 | WORKSHOP 58061 10/2 | 0.00      | 99.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 297.00   |
| 111100      | V482873  | 03/07/17 | 11623  | ROSALINDA ROBLES    | 16421832722000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 54.46    |
| 111100      | V482898  | 03/07/17 | 30111  | YVETTE ELIZ LUNA    | 16421832722000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 37.88    |
| 111100      | V482913  | 03/09/17 | 30602  | AIRCOOL TECH-ACT, C | 16411001722000 | 624900 | INSTALLATION OF AIR | 0.00      | 1,995.00 |
| 111100      | V482914  | 03/09/17 | 28877  | ALAMO DISTRIBUTION, | 16411001722000 | 639900 | 15082ED010203 6010  | 0.00      | 296.00   |
| 111100      | V482914  | 03/09/17 | 28877  | ALAMO DISTRIBUTION, | 16411001722000 | 639900 | 15082K3203 ONE SIZE | 0.00      | 153.25   |
| 111100      | V482914  | 03/09/17 | 28877  | ALAMO DISTRIBUTION, | 16411001722000 | 639900 | 71635227666 TRIPLE  | 0.00      | 29.95    |
| 111100      | V482914  | 03/09/17 | 28877  | ALAMO DISTRIBUTION, | 16411001722000 | 639900 | 6033900479 OVER THE | 0.00      | 131.70   |
| 111100      | V482914  | 03/09/17 | 28877  | ALAMO DISTRIBUTION, | 16411003722000 | 639900 | 87184 1/8 MUREX ELE | 0.00      | 511.28   |
| 111100      | V482914  | 03/09/17 | 28877  | ALAMO DISTRIBUTION, | 16411007722000 | 639900 | 87184 1/8 MUREX ELE | 0.00      | 511.28   |
| 111100      | V482914  | 03/09/17 | 28877  | ALAMO DISTRIBUTION, | 16411009722000 | 639900 | 10278 - 1/8 5P+ ELE | 0.00      | 115.85   |
| 111100      | V482914  | 03/09/17 | 28877  | ALAMO DISTRIBUTION, | 16411009722000 | 639900 | 10278 - 1/8 5P+ ELE | 0.00      | 810.97   |
| 111100      | V482914  | 03/09/17 | 28877  | ALAMO DISTRIBUTION, | 16411001722000 | 639900 | SHIPPING & HANDLING | 0.00      | 8.96     |
| 111100      | V482914  | 03/09/17 | 28877  | ALAMO DISTRIBUTION, | 16411001722000 | 639900 | 7837182782 FACE SHI | 0.00      | 127.35   |
| 111100      | V482914  | 03/09/17 | 28877  | ALAMO DISTRIBUTION, | 16411001722000 | 639900 | 728741JL0925 GREY W | 0.00      | 107.00   |
| 111100      | V482914  | 03/09/17 | 28877  | ALAMO DISTRIBUTION, | 16411001722000 | 639900 | 60339006944 SHADE 5 | 0.00      | 47.65    |
| 111100      | V482914  | 03/09/17 | 28877  | ALAMO DISTRIBUTION, | 16411001722000 | 639900 | 71635227666 TRIPLE  | 0.00      | 29.95    |
| 111100      | V482914  | 03/09/17 | 28877  | ALAMO DISTRIBUTION, | 16411001722000 | 639900 | 9231168700 FOAM EAR | 0.00      | 32.55    |
| 111100      | V482914  | 03/09/17 | 28877  | ALAMO DISTRIBUTION, | 16411001722000 | 639900 | 3" SCHEDULE 40 BLAC | 0.00      | 87.55    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,001.29 |
| 111100      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 16411007722000 | 626900 | INVOICE#218314 COPI | 0.00      | 332.75   |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 16411001722000 | 639900 | HEB HEAVY WHIPPING  | 0.00      | 7.91     |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 16411001722000 | 639900 | HEB REGULAR CREAM   | 0.00      | 7.90     |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 16411001722000 | 639900 | SPICE WORLD MINCED  | 0.00      | 1.27     |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 16411001722000 | 639900 | MCCORMICK ITALIAN B | 0.00      | 2.02     |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 16411001722000 | 639900 | KRAFT 100% GRATED P | 0.00      | 17.72    |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 16411001722000 | 639900 | HILL COUNTRY FARE G | 0.00      | 7.61     |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 16411001722000 | 639900 | BLUE BONNET SPREAD  | 0.00      | 6.70     |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 16411001722000 | 639900 | HEB ANGEL HAIR PAST | 0.00      | 6.77     |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 16411001722000 | 639900 | FLEISCHMAN'S ACTIVE | 0.00      | 7.58     |

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/17

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 16411001722000 | 639900 | HEB BAKER SCOOP BRE | 0.00      | 8.09     |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 16411001722000 | 639900 | HEB PEPPERONI SLICE | 0.00      | 27.07    |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 16411001722000 | 639900 | HILL COUNTRY FAIRE  | 0.00      | 6.67     |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 16411001722000 | 639900 | HEB TOMATO SAUCE, N | 0.00      | 13.53    |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 16411001722000 | 639900 | HEB NATURAL CHICKEN | 0.00      | 27.02    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 147.86   |
| 111100      | V483203  | 03/09/17 | 23229  | MSC IND. SUPPLY CO. | 16411003722000 | 639900 | NO.1-5 60D HERTEL H | 0.00      | 20.13    |
| 111100      | V483203  | 03/09/17 | 23229  | MSC IND. SUPPLY CO. | 16411003722000 | 639900 | 1/2X1/2X1X3 2FL HSS | 0.00      | 59.72    |
| 111100      | V483203  | 03/09/17 | 23229  | MSC IND. SUPPLY CO. | 16411003722000 | 639900 | 5/8X1/2 SHANK 4FL H | 0.00      | 94.56    |
| 111100      | V483203  | 03/09/17 | 23229  | MSC IND. SUPPLY CO. | 16411003722000 | 639900 | 3/4X1/2 SHANK 2FL H | 0.00      | 195.60   |
| 111100      | V483203  | 03/09/17 | 23229  | MSC IND. SUPPLY CO. | 16411003722000 | 639900 | 3/4X1/2 SHANK 2FL H | 0.00      | 164.00   |
| 111100      | V483203  | 03/09/17 | 23229  | MSC IND. SUPPLY CO. | 16411003722000 | 639900 | 1" 6' SQ ALUMINUM R | 0.00      | 110.44   |
| 111100      | V483203  | 03/09/17 | 23229  | MSC IND. SUPPLY CO. | 16411003722000 | 639900 | 1/2 X 3 6' RECT ALU | 0.00      | 216.04   |
| 111100      | V483203  | 03/09/17 | 23229  | MSC IND. SUPPLY CO. | 16411003722000 | 639900 | 3/8-24 4FL H3 HERTE | 0.00      | 27.36    |
| 111100      | V483203  | 03/09/17 | 23229  | MSC IND. SUPPLY CO. | 16411003722000 | 639900 | 7/16" STR SHK HSS 3 | 0.00      | 61.76    |
| 111100      | V483203  | 03/09/17 | 23229  | MSC IND. SUPPLY CO. | 16411003722000 | 639900 | 3/8X3/8 SHANK 4FL H | 0.00      | 43.24    |
| 111100      | V483203  | 03/09/17 | 23229  | MSC IND. SUPPLY CO. | 16411003722000 | 639900 | 5/16X3/8 SHANK 4FL  | 0.00      | 43.24    |
| 111100      | V483203  | 03/09/17 | 23229  | MSC IND. SUPPLY CO. | 16411003722000 | 639900 | 1- 1/2"x1-7/16" 3/8 | 0.00      | 52.68    |
| 111100      | V483203  | 03/09/17 | 23229  | MSC IND. SUPPLY CO. | 16411003722000 | 639900 | 7/16X3/8 SHANK 4FL  | 0.00      | 59.04    |
| 111100      | V483203  | 03/09/17 | 23229  | MSC IND. SUPPLY CO. | 16411003722000 | 639900 | 16R STAINLESS STEEL | 0.00      | 28.70    |
| 111100      | V483203  | 03/09/17 | 23229  | MSC IND. SUPPLY CO. | 16411007722000 | 639900 | 17 PIECE BLOODBORN  | 0.00      | 45.14    |
| 111100      | V483203  | 03/09/17 | 23229  | MSC IND. SUPPLY CO. | 16411007722000 | 639900 | 1/4(.2344-.2500)P P | 0.00      | 38.24    |
| 111100      | V483203  | 03/09/17 | 23229  | MSC IND. SUPPLY CO. | 16411007722000 | 639900 | 8 1/2" X 12"#60527  | 0.00      | 90.92    |
| 111100      | V483203  | 03/09/17 | 23229  | MSC IND. SUPPLY CO. | 16411007722000 | 639900 | 1 GAL W/PUMP CITRUS | 0.00      | 64.40    |
| 111100      | V483203  | 03/09/17 | 23229  | MSC IND. SUPPLY CO. | 16411007722000 | 639900 | 1 GALLON USA MADE T | 0.00      | 78.08    |
| 111100      | V483203  | 03/09/17 | 23229  | MSC IND. SUPPLY CO. | 16411007722000 | 639900 | 1 GAL WD-40 CAN LUB | 0.00      | 71.25    |
| 111100      | V483203  | 03/09/17 | 23229  | MSC IND. SUPPLY CO. | 16411007722000 | 639900 | VACTRA#2 1 GALLON M | 0.00      | 29.66    |
| 111100      | V483203  | 03/09/17 | 23229  | MSC IND. SUPPLY CO. | 16411007722000 | 639900 | 48 OZ HEAD BLACK DE | 0.00      | 35.20    |
| 111100      | V483203  | 03/09/17 | 23229  | MSC IND. SUPPLY CO. | 16411007722000 | 639900 | 14 GAL RECYCLE BLUE | 0.00      | 36.84    |
| 111100      | V483203  | 03/09/17 | 23229  | MSC IND. SUPPLY CO. | 16411007722000 | 639900 | 24 OZ SPRAY BOTTLE  | 0.00      | 16.18    |
| 111100      | V483203  | 03/09/17 | 23229  | MSC IND. SUPPLY CO. | 16411007722000 | 639900 | AG BOX/WHITE 180/C  | 0.00      | 100.56   |
| 111100      | V483203  | 03/09/17 | 23229  | MSC IND. SUPPLY CO. | 16411007722000 | 639900 | 24" ONE-HANDED QUIC | 0.00      | 47.88    |
| 111100      | V483203  | 03/09/17 | 23229  | MSC IND. SUPPLY CO. | 16411007722000 | 639900 | 1/2 X 3 6' RECT ALU | 0.00      | 171.03   |
| 111100      | V483203  | 03/09/17 | 23229  | MSC IND. SUPPLY CO. | 16411007722000 | 639900 | 1" 6' SQ ALUMINUM R | 0.00      | 55.22    |
| 111100      | V483203  | 03/09/17 | 23229  | MSC IND. SUPPLY CO. | 16411007722000 | 639900 | 21/32" 6' FC RND B  | 0.00      | 125.48   |
| 111100      | V483203  | 03/09/17 | 23229  | MSC IND. SUPPLY CO. | 16411007722000 | 639900 | 2-1/8" 6' RND ALUM  | 0.00      | 108.13   |
| 111100      | V483203  | 03/09/17 | 23229  | MSC IND. SUPPLY CO. | 16411007722000 | 639900 | 1-1/2" 6' ALUM ROD  | 0.00      | 112.22   |
| 111100      | V483203  | 03/09/17 | 23229  | MSC IND. SUPPLY CO. | 16411007722000 | 639900 | 5/16-18X1-1/4" FLAT | 0.00      | 24.71    |
| 111100      | V483203  | 03/09/17 | 23229  | MSC IND. SUPPLY CO. | 16411007722000 | 639900 | 8/32X3/16 ALLOY CON | 0.00      | 15.13    |
| 111100      | V483203  | 03/09/17 | 23229  | MSC IND. SUPPLY CO. | 16411007722000 | 639900 | E12 3/4 C6 C/T SQUA | 0.00      | 22.20    |
| 111100      | V483203  | 03/09/17 | 23229  | MSC IND. SUPPLY CO. | 16411007722000 | 639900 | 1/4 X 3 6' RECT ALU | 0.00      | 119.20   |
| 111100      | V483203  | 03/09/17 | 23229  | MSC IND. SUPPLY CO. | 16411007722000 | 639900 | 500 X 5.0 X 72 6061 | 0.00      | 87.57    |
| 111100      | V483203  | 03/09/17 | 23229  | MSC IND. SUPPLY CO. | 16411007722000 | 639900 | 500 X 5.00 X 72 606 | 0.00      | 49.91    |
| 111100      | V483203  | 03/09/17 | 23229  | MSC IND. SUPPLY CO. | 16411007722000 | 639900 | 1/4 X 3/8 X 5/8 2FL | 0.00      | 38.16    |
| 111100      | V483203  | 03/09/17 | 23229  | MSC IND. SUPPLY CO. | 16411007722000 | 639900 | R10CO 1/4 PTD COBAL | 0.00      | 15.33    |
| 111100      | V483203  | 03/09/17 | 23229  | MSC IND. SUPPLY CO. | 16411007722000 | 639900 | 631 1/8" 135D COB J | 0.00      | 3.90     |
| 111100      | V483203  | 03/09/17 | 23229  | MSC IND. SUPPLY CO. | 16411007722000 | 639900 | STRAIGHT PROBE KOOL | 0.00      | 110.11   |
| 111100      | V483203  | 03/09/17 | 23229  | MSC IND. SUPPLY CO. | 16411007722000 | 639900 | 3/8-18.1"OD HSS ROU | 0.00      | 49.52    |
| 111100      | V483203  | 03/09/17 | 23229  | MSC IND. SUPPLY CO. | 16411007722000 | 639900 | 1/2 (.4884-.5000)P  | 0.00      | 78.36    |
| 111100      | V483203  | 03/09/17 | 23229  | MSC IND. SUPPLY CO. | 16411007722000 | 639900 | 3/8(.3594-.3750)P P | 0.00      | 26.12    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,043.16 |

PENTAMATION ENTERPRISES  
DATE: 04/05/2017  
TIME: 08:18:02

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

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ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | V483224  | 03/09/17 | 16732  | PETER PIPER PIZZA   | 16436002722000 | 641200 | MEALS FOR STUDENTS  | 0.00      | 268.20    |
| 111100      | V483225  | 03/09/17 | 6560   | PETER PIPER PIZZA   | 16436009722000 | 641200 | DINNER FOR STUDENTS | 0.00      | 33.95     |
| 111100      | V483470  | 03/23/17 | 16351  | CEV MULTI MEDIA, LT | 16411001722000 | 639700 | QUOTE:PHAR0002_1104 | 0.00      | 3,062.50  |
| 111100      | V483470  | 03/23/17 | 16351  | CEV MULTI MEDIA, LT | 16411001722000 | 639700 | 240-200 ICEV FCS HI | 0.00      | 1,224.93  |
| 111100      | V483470  | 03/23/17 | 16351  | CEV MULTI MEDIA, LT | 16411001722000 | 639700 | 280-200 ICEV ACTM H | 0.00      | 1,895.60  |
| 111100      | V483470  | 03/23/17 | 16351  | CEV MULTI MEDIA, LT | 16411002722000 | 639700 | 260-200 ICEV CAREER | 0.00      | 1,399.86  |
| 111100      | V483470  | 03/23/17 | 16351  | CEV MULTI MEDIA, LT | 16411002722000 | 639700 | 230-200 ICEV HEALTH | 0.00      | 437.50    |
| 111100      | V483470  | 03/23/17 | 16351  | CEV MULTI MEDIA, LT | 16411002722000 | 639700 | 250-200 ICEV B&M HI | 0.00      | 1,224.93  |
| 111100      | V483470  | 03/23/17 | 16351  | CEV MULTI MEDIA, LT | 16411002722000 | 639700 | 100-101 ICEV STUDEN | 0.00      | 4,300.00  |
| 111100      | V483470  | 03/23/17 | 16351  | CEV MULTI MEDIA, LT | 16411003722000 | 639700 | 100-101 ICEV STUDEN | 0.00      | 4,327.85  |
| 111100      | V483470  | 03/23/17 | 16351  | CEV MULTI MEDIA, LT | 16411003722000 | 639700 | 9781603338820 ICEV  | 0.00      | 2,200.00  |
| 111100      | V483470  | 03/23/17 | 16351  | CEV MULTI MEDIA, LT | 16411007722000 | 639700 | 9781603338820 ICEV  | 0.00      | 6,200.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 26,273.17 |
| 111100      | V483476  | 03/23/17 | 31618  | CICI'S PIZZA        | 16436007722000 | 641200 | 00581545            | 0.00      | 120.00    |
| 111100      | V483477  | 03/23/17 | 24881  | CIELO OFFICE PRODUC | 16411007722000 | 639900 | OFFICE PRODUCTS SCA | 0.00      | 99.98     |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16411001722000 | 639900 | FLOUR ALL PURPOSE / | 0.00      | 18.62     |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16411001722000 | 639900 | BAKING SODA/ POWDER | 0.00      | 18.66     |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16411001722000 | 639900 | VANILLA EXTRACT/ CI | 0.00      | 18.66     |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16411001722000 | 639900 | BLUEBERRIES/ LEMON, | 0.00      | 18.66     |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16411001722000 | 639900 | PECANS, CHOCOLATE,  | 0.00      | 18.66     |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16411001722000 | 639900 | SUGAR-GRANULATED, B | 0.00      | 18.66     |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16411001722000 | 639900 | MILK-FAT FREE, 1%,  | 0.00      | 18.66     |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16411001722000 | 639900 | HEAVY CREAM, HALF-H | 0.00      | 18.66     |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16411001722000 | 639900 | BUTTERMILK, SOUR CR | 0.00      | 18.66     |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16411001722000 | 639900 | CHEESE-CREAM, BAKER | 0.00      | 18.66     |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16411001722000 | 639900 | BUTTER-SALTED AND U | 0.00      | 18.66     |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16411001722000 | 639900 | LARD, SHORTENING, O | 0.00      | 18.66     |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16411001722000 | 639900 | EGGS, PUMPKIN PUREE | 0.00      | 18.66     |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16411001722000 | 639900 | FLOUR ALL PURPOSE / | 0.00      | 0.27      |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16411001722000 | 639900 | BAKING SODA/ POWDER | 0.00      | 0.31      |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16411001722000 | 639900 | VANILLA EXTRACT/ CI | 0.00      | 0.31      |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16411001722000 | 639900 | BLUEBERRIES/ LEMON, | 0.00      | 0.31      |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16411001722000 | 639900 | PECANS, CHOCOLATE,  | 0.00      | 0.31      |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16411001722000 | 639900 | SUGAR-GRANULATED, B | 0.00      | 0.31      |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16411001722000 | 639900 | MILK-FAT FREE, 1%,  | 0.00      | 0.31      |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16411001722000 | 639900 | HEAVY CREAM, HALF-H | 0.00      | 0.31      |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16411001722000 | 639900 | BUTTERMILK, SOUR CR | 0.00      | 0.31      |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16411001722000 | 639900 | CHEESE-CREAM, BAKER | 0.00      | 0.31      |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16411001722000 | 639900 | BUTTER-SALTED AND U | 0.00      | 0.31      |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16411001722000 | 639900 | LARD, SHORTENING, O | 0.00      | 0.31      |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 16411001722000 | 639900 | EGGS, PUMPKIN PUREE | 0.00      | 0.31      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 246.53    |
| 111100      | V483657  | 03/23/17 | 25122  | LOWE'S HOME CENTER  | 16411002722000 | 639900 | 2X4X92 5/8 KD WW    | 0.00      | 79.00     |
| 111100      | V483657  | 03/23/17 | 25122  | LOWE'S HOME CENTER  | 16411002722000 | 639900 | #1X10X8 WOOD BOARD  | 0.00      | 408.19    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 487.19    |

PENTAMATION ENTERPRISES  
DATE: 04/05/2017  
TIME: 08:18:02

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

PAGE NUMBER: 48  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME  | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|-------|----------------|--------|---------------------|-----------|----------|
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411002722000 | 639900 | SB15236MH DELUXE PO | 0.00      | 126.00   |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411002722000 | 639900 | SB32578N PIG DISSEC | 0.00      | 9.23     |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411002722000 | 639900 | SB15185N FLUORESCEN | 0.00      | 66.15    |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411002722000 | 639900 | C26251N TAG PLACEME | 0.00      | 330.80   |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411002722000 | 639900 | LS03786MH FETAL PIG | 0.00      | 340.00   |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411002722000 | 639900 | LS03792MH FETAL PIG | 0.00      | 21.25    |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411002722000 | 639900 | C24731NH PREMIER 40 | 0.00      | 568.86   |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411002722000 | 639900 | C28756N ANDIS SUPER | 0.00      | 216.12   |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411002722000 | 639900 | C33148N ANDIS CERAM | 0.00      | 25.03    |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411002722000 | 639900 | C27231N AGRC CORD P | 0.00      | 28.97    |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411002722000 | 639900 | C26399N HEAVY-SWEEP | 0.00      | 61.56    |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411002722000 | 639900 | C08351N HIGH/LOW PR | 0.00      | 70.04    |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411002722000 | 639900 | C01121N THE ORIGINA | 0.00      | 12.75    |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411002722000 | 639900 | C30657N ICHTHAMMOL  | 0.00      | 13.70    |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411002722000 | 639900 | C16638N DISPOSABLE  | 0.00      | 45.39    |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411002722000 | 639900 | C15819 SHEEP/GOAT N | 0.00      | 15.30    |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411002722000 | 639900 | C31378N DRENCHER W/ | 0.00      | 10.42    |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411002722000 | 639900 | PRICING REQUEST# 17 | 0.00      | 1,294.80 |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411002722000 | 639900 | SB13739(A)M ABO-RH  | 0.00      | 556.50   |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411002722000 | 639900 | SB47107M BASIC MICR | 0.00      | 5.30     |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411002722000 | 639900 | SB15235MH DELUXE PO | 0.00      | 633.20   |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411002722000 | 639900 | SHIPPING            | 0.00      | 61.93    |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411002722000 | 639900 | LM00039(B)M DAPHNIA | 0.00      | 24.90    |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411002722000 | 639900 | LS03769U BIOQUEST I | 0.00      | 264.77   |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411002722000 | 639900 | 9735676(A) SARGANT  | 0.00      | 68.48    |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411003722000 | 639900 | LS 03789MH 10"-13"  | 0.00      | 239.76   |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411003722000 | 639900 | LS 03792MH 13"-16"  | 0.00      | 21.25    |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411007722000 | 639900 | SB42133M BLOOD SPAT | 0.00      | 71.67    |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411007722000 | 639900 | SB07839N ELEMENTARY | 0.00      | 18.15    |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411007722000 | 639900 | C31910M ADENNA LATE | 0.00      | 2.11     |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411007722000 | 639900 | SB51329M BALLISTICS | 0.00      | 26.23    |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411007722000 | 639900 | SB40137G FORENSIC W | 0.00      | 178.92   |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411007722000 | 639900 | SB15233N STANDARD D | 0.00      | 27.98    |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411007722000 | 639900 | LS03789M FETAL PIG  | 0.00      | 211.70   |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411007722000 | 639900 | SB48872M ADENNA GLO | 0.00      | 9.62     |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411007722000 | 639900 | C31908M ADENNA GLOV | 0.00      | 8.44     |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411007722000 | 639900 | C31909M ADENNA GLOV | 0.00      | 6.33     |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411007722000 | 639900 | SHIPPING            | 0.00      | 11.25    |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411007722000 | 639900 | SB42133M BLOOD SPAT | 0.00      | 65.99    |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411007722000 | 639900 | SB07839N ELEMENTARY | 0.00      | 16.71    |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411007722000 | 639900 | C31910M ADENNA LATE | 0.00      | 1.94     |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411007722000 | 639900 | SB51329M BALLISTICS | 0.00      | 24.16    |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411007722000 | 639900 | SB40137G FORENSIC W | 0.00      | 164.76   |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411007722000 | 639900 | SB15233N STANDARD D | 0.00      | 25.76    |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411007722000 | 639900 | LS03789M FETAL PIG  | 0.00      | 194.93   |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411007722000 | 639900 | SB48872M ADENNA GLO | 0.00      | 8.86     |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411007722000 | 639900 | C31908M ADENNA GLOV | 0.00      | 7.77     |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411007722000 | 639900 | C31909M ADENNA GLOV | 0.00      | 5.83     |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411007722000 | 639900 | SHIPPING            | 0.00      | 10.36    |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411007722000 | 639900 |                     | 0.00      | 87.57    |
| 111100    | V483689  | 03/23/17 | 1853   | NASCO | 16411007722000 | 639900 | SB07839N ELEMENTARY | 0.00      | 22.16    |



SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/17

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100             | V483689  | 03/23/17 | 1853   | NASCO               | 16411007722000 | 639900 | C31910M ADENNA LATE | 0.00      | 2.58       |
| 111100             | V483689  | 03/23/17 | 1853   | NASCO               | 16411007722000 | 639900 | SB51329M BALLISTICS | 0.00      | 32.05      |
| 111100             | V483689  | 03/23/17 | 1853   | NASCO               | 16411007722000 | 639900 | SB40137G FORENSIC W | 0.00      | 218.59     |
| 111100             | V483689  | 03/23/17 | 1853   | NASCO               | 16411007722000 | 639900 | SB15233N STANDARD D | 0.00      | 34.18      |
| 111100             | V483689  | 03/23/17 | 1853   | NASCO               | 16411007722000 | 639900 | LS03789M FETAL PIG  | 0.00      | 258.63     |
| 111100             | V483689  | 03/23/17 | 1853   | NASCO               | 16411007722000 | 639900 | SB48872M ADENNA GLO | 0.00      | 11.75      |
| 111100             | V483689  | 03/23/17 | 1853   | NASCO               | 16411007722000 | 639900 | C31908M ADENNA GLOV | 0.00      | 10.31      |
| 111100             | V483689  | 03/23/17 | 1853   | NASCO               | 16411007722000 | 639900 | C31909M ADENNA GLOV | 0.00      | 7.73       |
| 111100             | V483689  | 03/23/17 | 1853   | NASCO               | 16411007722000 | 639900 | SHIPPING            | 0.00      | 13.75      |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 6,931.23   |
| 111100             | V483710  | 03/23/17 | 20874  | PETER PIPER PIZZA   | 16436009722000 | 641200 | MEALS FOR RGV LEAD  | 0.00      | 178.27     |
| 111100             | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 16411007722000 | 626900 | 36 MONTH STATE OF T | 0.00      | 83.00      |
| 111100             | V484038  | 03/30/17 | 29798  | GO WITH JO! TRAVEL, | 16436009722000 | 641200 | CHARTER BUS FOR STU | 0.00      | 1,091.60   |
| 111100             | V484038  | 03/30/17 | 29798  | GO WITH JO! TRAVEL, | 16436001722000 | 641200 | CHARTER BUS FOR STU | 0.00      | 1,091.60   |
| 111100             | V484038  | 03/30/17 | 29798  | GO WITH JO! TRAVEL, | 16436002722000 | 641200 | CHARTER BUS FOR STU | 0.00      | 1,091.60   |
| 111100             | V484038  | 03/30/17 | 29798  | GO WITH JO! TRAVEL, | 16436003722000 | 641200 | CHARTER BUS FOR STU | 0.00      | 1,091.60   |
| 111100             | V484038  | 03/30/17 | 29798  | GO WITH JO! TRAVEL, | 16436007722000 | 641200 | CHARTER BUS FOR STU | 0.00      | 1,091.60   |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 5,458.00   |
| 111100             | V484157  | 03/30/17 | 23229  | MSC IND. SUPPLY CO. | 16411002722000 | 639900 | 1.0 X 2.0X72 1018 S | 0.00      | 95.16      |
| 111100             | V484157  | 03/30/17 | 23229  | MSC IND. SUPPLY CO. | 16411002722000 | 639900 | 2" DIA X 3FT FC RND | 0.00      | 257.84     |
| 111100             | V484157  | 03/30/17 | 23229  | MSC IND. SUPPLY CO. | 16411002722000 | 639900 | NO. 3MT MED DUTY LI | 0.00      | 231.58     |
| 111100             | V484157  | 03/30/17 | 23229  | MSC IND. SUPPLY CO. | 16411002722000 | 639900 | BOTTLES 24OZ PRO-SO | 0.00      | 28.47      |
| 111100             | V484157  | 03/30/17 | 23229  | MSC IND. SUPPLY CO. | 16411002722000 | 639900 | 5" X 3' 6061-T6511  | 0.00      | 285.28     |
| 111100             | V484157  | 03/30/17 | 23229  | MSC IND. SUPPLY CO. | 16411002722000 | 639900 | 222-753 3MT W/2JT D | 0.00      | 9.23       |
| 111100             | V484157  | 03/30/17 | 23229  | MSC IND. SUPPLY CO. | 16411002722000 | 639900 | 3745" STR SHK STR   | 0.00      | 24.81      |
| 111100             | V484157  | 03/30/17 | 23229  | MSC IND. SUPPLY CO. | 16411002722000 | 639900 | 3/4" STR SHK STR FL | 0.00      | 57.46      |
| 111100             | V484157  | 03/30/17 | 23229  | MSC IND. SUPPLY CO. | 16411002722000 | 639900 | 1/8 4001/630 CLEVE. | 0.00      | 17.82      |
| 111100             | V484157  | 03/30/17 | 23229  | MSC IND. SUPPLY CO. | 16411002722000 | 639900 | 1/2 X 1/2 X SH X 1  | 0.00      | 110.76     |
| 111100             | V484157  | 03/30/17 | 23229  | MSC IND. SUPPLY CO. | 16411002722000 | 639900 | 3/8 X 3/8 X 7/8 X 2 | 0.00      | 69.08      |
| 111100             | V484157  | 03/30/17 | 23229  | MSC IND. SUPPLY CO. | 16411002722000 | 639900 | 13/32" STR SHK STR  | 0.00      | 26.33      |
| 111100             | V484157  | 03/30/17 | 23229  | MSC IND. SUPPLY CO. | 16411002722000 | 639900 | 2.500 SQ. X 12 606  | 0.00      | 112.86     |
| 111100             | V484157  | 03/30/17 | 23229  | MSC IND. SUPPLY CO. | 16411002722000 | 639900 | 1/2 X 2 6' RECT ALU | 0.00      | 69.96      |
| 111100             | V484157  | 03/30/17 | 23229  | MSC IND. SUPPLY CO. | 16411002722000 | 639900 | 3/8-16 H3 4FL HSS K | 0.00      | 66.06      |
| 111100             | V484157  | 03/30/17 | 23229  | MSC IND. SUPPLY CO. | 16411002722000 | 639900 | 1/2 X 1/2 SH X 1 X  | 0.00      | 87.00      |
| 111100             | V484157  | 03/30/17 | 23229  | MSC IND. SUPPLY CO. | 16411002722000 | 639900 | 5/8 X 1/2 HSS CTD S | 0.00      | 78.56      |
| 111100             | V484157  | 03/30/17 | 23229  | MSC IND. SUPPLY CO. | 16411002722000 | 639900 | 1/7-28 H3 4FL HSS K | 0.00      | 47.34      |
| 111100             | V484157  | 03/30/17 | 23229  | MSC IND. SUPPLY CO. | 16411002722000 | 639900 | 1/4-20 SET H3 GRNFL | 0.00      | 31.62      |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 1,707.22   |
| 111100             | V484182  | 03/30/17 | 20874  | PETER PIPER PIZZA   | 16436007722000 | 641200 | MEALS FOR RGV LEAD  | 0.00      | 74.69      |
| 111100             | V484182  | 03/30/17 | 20874  | PETER PIPER PIZZA   | 16436002722000 | 641200 | MEALS FOR RGV LEAD  | 0.00      | 112.00     |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 186.69     |
| 111100             | V484183  | 03/30/17 | 4390   | PETER PIPER PIZZA   | 16436006722000 | 641200 | MEAL FOR CAREER FAI | 0.00      | 203.36     |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 216,606.77 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 216,606.77 |

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 ACCOUNTING PERIOD: 8/17

FUND - 165 - GIFTED AND TALENTED

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|
| 111100             | 482707   | 03/07/17 | 30841  | HERMELINDA GARZA    | 16511872721000 | 641700 | TRAVEL REIMBURSEMEN  | 0.00      | 18.03    |
| 111100             | 483433   | 03/23/17 | 1194   | AUDIO VISUAL AIDS C | 16513872721000 | 639800 | ITEM#4 DOCUMENT REA  | 0.00      | 392.00   |
| 111100             | 483728   | 03/23/17 | 1912   | PSJA PRINT SHOP ACC | 16511872721000 | 629900 | #10 WHITE REGULAR E  | 0.00      | 490.00   |
| 111100             | 483787   | 03/23/17 | 33398  | SUPER 8             | 16536872721000 | 641200 | HOTEL ACCOMMODATION  | 0.00      | 2,070.00 |
| 111100             | 483787   | 03/23/17 | 33398  | SUPER 8             | 16536872721000 | 641200 | 7% CITY TAXES        | 0.00      | 144.90   |
| TOTAL CHECK        |          |          |        |                     |                |        |                      |           | 2,214.90 |
| 111100             | 483920   | 03/30/17 | 33406  | BEST WESTERN PLUS D | 16511872721000 | 641200 | HOTEL RESERVATION =  | 0.00      | 271.20   |
| 111100             | 483920   | 03/30/17 | 33406  | BEST WESTERN PLUS D | 16511872721000 | 641200 | HOTEL RESERVATION =  | 0.00      | 271.20   |
| TOTAL CHECK        |          |          |        |                     |                |        |                      |           | 542.40   |
| 111100             | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 16513872721000 | 626900 | CANON IR-C5250 120V  | 0.00      | 263.66   |
| 111100             | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 16513872721000 | 626900 | CANON IR-C5250 120V  | 0.00      | 263.66   |
| 111100             | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 16513872721000 | 626900 | CANON IR-C5250 120V  | 0.00      | 263.66   |
| 111100             | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 16513872721000 | 626900 | CANON IR-C5250 120V  | 0.00      | 263.66   |
| 111100             | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 16513872721000 | 626900 | CANON IR-C5250 120V  | 0.00      | 263.66   |
| TOTAL CHECK        |          |          |        |                     |                |        |                      |           | 1,318.30 |
| 111100             | 484178   | 03/30/17 | 25926  | PEDRO SERNA         | 16511872721000 | 641200 | PROVIDE MEALS FOR S  | 0.00      | 108.00   |
| 111100             | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 16513872721000 | 624900 | SERVICE PLAN \$241.2 | 0.00      | 241.20   |
| 111100             | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 16513872721000 | 624900 | SERVICE PLAN \$241.2 | 0.00      | 241.20   |
| 111100             | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 16513872721000 | 624900 | SERVICE PLAN \$241.2 | 0.00      | 276.15   |
| TOTAL CHECK        |          |          |        |                     |                |        |                      |           | 758.55   |
| 111100             | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 16511872721000 | 639900 | 84145 LLR FILE, LET  | 0.00      | 153.93   |
| 111100             | V484163  | 03/30/17 | 3843   | NOEMI FLORES        | 16511872721000 | 641200 | MEALS FOR STAFF ACC  | 0.00      | 108.00   |
| 111100             | V484164  | 03/30/17 | 008310 | NOEMI SERNA         | 16511872721000 | 641200 | MILEAGE - FROM PHAR  | 0.00      | 343.47   |
| 111100             | V484164  | 03/30/17 | 008310 | NOEMI SERNA         | 16511872721000 | 641200 | MEALS TOTAL = \$72   | 0.00      | 72.00    |
| TOTAL CHECK        |          |          |        |                     |                |        |                      |           | 415.47   |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                      | 0.00      | 6,519.58 |
| TOTAL FUND         |          |          |        |                     |                |        |                      | 0.00      | 6,519.58 |

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ACCOUNTING PERIOD: 8/17

FUND - 166 - STATE COMPENSATORY

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100             | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16611134730000 | 649400 | M GARZA ES          | 0.00      | 230.40   |
| 111100             | 483439   | 03/23/17 | 26260  | BELLA VISTA EYE CAR | 16633870730000 | 621900 | OPEN PO FOR EYE EXA | 0.00      | 80.00    |
| 111100             | 483915   | 03/30/17 | 26260  | BELLA VISTA EYE CAR | 16633870730000 | 621900 | OPEN PO FOR EYE EXA | 0.00      | 80.00    |
| 111100             | 483915   | 03/30/17 | 26260  | BELLA VISTA EYE CAR | 16633870730000 | 621900 | OPEN PO FOR EYE EXA | 0.00      | 80.00    |
| 111100             | 483915   | 03/30/17 | 26260  | BELLA VISTA EYE CAR | 16633870730000 | 621900 | OPEN PO FOR EYE EXA | 0.00      | 80.00    |
| 111100             | 483915   | 03/30/17 | 26260  | BELLA VISTA EYE CAR | 16633870730000 | 621900 | OPEN PO FOR EYE EXA | 0.00      | 80.00    |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 320.00   |
| 111100             | 484166   | 03/30/17 | 17269  | NORMA IGLESIAS, MD  | 16633870730000 | 621900 | TREATMENT FOR BOIL  | 0.00      | 150.00   |
| 111100             | 484166   | 03/30/17 | 17269  | NORMA IGLESIAS, MD  | 16633870730000 | 621900 | OFFICE VISIT, MEDIC | 0.00      | 60.00    |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 210.00   |
| 111100             | V483215  | 03/09/17 | 18805  | NUESTRA CLINICA DEL | 16633870730000 | 621900 | OPEN PO FOR OFFICE  | 0.00      | 45.00    |
| 111100             | V484168  | 03/30/17 | 18805  | NUESTRA CLINICA DEL | 16633870730000 | 621900 | OPEN PO FOR OFFICE  | 0.00      | 25.00    |
| 111100             | V484168  | 03/30/17 | 18805  | NUESTRA CLINICA DEL | 16633870730000 | 621900 | OPEN PO FOR OFFICE  | 0.00      | 10.00    |
| 111100             | V484168  | 03/30/17 | 18805  | NUESTRA CLINICA DEL | 16633870730000 | 621900 | OPEN PO FOR OFFICE  | 0.00      | 25.00    |
| 111100             | V484168  | 03/30/17 | 18805  | NUESTRA CLINICA DEL | 16633870730000 | 621900 | OPEN PO FOR OFFICE  | 0.00      | 25.00    |
| 111100             | V484168  | 03/30/17 | 18805  | NUESTRA CLINICA DEL | 16633870730000 | 621900 | OPEN PO FOR OFFICE  | 0.00      | 5.00     |
| 111100             | V484168  | 03/30/17 | 18805  | NUESTRA CLINICA DEL | 16633870730000 | 621900 | OPEN PO FOR OFFICE  | 0.00      | 30.00    |
| 111100             | V484168  | 03/30/17 | 18805  | NUESTRA CLINICA DEL | 16633870730000 | 621900 | OPEN PO FOR OFFICE  | 0.00      | 35.00    |
| 111100             | V484168  | 03/30/17 | 18805  | NUESTRA CLINICA DEL | 16633870730000 | 621900 | OPEN PO FOR OFFICE  | 0.00      | 30.00    |
| 111100             | V484168  | 03/30/17 | 18805  | NUESTRA CLINICA DEL | 16633870730000 | 621900 | OPEN PO FOR OFFICE  | 0.00      | 45.00    |
| 111100             | V484168  | 03/30/17 | 18805  | NUESTRA CLINICA DEL | 16633870730000 | 639900 | OPEN PO FOR MEDICAT | 0.00      | 30.00    |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 260.00   |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 1,145.40 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 1,145.40 |

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ACCOUNTING PERIOD: 8/17

FUND - 167 - H.S. ALLOTMENT FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|-----------|
| 111100      | 482462   | 03/02/17 | 32906  | PEREZ, DAISY        | 16711880731000 | 649500 | REIMBURSEMENT FOR D  | 0.00      | 12.00     |
| 111100      | 482462   | 03/02/17 | 32906  | PEREZ, DAISY        | 16711880731000 | 649500 | REIMBURSEMENT FOR T  | 0.00      | 100.00    |
| 111100      | 482462   | 03/02/17 | 32906  | PEREZ, DAISY        | 16711880731000 | 649500 | SOFTTEST FROM JAN. 1 | 0.00      | 34.13     |
| 111100      | 482462   | 03/02/17 | 32906  | PEREZ, DAISY        | 16711880731000 | 649500 | IMMUNIZATIONS FOR S  | 0.00      | 25.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 171.13    |
| 111100      | 482526   | 03/02/17 | 30910  | RODRIGUEZ SCREEN PR | 16711006731000 | 649900 | 203 COLLEGE SHIRTS   | 0.00      | 1,242.00  |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16711005731000 | 649400 | PSJA SOTOMAYOR HS    | 0.00      | 38.40     |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16711005731000 | 649400 | PSJA SOTOMAYOR HS    | 0.00      | 38.40     |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16711005731000 | 649400 | PSJA SOTOMAYOR HS    | 0.00      | 92.16     |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16711005731000 | 649400 | PSJA SOTOMAYOR HS    | 0.00      | 96.00     |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 16711008731000 | 649400 | PSJA CCT ACADEMY     | 0.00      | 495.36    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 760.32    |
| 111100      | 482967   | 03/09/17 | 27503  | CDWG, LLC           | 16711007731000 | 639900 | HP81A BLACK TONER C  | 0.00      | 153.88    |
| 111100      | 482994   | 03/09/17 | 15688  | COLLEGE BOARD AP    | 16731003731000 | 633900 | PSAT/NMSQT / FALL 2  | 0.00      | 429.00    |
| 111100      | 482995   | 03/09/17 | 24814  | COLLEGE BOARD, THE  | 16711003731000 | 649500 | INVOICE # EA6736838  | 0.00      | 325.00    |
| 111100      | 483490   | 03/23/17 | 15688  | COLLEGE BOARD AP    | 16731003731000 | 633900 | PSAT/NMSQT / FALL 2  | 0.00      | 429.00    |
| 111100      | 483779   | 03/23/17 | 25222  | SOUTH TEXAS COLLEGE | 16711002731000 | 622300 | TUITION FOR BRANDY   | 0.00      | 300.00    |
| 111100      | 483779   | 03/23/17 | 25222  | SOUTH TEXAS COLLEGE | 16711880731000 | 622300 | REINSTATEMENT FEE F  | 0.00      | 200.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 500.00    |
| 111100      | 483945   | 03/30/17 | 27503  | CDWG, LLC           | 16711007731000 | 639900 | HP8 81A BLACK TONER  | 0.00      | 153.88    |
| 111100      | 484227   | 03/30/17 | 30910  | RODRIGUEZ SCREEN PR | 16711008731000 | 639900 | T-SHIRTS WITH ONE C  | 0.00      | 1,237.50  |
| 111100      | 484259   | 03/30/17 | 25222  | SOUTH TEXAS COLLEGE | 16711880731000 | 622300 | CHARGE FOR 201610 P  | 0.00      | 150.00    |
| 111100      | 484261   | 03/30/17 | 23343  | SOUTH TEXAS COLLEGE | 16711880731000 | 632100 | TEXTBOOKS FOR INDEP  | 0.00      | 685.50    |
| 111100      | 484261   | 03/30/17 | 23343  | SOUTH TEXAS COLLEGE | 16711880731000 | 632100 | TEXTBOOKS FOR INDEP  | 0.00      | 1,759.70  |
| 111100      | 484261   | 03/30/17 | 23343  | SOUTH TEXAS COLLEGE | 16711880731000 | 632100 | BIOLOGY 1407 LAB MA  | 0.00      | 12,825.00 |
| 111100      | 484261   | 03/30/17 | 23343  | SOUTH TEXAS COLLEGE | 16711880731000 | 632100 | PSJA MEMORIAL: COL   | 0.00      | 2,488.95  |
| 111100      | 484261   | 03/30/17 | 23343  | SOUTH TEXAS COLLEGE | 16711880731000 | 632100 | HANDMAID'S TALE (IS  | 0.00      | 957.00    |
| 111100      | 484261   | 03/30/17 | 23343  | SOUTH TEXAS COLLEGE | 16711880731000 | 632100 | BIOLOGY 1407 LAB MA  | 0.00      | 9,675.00  |
| 111100      | 484261   | 03/30/17 | 23343  | SOUTH TEXAS COLLEGE | 16711880731000 | 632100 | HESI COMPREHENSIVE   | 0.00      | 699.50    |
| 111100      | 484261   | 03/30/17 | 23343  | SOUTH TEXAS COLLEGE | 16711880731000 | 632100 | TEXTBOOKS FOR SPRIN  | 0.00      | 2,495.70  |
| 111100      | 484261   | 03/30/17 | 23343  | SOUTH TEXAS COLLEGE | 16711880731000 | 632100 | NORTON ANTHOLOGY OF  | 0.00      | 704.00    |
| 111100      | 484261   | 03/30/17 | 23343  | SOUTH TEXAS COLLEGE | 16711880731000 | 632100 | TEXTBOOKS FOR SPRIN  | 0.00      | 422.25    |
| 111100      | 484261   | 03/30/17 | 23343  | SOUTH TEXAS COLLEGE | 16711880731000 | 632100 | TEXTBOOKS FOR SPRIN  | 0.00      | 7,095.00  |
| 111100      | 484261   | 03/30/17 | 23343  | SOUTH TEXAS COLLEGE | 16711880731000 | 632100 | WELL CRAFTED - ISBN  | 0.00      | 12,400.00 |
| 111100      | 484261   | 03/30/17 | 23343  | SOUTH TEXAS COLLEGE | 16711880731000 | 632100 | PSJA SOUTHWEST: CO   | 0.00      | 2,496.25  |
| 111100      | 484261   | 03/30/17 | 23343  | SOUTH TEXAS COLLEGE | 16711880731000 | 632100 | PSJA NORTH: COLLEG   | 0.00      | 2,718.70  |
| 111100      | 484261   | 03/30/17 | 23343  | SOUTH TEXAS COLLEGE | 16711880731000 | 632100 | PSJA THOMAS JEFFERS  | 0.00      | 2,484.75  |
| 111100      | 484261   | 03/30/17 | 23343  | SOUTH TEXAS COLLEGE | 16711880731000 | 632100 | TEXTBOOKS FOR SPRIN  | 0.00      | 2,542.24  |
| 111100      | 484261   | 03/30/17 | 23343  | SOUTH TEXAS COLLEGE | 16711880731000 | 632100 | TEXTBOOKS FOR SPRIN  | 0.00      | 2,448.70  |
| 111100      | 484261   | 03/30/17 | 23343  | SOUTH TEXAS COLLEGE | 16711880731000 | 632100 | ISBN 9781319084998   | 0.00      | 5,357.50  |
| 111100      | 484261   | 03/30/17 | 23343  | SOUTH TEXAS COLLEGE | 16711880731000 | 632100 | TEXTBOOKS FOR SPRIN  | 0.00      | 2,069.00  |

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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      | 484261   | 03/30/17 | 23343  | SOUTH TEXAS COLLEGE | 16711880731000 | 632100 | TEXTBOOKS FOR SPRIN | 0.00      | 5,319.75  |
| 111100      | 484261   | 03/30/17 | 23343  | SOUTH TEXAS COLLEGE | 16711880731000 | 632100 | COMMUNICATION - ISB | 0.00      | 3,287.00  |
| 111100      | 484261   | 03/30/17 | 23343  | SOUTH TEXAS COLLEGE | 16711880731000 | 632100 | WELL CRAFTED - ISBN | 0.00      | 3,100.00  |
| 111100      | 484261   | 03/30/17 | 23343  | SOUTH TEXAS COLLEGE | 16711880731000 | 632100 | TEXTBOOKS FOR SPRIN | 0.00      | 967.50    |
| 111100      | 484261   | 03/30/17 | 23343  | SOUTH TEXAS COLLEGE | 16711880731000 | 632100 | PSJA ECHS : COLLEG  | 0.00      | 2,201.10  |
| 111100      | 484261   | 03/30/17 | 23343  | SOUTH TEXAS COLLEGE | 16711880731000 | 632100 | PSJA THOMAS JEFFERS | 0.00      | 2,498.55  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 89,698.64 |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 16711001731000 | 639901 | ITEM 50 242648 S    | 0.00      | 5,304.00  |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 16711002731000 | 639901 | 921285 MODEL GERM   | 0.00      | 523.60    |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 16711002731000 | 639901 | 2 DAY AIR SHIPPING  | 0.00      | 1.23      |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 16711002731000 | 639901 | 811292 MODEL CHERR  | 0.00      | 841.50    |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 16711002731000 | 639901 | 2 DAY AIR SHIPPING  | 0.00      | 1.97      |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 16711002731000 | 639901 | 2 DAY AIR SHIPPING  | 0.00      | 1.23      |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 16711002731000 | 639901 | 814066 MODEL CRAYF  | 0.00      | 523.60    |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 16711002731000 | 639901 | 2 DAY AIR SHIPPING  | 0.00      | 0.16      |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 16711002731000 | 639901 | 920032 ARCELLA AN A | 0.00      | 69.36     |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 16711002731000 | 639901 | 2 DAY AIR SHIPPING  | 0.00      | 1.23      |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 16711002731000 | 639901 | 821221 MODEL FLOWE  | 0.00      | 523.60    |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 16711002731000 | 639901 | 2 DAY AIR SHIPPING  | 0.00      | 1.23      |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 16711002731000 | 639901 | 814069 MODEL PERCH  | 0.00      | 523.60    |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 16711002731000 | 639901 | 919905 DICOT AND    | 0.00      | 45.45     |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 16711002731000 | 639901 | 2 DAY AIR SHIPPING  | 0.00      | 0.11      |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 16711002731000 | 639901 | 2 DAY AIR SHIPPING  | 0.00      | 0.18      |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 16711002731000 | 639901 | 922240 TERMITE WOR  | 0.00      | 77.52     |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 16711002731000 | 639901 | 2 DAY AIR SHIPPING  | 0.00      | 0.20      |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 16711002731000 | 639901 | 470301-560 LENS     | 0.00      | 33.28     |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 16711002731000 | 639901 | 470300-938 CRYSTAL  | 0.00      | 21.97     |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 16711002731000 | 639901 | 470301-188 GRAMS I  | 0.00      | 8.97      |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 16711002731000 | 639901 | 470302-320 SAFRANI  | 0.00      | 22.36     |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 16711002731000 | 639901 | HAZARDOUS SHIPPING  | 0.00      | 0.56      |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 16711002731000 | 639901 | 916532 PREPARED S   | 0.00      | 19.56     |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 16711002731000 | 639901 | 919926 DICOT AND    | 0.00      | 19.77     |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 16711002731000 | 639901 | 917228 LILUM OVAR   | 0.00      | 59.12     |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 16711002731000 | 639901 | 917111 CORALLORHIZA | 0.00      | 79.08     |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 16711002731000 | 639901 | 924350 TRYPANOSOME  | 0.00      | 26.38     |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 16711002731000 | 639901 | 918141 BUTTERCUP    | 0.00      | 28.76     |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 16711002731000 | 639901 | 2 DAY AIR SHIPPING  | 0.00      | 0.07      |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 16711002731000 | 639901 | HAZARDOUS SHIPPING  | 0.00      | 27.50     |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 16711002731000 | 639901 | RC20016 ACETONE AL  | 0.00      | 29.67     |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 16711002731000 | 639901 | 2 DAY AIR SHIPPING  | 0.00      | 0.92      |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 16711002731000 | 639901 | 47013-002 MODEL FIS | 0.00      | 391.00    |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 16711002731000 | 639901 | 470217-652 BOTTLE   | 0.00      | 127.80    |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 16711002731000 | 639901 | 2 DAY AIR SHIPPING  | 0.00      | 0.30      |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 16711003731000 | 639901 | ITEM 890 2 DAY AI   | 0.00      | 1.23      |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 16711003731000 | 639901 | ITEM 250 814066     | 0.00      | 523.60    |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 16711003731000 | 639901 | ITEM 240 821221     | 0.00      | 261.80    |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 16711003731000 | 639901 | ITEM 890 2 DAY AI   | 0.00      | 0.61      |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 16711003731000 | 639901 | ITEM 340 811292     | 0.00      | 561.00    |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 16711003731000 | 639901 | ITEM 890 2 DAY AI   | 0.00      | 1.32      |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 16711003731000 | 639901 | ITEM 880 HAZARDOUS  | 0.00      | 27.50     |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 16711003731000 | 639901 | ITEM 890 2 DAY AI   | 0.00      | 0.07      |

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ACCOUNTING PERIOD: 8/17

FUND - 167 - H.S. ALLOTMENT FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|------------|
| 111100             | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 16711003731000 | 639901 | ITEM 710 RC20016      | 0.00      | 29.67      |
| 111100             | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 16711003731000 | 639901 | ITEM 310 821285       | 0.00      | 261.80     |
| 111100             | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 16711003731000 | 639901 | ITEM 890 2 DAY AI     | 0.00      | 0.61       |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 11,006.05  |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                       | 0.00      | 106,256.40 |
| TOTAL FUND         |          |          |        |                     |                |        |                       | 0.00      | 106,256.40 |

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 ACCOUNTING PERIOD: 8/17

FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|--------|
| 111100      | 482148   | 03/02/17 | 31742  | AARON WHITELAW      | 18136869799ATH | 621953 | SCOREKEEPER FEES:    | 0.00      | 40.00  |
| 111100      | 482149   | 03/02/17 | 29408  | ABEL ESTRADA        | 18136869799ATH | 621953 | SITE ADMINISTRATOR   | 0.00      | 100.00 |
| 111100      | 482152   | 03/02/17 | 33187  | ADALAILA YVETTE CAS | 181368727990MU | 641200 | 2 MEALS FOR 26 STUD  | 0.00      | 378.00 |
| 111100      | 482157   | 03/02/17 | 32879  | ALVARADO III, CONR  | 18136001799ATH | 621953 | OFFICIAL 1 PAY GAME  | 0.00      | 50.00  |
| 111100      | 482157   | 03/02/17 | 32879  | ALVARADO III, CONR  | 18136001799ATH | 621953 | MILES 24*.54=12.96   | 0.00      | 12.96  |
| 111100      | 482157   | 03/02/17 | 32879  | ALVARADO III, CONR  | 18136007799ATH | 621953 | *BASKETBALL OFFICIA  | 0.00      | 70.00  |
| 111100      | 482157   | 03/02/17 | 32879  | ALVARADO III, CONR  | 18136007799ATH | 621953 | *MILEAGE*            | 0.00      | 12.37  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 145.33 |
| 111100      | 482158   | 03/02/17 | 33364  | ALVAREZ, DAVID H.   | 181368727990MU | 629156 | CONSULTANT SERVICES  | 0.00      | 300.00 |
| 111100      | 482160   | 03/02/17 | 32488  | ALVAREZ, SANTOS     | 18136002799ATH | 621953 | OFFICIAL PAY FOR 1   | 0.00      | 40.00  |
| 111100      | 482160   | 03/02/17 | 32488  | ALVAREZ, SANTOS     | 18136002799ATH | 621953 | 15.5 MILES @ .32 =   | 0.00      | 4.96   |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 44.96  |
| 111100      | 482167   | 03/02/17 | 33379  | ARREDONDO, JOHNNY   | 18136869799ATH | 621953 | OFFICIAL FEES: BI-   | 0.00      | 75.00  |
| 111100      | 482167   | 03/02/17 | 33379  | ARREDONDO, JOHNNY   | 18136869799ATH | 621953 | MILEAGE: 480 MILES   | 0.00      | 259.20 |
| 111100      | 482167   | 03/02/17 | 33379  | ARREDONDO, JOHNNY   | 18136869799ATH | 621953 | MEALS PLAYOFFS-\$30. | 0.00      | 30.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 364.20 |
| 111100      | 482174   | 03/02/17 | 28350  | BELTRAN JR., OCTAVI | 18136003799ATH | 621953 | OFFICIAL FEE FOR NH  | 0.00      | 70.00  |
| 111100      | 482174   | 03/02/17 | 28350  | BELTRAN JR., OCTAVI | 18136003799ATH | 621953 | OFFICIAL FEE FOR NH  | 0.00      | 7.95   |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 77.95  |
| 111100      | 482176   | 03/02/17 | 31425  | BERMUDEZ JR., TOMAS | 18136869799ATH | 621953 | OFFICIAL FEES; BI-   | 0.00      | 75.00  |
| 111100      | 482176   | 03/02/17 | 31425  | BERMUDEZ JR., TOMAS | 18136869799ATH | 621953 | MILEAGE: 107 MILES   | 0.00      | 57.78  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 132.78 |
| 111100      | 482177   | 03/02/17 | 3875   | BEST BUY            | 181368727990MU | 639900 | USB FLASH DRIVES US  | 0.00      | 23.94  |
| 111100      | 482185   | 03/02/17 | 33380  | CALIFA, SAMUEL E.   | 18136869799ATH | 621953 | BACK UP STARTER FEE  | 0.00      | 125.00 |
| 111100      | 482185   | 03/02/17 | 33380  | CALIFA, SAMUEL E.   | 18136869799ATH | 621953 | BACK UP STARTER FEE  | 0.00      | 70.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 195.00 |
| 111100      | 482186   | 03/02/17 | 28303  | CAMARENA, GABRIEL E | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2   | 0.00      | 120.00 |
| 111100      | 482188   | 03/02/17 | 28189  | CANCINO, VICTOR HUG | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2   | 0.00      | 100.00 |
| 111100      | 482188   | 03/02/17 | 28189  | CANCINO, VICTOR HUG | 18136002799ATH | 621953 | 25.2 MILES @ .32 =   | 0.00      | 8.07   |
| 111100      | 482188   | 03/02/17 | 28189  | CANCINO, VICTOR HUG | 18136001799ATH | 621953 | OFFICIAL FEE FOR 2   | 0.00      | 100.00 |
| 111100      | 482188   | 03/02/17 | 28189  | CANCINO, VICTOR HUG | 18136001799ATH | 621953 | MILES 36*.54=19.44   | 0.00      | 19.44  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 227.51 |
| 111100      | 482189   | 03/02/17 | 33190  | CANDICE CELENE TREV | 181368727990MU | 641200 | 2 MEALS FOR 19 STUD  | 0.00      | 280.00 |
| 111100      | 482194   | 03/02/17 | 33302  | MUNOZ-CANTU, CESAR  | 18136003799ATH | 621953 | OFFICIAL FEE FOR NH  | 0.00      | 60.00  |
| 111100      | 482194   | 03/02/17 | 33302  | MUNOZ-CANTU, CESAR  | 18136003799ATH | 621953 | OFFICIAL FEE FOR NH  | 0.00      | 8.64   |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 68.64  |
| 111100      | 482200   | 03/02/17 | 6528   | CELSO GONZALES IV   | 18136869799ATH | 621953 | OFFICIAL FEES: BI-   | 0.00      | 75.00  |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100      | 482203   | 03/02/17 | 20267  | CHAPA, DAVID        | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 60.00  |
| 111100      | 482203   | 03/02/17 | 20267  | CHAPA, DAVID        | 18136003799ATH | 621953 | OFFICIAL FEE FOR NH | 0.00      | 120.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 180.00 |
| 111100      | 482211   | 03/02/17 | 33378  | CISNEROS, ANGEL SAA | 18136007799ATH | 621953 | *SOCCER OFFICIAL*   | 0.00      | 120.00 |
| 111100      | 482211   | 03/02/17 | 33378  | CISNEROS, ANGEL SAA | 18136007799ATH | 621953 | *MILEAGE*           | 0.00      | 7.04   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 127.04 |
| 111100      | 482231   | 03/02/17 | 31478  | CRYSTAL ROSE ESCAMI | 181368727990MU | 641200 | 2 MEALS FOR 24 STUD | 0.00      | 364.00 |
| 111100      | 482232   | 03/02/17 | 31431  | CURA, OMAR R        | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2  | 0.00      | 70.00  |
| 111100      | 482232   | 03/02/17 | 31431  | CURA, OMAR R        | 18136002799ATH | 621953 | RIDERS FEE          | 0.00      | 10.00  |
| 111100      | 482232   | 03/02/17 | 31431  | CURA, OMAR R        | 18136001799ATH | 621953 | OFFICIAL PAY FOR 2  | 0.00      | 70.00  |
| 111100      | 482232   | 03/02/17 | 31431  | CURA, OMAR R        | 18136001799ATH | 621953 | OFFICIAL FEE FOR 2  | 0.00      | 70.00  |
| 111100      | 482232   | 03/02/17 | 31431  | CURA, OMAR R        | 18136001799ATH | 621953 | MILES 36*.54=19.44  | 0.00      | 19.44  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 239.44 |
| 111100      | 482233   | 03/02/17 | 3929   | CURTIS GLASPER      | 18136869799ATH | 621953 | OFFICIAL FEES: BI   | 0.00      | 75.00  |
| 111100      | 482238   | 03/02/17 | 31998  | DE MARCUS, JERRMAIN | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2  | 0.00      | 70.00  |
| 111100      | 482238   | 03/02/17 | 31998  | DE MARCUS, JERRMAIN | 18136002799ATH | 621953 | 57.3 MILES @ .54 =  | 0.00      | 30.95  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 100.95 |
| 111100      | 482239   | 03/02/17 | 32021  | DECANINI, MARISSA   | 18136001799ATH | 621953 | OFFICIAL PAY 2 GAME | 0.00      | 70.00  |
| 111100      | 482241   | 03/02/17 | 26664  | DIAZ, ROGELIO       | 18136002799ATH | 621953 | OFFICIAL PAY FOR 1  | 0.00      | 60.00  |
| 111100      | 482241   | 03/02/17 | 26664  | DIAZ, ROGELIO       | 18136002799ATH | 621953 | 11.7 MILES @ .54 =  | 0.00      | 6.32   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 66.32  |
| 111100      | 482242   | 03/02/17 | 22237  | DIAZ, RUDY          | 18152869799ATH | 621955 | SECURITY FEES: BOY  | 0.00      | 140.00 |
| 111100      | 482246   | 03/02/17 | 0342   | DRAMATIC PUBLISHING | 18136001799UIL | 649500 | ROYALTY FEES FOR TH | 0.00      | 210.00 |
| 111100      | 482246   | 03/02/17 | 0342   | DRAMATIC PUBLISHING | 18136001799UIL | 639900 | SCRIPTS             | 0.00      | 205.85 |
| 111100      | 482246   | 03/02/17 | 0342   | DRAMATIC PUBLISHING | 18136001799UIL | 639900 | SHIPPING ESTIMATE ( | 0.00      | 21.72  |
| 111100      | 482246   | 03/02/17 | 0342   | DRAMATIC PUBLISHING | 18136041799000 | 639900 | QTY 15 SCRIPTS FOR  | 0.00      | 63.60  |
| 111100      | 482246   | 03/02/17 | 0342   | DRAMATIC PUBLISHING | 18136041799000 | 639900 | SHIPPING & HANDLING | 0.00      | 6.93   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 508.10 |
| 111100      | 482250   | 03/02/17 | 9887   | EDCOUCH ELSA HIGH S | 18136045799ATH | 641275 | PSJA HS FEES FOR PO | 0.00      | 105.00 |
| 111100      | 482251   | 03/02/17 | 10849  | EDCOUCH-ELSA ATHLET | 18136003799ATH | 641275 | ENTRY FEE FOR PSJA  | 0.00      | 175.00 |
| 111100      | 482252   | 03/02/17 | 10849  | EDCOUCH-ELSA ATHLET | 18136007799ATH | 641275 | *ENTRY FEE- VARSITY | 0.00      | 105.00 |
| 111100      | 482253   | 03/02/17 | 6535   | EDINBURG HIGH SCHOO | 18136003799ATH | 641275 | ENTRY FEE FOR PSJA  | 0.00      | 36.00  |
| 111100      | 482254   | 03/02/17 | 12924  | EDINBURG NORTH HIGH | 18136003799ATH | 641275 | ENTRY FEE FOR PSJA  | 0.00      | 84.00  |
| 111100      | 482254   | 03/02/17 | 12924  | EDINBURG NORTH HIGH | 18136002799ATH | 641275 | ENTRY FEES FOR MEMO | 0.00      | 150.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 234.00 |
| 111100      | 482255   | 03/02/17 | 30641  | EDITH HERNANDEZ     | 181368727990MU | 641200 | 2 MEALS FOR 29 STUD | 0.00      | 420.00 |



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FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 482258   | 03/02/17 | 26035  | ELDON ANSEL JOHNSON | 18136002799ATH | 641263 | MEALS FOR MEMORIAL  | 0.00      | 546.00 |
| 111100    | 482260   | 03/02/17 | 2899   | ELIUD FUENTES       | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 60.00  |
| 111100    | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 18136001799UIL | 641200 | GAS CARD FOR TETA   | 0.00      | 22.40  |
| 111100    | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 18136001799UIL | 641200 | GAS CARD FOR TETA   | 0.00      | 29.55  |
| 111100    | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 18136001799UIL | 641200 | GAS CARD FOR TETA   | 0.00      | 25.83  |
| 111100    | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 18136001799UIL | 641200 | GAS CARD FOR TETA   | 0.00      | 8.92   |
| 111100    | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 18136001799ATH | 641200 | PSJA HS PLIFTING AT | 0.00      | 36.01  |
| 111100    | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 18136001799ATH | 641200 | PSJA HS PLIFTING AT | 0.00      | 43.00  |
| 111100    | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 18136001799ATH | 641200 | PSJA HS PLIFTING AT | 0.00      | 31.00  |
| 111100    | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 18136003799ATH | 641200 | GAS FOR PSJA NORTH  | 0.00      | 30.00  |
| 111100    | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 18136003799ATH | 641200 | GAS FOR PSJA NORTH  | 0.00      | 50.00  |
| 111100    | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 18136003799ATH | 641200 | GAS FOR PSJA NORTH  | 0.00      | 40.00  |
| 111100    | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 18136003799ATH | 641200 | GAS FOR PSJA NORTH  | 0.00      | 18.61  |
| 111100    | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 18136007799ATH | 641200 | *GAS EXPENSES- SW W | 0.00      | 17.12  |
| 111100    | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 18136007799ATH | 641200 | *GAS EXPENSES- SW W | 0.00      | 23.50  |
| 111100    | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 18136007799ATH | 641200 | *GAS EXPENSES- SW W | 0.00      | 23.00  |
| 111100    | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 18136007799ATH | 641200 | *GAS EXPENSES- VARS | 0.00      | 35.89  |
| 111100    | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 18136007799ATH | 641200 | *GAS EXPENSES- VARS | 0.00      | 29.96  |
| 111100    | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 18136002799ATH | 641200 | GAS FOR PSJA MEMORI | 0.00      | 31.97  |
| 111100    | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 18136002799ATH | 641200 | GAS FOR PSJA MEMORI | 0.00      | 29.76  |
| 111100    | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 18136002799ATH | 641200 | GAS FOR PSJA MEMORI | 0.00      | 10.00  |
| 111100    | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 18136002799ATH | 641200 | GAS FOR PSJA MEMORI | 0.00      | 17.07  |
| 111100    | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 18136002799ATH | 641200 | GAS FOR PSJA MEMORI | 0.00      | 29.06  |
| 111100    | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 18136002799ATH | 641200 | GAS FOR PSJA MEMORI | 0.00      | 12.00  |
| 111100    | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 18136003799ATH | 641200 | GAS FOR THE PSJA N  | 0.00      | 23.69  |
| 111100    | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 18136003799ATH | 641200 | GAS FOR THE PSJA N  | 0.00      | 32.48  |
| 111100    | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 18136003799ATH | 641200 | GAS FOR THE PSJA N  | 0.00      | 23.47  |
| 111100    | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 18136003799ATH | 641200 | GAS FOR THE PSJA N  | 0.00      | 10.22  |
| 111100    | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 18136003799ATH | 641200 | GAS FOR THE PSJA N  | 0.00      | 24.01  |
| 111100    | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 18136001799ATH | 641200 | PSJA HS WRESTING TR | 0.00      | 42.22  |
| 111100    | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 18136001799ATH | 641200 | PSJA HS WRESTING TR | 0.00      | 46.35  |
| 111100    | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 18136001799ATH | 641200 | PSJA HS WRESTING TR | 0.00      | 65.03  |
| 111100    | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 181360037990MU | 641254 | GAS CARD NEEDED FOR | 0.00      | 37.77  |
| 111100    | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 181360037990MU | 641254 | GAS CARD NEEDED FOR | 0.00      | 28.83  |
| 111100    | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 18136001799ATH | 641200 | GAS EXPENSES-SWIMMI | 0.00      | 3.75   |
| 111100    | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 18136002799ATH | 641200 | GAS EXPENSES-SWIMMI | 0.00      | 3.75   |
| 111100    | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 18136003799ATH | 641200 | GAS EXPENSES-SWIMMI | 0.00      | 3.75   |
| 111100    | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 18136007799ATH | 641200 | GAS EXPENSES-SWIMMI | 0.00      | 3.75   |
| 111100    | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 18136001799ATH | 641200 | GAS EXPENSES-SWIMMI | 0.00      | 5.00   |
| 111100    | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 18136002799ATH | 641200 | GAS EXPENSES-SWIMMI | 0.00      | 5.00   |
| 111100    | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 18136003799ATH | 641200 | GAS EXPENSES-SWIMMI | 0.00      | 5.00   |
| 111100    | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 18136007799ATH | 641200 | GAS EXPENSES-SWIMMI | 0.00      | 5.00   |
| 111100    | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 18136001799ATH | 641200 | GAS EXPENSES-SWIMMI | 0.00      | 8.93   |
| 111100    | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 18136002799ATH | 641200 | GAS EXPENSES-SWIMMI | 0.00      | 8.94   |
| 111100    | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 18136003799ATH | 641200 | GAS EXPENSES-SWIMMI | 0.00      | 8.94   |
| 111100    | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 18136007799ATH | 641200 | GAS EXPENSES-SWIMMI | 0.00      | 8.94   |
| 111100    | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 18136001799ATH | 641200 | GAS EXPENSES-SWIMMI | 0.00      | 9.75   |
| 111100    | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 18136002799ATH | 641200 | GAS EXPENSES-SWIMMI | 0.00      | 9.75   |
| 111100    | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 18136003799ATH | 641200 | GAS EXPENSES-SWIMMI | 0.00      | 9.75   |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|
| 111100      | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 18136007799ATH | 641200 | GAS EXPENSES-SWIMMI  | 0.00      | 9.75     |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 1,038.47 |
| 111100      | 482275   | 03/02/17 | 14899  | FELIPE RIVERA       | 18136003799ATH | 621953 | OFFICIAL FEE FOR LB  | 0.00      | 70.00    |
| 111100      | 482277   | 03/02/17 | 11151  | FERNANDO RODRIGUEZ  | 18136001799ATH | 621953 | OFFICIAL PAY PSJA B  | 0.00      | 20.00    |
| 111100      | 482278   | 03/02/17 | 31468  | FIGUEROA, ROEL      | 18136007799ATH | 621953 | *SOCCER OFFICIAL*    | 0.00      | 100.00   |
| 111100      | 482278   | 03/02/17 | 31468  | FIGUEROA, ROEL      | 18136007799ATH | 621953 | *MILEAGE*            | 0.00      | 4.25     |
| 111100      | 482278   | 03/02/17 | 31468  | FIGUEROA, ROEL      | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2   | 0.00      | 120.00   |
| 111100      | 482278   | 03/02/17 | 31468  | FIGUEROA, ROEL      | 18136002799ATH | 621953 | 13.4 MILES @ .54 =   | 0.00      | 7.24     |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 231.49   |
| 111100      | 482280   | 03/02/17 | 25164  | FLORES, ROLANDO     | 18136869799ATH | 621953 | OFFICIAL FEES: BI    | 0.00      | 75.00    |
| 111100      | 482281   | 03/02/17 | 32322  | FLORES, RONNIE      | 18136001799ATH | 621953 | OFFICIAL PAY FOR 2   | 0.00      | 100.00   |
| 111100      | 482284   | 03/02/17 | 4677   | FRANCISCO LUNA      | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2   | 0.00      | 120.00   |
| 111100      | 482286   | 03/02/17 | 30491  | GARCIA JR., LUBIN R | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2   | 0.00      | 120.00   |
| 111100      | 482286   | 03/02/17 | 30491  | GARCIA JR., LUBIN R | 18136002799ATH | 621953 | 22 MILES @ .41 = \$9 | 0.00      | 9.02     |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 129.02   |
| 111100      | 482287   | 03/02/17 | 30400  | GARCIA, DEREK       | 18136001799ATH | 621953 | OFFICIAL PAY 2 GAME  | 0.00      | 100.00   |
| 111100      | 482288   | 03/02/17 | 28439  | GARCIA, GUSTAVO     | 18136002799ATH | 621953 | OFFICIAL PAY FOR 1   | 0.00      | 50.00    |
| 111100      | 482288   | 03/02/17 | 28439  | GARCIA, GUSTAVO     | 18136001799ATH | 621953 | OFFICIAL 2 PAY GAME  | 0.00      | 120.00   |
| 111100      | 482288   | 03/02/17 | 28439  | GARCIA, GUSTAVO     | 18136001799ATH | 621953 | MILES 18*.54=9.72    | 0.00      | 9.72     |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 179.72   |
| 111100      | 482289   | 03/02/17 | 28795  | GARCIA, JUAN JOSE   | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2   | 0.00      | 60.00    |
| 111100      | 482289   | 03/02/17 | 28795  | GARCIA, JUAN JOSE   | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2   | 0.00      | 60.00    |
| 111100      | 482289   | 03/02/17 | 28795  | GARCIA, JUAN JOSE   | 18136003799ATH | 621953 | CLOCK FEE FOR NHS V  | 0.00      | 60.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 180.00   |
| 111100      | 482290   | 03/02/17 | 32518  | GARZA JR., ADOLFO   | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2   | 0.00      | 120.00   |
| 111100      | 482290   | 03/02/17 | 32518  | GARZA JR., ADOLFO   | 18136002799ATH | 621953 | 29.5 MILES @ .54 =   | 0.00      | 15.93    |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 135.93   |
| 111100      | 482291   | 03/02/17 | 29659  | GARZA, ERIC J       | 18136001799ATH | 621953 | OFFICIAL PAY 1 GAME  | 0.00      | 50.00    |
| 111100      | 482291   | 03/02/17 | 29659  | GARZA, ERIC J       | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2   | 0.00      | 70.00    |
| 111100      | 482291   | 03/02/17 | 29659  | GARZA, ERIC J       | 18136002799ATH | 621953 | 12.1 MILES @ .54 =   | 0.00      | 6.54     |
| 111100      | 482291   | 03/02/17 | 29659  | GARZA, ERIC J       | 18136001799ATH | 621953 | OFFICIAL FEE 1 GAME  | 0.00      | 70.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 196.54   |
| 111100      | 482292   | 03/02/17 | 26662  | GARZA, HUMBERTO     | 18136001799ATH | 621953 | OFFICIAL PAY 2 GAME  | 0.00      | 100.00   |
| 111100      | 482292   | 03/02/17 | 26662  | GARZA, HUMBERTO     | 18136001799ATH | 621953 | MILES 88*.54=47.52   | 0.00      | 47.52    |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 147.52   |
| 111100      | 482293   | 03/02/17 | 32525  | GARZA, LEROY        | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO  | 0.00      | 60.00    |
| 111100      | 482294   | 03/02/17 | 33120  | GARZA, MATTHEW BRYA | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2   | 0.00      | 70.00    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|--------|
| 111100      | 482294   | 03/02/17 | 33120  | GARZA, MATTHEW BRYA | 18136002799ATH | 621953 | 12.4 MILES @ .54 =   | 0.00      | 6.70   |
| 111100      | 482294   | 03/02/17 | 33120  | GARZA, MATTHEW BRYA | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2   | 0.00      | 70.00  |
| 111100      | 482294   | 03/02/17 | 33120  | GARZA, MATTHEW BRYA | 18136002799ATH | 621953 | 12.4 MILES @.41 = \$ | 0.00      | 5.09   |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 151.79 |
| 111100      | 482295   | 03/02/17 | 19397  | GARZA, ROMEO JR     | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2   | 0.00      | 70.00  |
| 111100      | 482295   | 03/02/17 | 19397  | GARZA, ROMEO JR     | 18136002799ATH | 621953 | 12.4 MILES @ .41 =   | 0.00      | 5.09   |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 75.09  |
| 111100      | 482303   | 03/02/17 | 23733  | GONZALEZ, OSCAR     | 18136007799ATH | 621953 | *SOFTBALL OFFICIAL*  | 0.00      | 120.00 |
| 111100      | 482305   | 03/02/17 | 19504  | GRACIA, JOSE A.     | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2   | 0.00      | 120.00 |
| 111100      | 482310   | 03/02/17 | 29164  | GREGORIO D GARZA    | 18136003799UJL | 641200 | MEALS FOR STUDENTS   | 0.00      | 196.00 |
| 111100      | 482310   | 03/02/17 | 29164  | GREGORIO D GARZA    | 18136003799UJL | 641200 | MEALS FOR SPONSORS   | 0.00      | 100.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 296.00 |
| 111100      | 482311   | 03/02/17 | 23628  | GUADALUPE RODRIGUEZ | 18136001799ATH | 641179 | PSJA HS LUPE RODRIG  | 0.00      | 120.00 |
| 111100      | 482311   | 03/02/17 | 23628  | GUADALUPE RODRIGUEZ | 18136001799ATH | 641179 | PSJA HS LUPE RODRIG  | 0.00      | 109.94 |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 229.94 |
| 111100      | 482315   | 03/02/17 | 30853  | GUTIERREZ, SALOMON  | 18136002799ATH | 621953 | OFFICIAL PAY FOR 1   | 0.00      | 120.00 |
| 111100      | 482315   | 03/02/17 | 30853  | GUTIERREZ, SALOMON  | 18136002799ATH | 621953 | 30.2 MILES @ .54 =   | 0.00      | 16.31  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 136.31 |
| 111100      | 482318   | 03/02/17 | 6026   | HANNA HIGH SCHOOL   | 18136003799ATH | 641275 | ENTRY FEE FOR PSJA   | 0.00      | 250.00 |
| 111100      | 482320   | 03/02/17 | 13166  | HARLINGEN SOUTH TEN | 18136003799ATH | 641275 | ENTRY FEE FOR PSJA   | 0.00      | 102.00 |
| 111100      | 482323   | 03/02/17 | 21453  | HERNANDEZ, JOSE R.  | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2   | 0.00      | 70.00  |
| 111100      | 482323   | 03/02/17 | 21453  | HERNANDEZ, JOSE R.  | 18136002799ATH | 621953 | 34.7 MILES @ .54 =   | 0.00      | 18.74  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 88.74  |
| 111100      | 482333   | 03/02/17 | 33305  | HOME2 SUITES WACO   | 18136001799ATH | 641179 | PSJA HS BEAR COACH   | 0.00      | 211.94 |
| 111100      | 482340   | 03/02/17 | 28313  | IBARRA, CARLOS      | 18136001799ATH | 621953 | OFFICIAL PAY FOR 2   | 0.00      | 100.00 |
| 111100      | 482340   | 03/02/17 | 28313  | IBARRA, CARLOS      | 18136001799ATH | 621953 | MILES 76*.54=41.04   | 0.00      | 41.04  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 141.04 |
| 111100      | 482342   | 03/02/17 | 32390  | INFANTE, JUAN RAMON | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO  | 0.00      | 80.00  |
| 111100      | 482342   | 03/02/17 | 32390  | INFANTE, JUAN RAMON | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO  | 0.00      | 9.95   |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 89.95  |
| 111100      | 482348   | 03/02/17 | 19624  | JAIME, ADALBERTO JR | 18136869799ATH | 621953 | OFFICIAL FEES: BI    | 0.00      | 75.00  |
| 111100      | 482355   | 03/02/17 | 6606   | JOSE IBARRA         | 18136003799ATH | 621953 | OFFICIAL FEE FOR NH  | 0.00      | 120.00 |
| 111100      | 482355   | 03/02/17 | 6606   | JOSE IBARRA         | 18136003799ATH | 621953 | OFFICIAL FEE FOR NH  | 0.00      | 7.38   |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 127.38 |
| 111100      | 482359   | 03/02/17 | 33383  | JUANITA ORALIA SANC | 181368727990MU | 641252 | 2 MEALS FOR JUANITA  | 0.00      | 476.00 |
| 111100      | 482363   | 03/02/17 | 24071  | KANS & KEGS DRIVE T | 181360027990MU | 641200 | TACOS FOR STUDENTS/  | 0.00      | 13.41  |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |        |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|--------|
| 111100      | 482364   | 03/02/17 | 31531  | KARLA LORENA FLORES | 181368727990MU | 641200 | 2 MEALS FOR 36 STUD | 0.00      | 504.00 |        |
| 111100      | 482364   | 03/02/17 | 31531  | KARLA LORENA FLORES | 181368727990MU | 641200 | 2 MEALS FOR 36 STUD | 0.00      | 14.00  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 518.00 |
| 111100      | 482367   | 03/02/17 | 8113   | LA JOYA ISD         | 18136003799UJL | 641200 | ENTRIES FOR THE UIL | 0.00      | 42.00  |        |
| 111100      | 482367   | 03/02/17 | 8113   | LA JOYA ISD         | 18136003799UJL | 641200 | MATHEMATICS         | 0.00      | 42.00  |        |
| 111100      | 482367   | 03/02/17 | 8113   | LA JOYA ISD         | 18136003799UJL | 641200 | SCIENCE             | 0.00      | 42.00  |        |
| 111100      | 482367   | 03/02/17 | 8113   | LA JOYA ISD         | 18136003799UJL | 641200 | EDITORIAL WRITING   | 0.00      | 49.00  |        |
| 111100      | 482367   | 03/02/17 | 8113   | LA JOYA ISD         | 18136003799UJL | 641200 | FEATURE WRITING     | 0.00      | 49.00  |        |
| 111100      | 482367   | 03/02/17 | 8113   | LA JOYA ISD         | 18136003799UJL | 641200 | HEADLINE WRITING    | 0.00      | 49.00  |        |
| 111100      | 482367   | 03/02/17 | 8113   | LA JOYA ISD         | 18136003799UJL | 641200 | NEWS WRITING        | 0.00      | 49.00  |        |
| 111100      | 482367   | 03/02/17 | 8113   | LA JOYA ISD         | 18136003799UJL | 641200 | CURRENT EVENTS      | 0.00      | 28.00  |        |
| 111100      | 482367   | 03/02/17 | 8113   | LA JOYA ISD         | 18136003799UJL | 641200 | SOCIAL STUDIES      | 0.00      | 28.00  |        |
| 111100      | 482367   | 03/02/17 | 8113   | LA JOYA ISD         | 18136003799UJL | 641200 | READY WRITING       | 0.00      | 42.00  |        |
| 111100      | 482367   | 03/02/17 | 8113   | LA JOYA ISD         | 18136003799UJL | 641200 | SPELLING            | 0.00      | 42.00  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 462.00 |
| 111100      | 482368   | 03/02/17 | 10844  | LA JOYA UIL         | 18136002799UJL | 641200 | REGISTRATION FEES=L | 0.00      | 497.00 |        |
| 111100      | 482369   | 03/02/17 | 10844  | LA JOYA UIL         | 18136001799UJL | 641200 | ENTRY FEES FOR UIL  | 0.00      | 609.00 |        |
| 111100      | 482370   | 03/02/17 | 10844  | LA JOYA UIL         | 18136007799UJL | 641200 | ENTRY FEE TO ATTEND | 0.00      | 225.00 |        |
| 111100      | 482375   | 03/02/17 | 28972  | LARA, ISAIAS        | 18136007799ATH | 621953 | *SOCCER OFFICAL*    | 0.00      | 120.00 |        |
| 111100      | 482375   | 03/02/17 | 28972  | LARA, ISAIAS        | 18136007799ATH | 621953 | *MILEAGE*           | 0.00      | 13.16  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 133.16 |
| 111100      | 482380   | 03/02/17 | 32383  | LEAL, RAMON         | 18136001799ATH | 621953 | OFFICIAL FEE PAY FO | 0.00      | 120.00 |        |
| 111100      | 482380   | 03/02/17 | 32383  | LEAL, RAMON         | 18136001799ATH | 621953 | MILES 18*.54=9.72   | 0.00      | 9.72   |        |
| 111100      | 482380   | 03/02/17 | 32383  | LEAL, RAMON         | 18136003799ATH | 621953 | OFFICIAL FEE FOR LB | 0.00      | 100.00 |        |
| 111100      | 482380   | 03/02/17 | 32383  | LEAL, RAMON         | 18136003799ATH | 621953 | OFFICIAL FEE FOR LB | 0.00      | 8.08   |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 237.80 |
| 111100      | 482385   | 03/02/17 | 28561  | LITTLE CAESARS      | 18136048799ATH | 641263 | PICK UP MEALS FOR M | 0.00      | 90.00  |        |
| 111100      | 482385   | 03/02/17 | 28561  | LITTLE CAESARS      | 18136002799ATH | 641263 | PICK UP MEALS FOR M | 0.00      | 30.00  |        |
| 111100      | 482385   | 03/02/17 | 28561  | LITTLE CAESARS      | 18136048799ATH | 641263 | PICK UP MEALS FOR M | 0.00      | 85.00  |        |
| 111100      | 482385   | 03/02/17 | 28561  | LITTLE CAESARS      | 18136002799ATH | 641263 | PICK UP MEALS FOR M | 0.00      | 50.00  |        |
| 111100      | 482385   | 03/02/17 | 28561  | LITTLE CAESARS      | 18136048799ATH | 641263 | PICK UP MEALS FOR M | 0.00      | 50.00  |        |
| 111100      | 482385   | 03/02/17 | 28561  | LITTLE CAESARS      | 18136002799ATH | 641263 | PICK UP MEALS FOR M | 0.00      | 80.00  |        |
| 111100      | 482385   | 03/02/17 | 28561  | LITTLE CAESARS      | 18136002799ATH | 641263 | PICK UP MEALS FOR M | 0.00      | 75.00  |        |
| 111100      | 482385   | 03/02/17 | 28561  | LITTLE CAESARS      | 18136048799ATH | 641263 | PICK UP MEALS FOR M | 0.00      | 65.00  |        |
| 111100      | 482385   | 03/02/17 | 28561  | LITTLE CAESARS      | 18136002799ATH | 641263 | PICK UP MEALS FOR M | 0.00      | 50.00  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 575.00 |
| 111100      | 482394   | 03/02/17 | 20287  | LONGORIA, MAXIMILIA | 18152869799ATH | 621955 | SECURITY FEES-BOYS  | 0.00      | 140.00 |        |
| 111100      | 482395   | 03/02/17 | 28083  | LOPEZ, EDUARDO B.   | 18136003799ATH | 621953 | OFFICIAL FEE FOR NH | 0.00      | 120.00 |        |
| 111100      | 482397   | 03/02/17 | 24009  | LUCAS ADRIAN LEOS   | 18136001799ATH | 621953 | MILES 8*.54=4.32    | 0.00      | 4.32   |        |
| 111100      | 482397   | 03/02/17 | 24009  | LUCAS ADRIAN LEOS   | 18136001799ATH | 621953 | OFFICIAL FEE FOR 2  | 0.00      | 120.00 |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 124.32 |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|--------|
| 111100      | 482401   | 03/02/17 | 31658  | MACIAS, ALEJANDRO   | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2   | 0.00      | 100.00 |
| 111100      | 482401   | 03/02/17 | 31658  | MACIAS, ALEJANDRO   | 18136002799ATH | 621953 | 34.3 MILS @ .54 = \$ | 0.00      | 18.53  |
| 111100      | 482401   | 03/02/17 | 31658  | MACIAS, ALEJANDRO   | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2   | 0.00      | 120.00 |
| 111100      | 482401   | 03/02/17 | 31658  | MACIAS, ALEJANDRO   | 18136002799ATH | 621953 | 35.0 MILES @ .54 =   | 0.00      | 18.90  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 257.43 |
| 111100      | 482407   | 03/02/17 | 21592  | MARTINEZ, SIGIFREDO | 18136869799ATH | 621953 | OFFICIAL FEES: BI    | 0.00      | 75.00  |
| 111100      | 482407   | 03/02/17 | 21592  | MARTINEZ, SIGIFREDO | 18136869799ATH | 621953 | MILEAGE: 100 MILES   | 0.00      | 54.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 129.00 |
| 111100      | 482408   | 03/02/17 | 33209  | MARTINEZ, SINAI D.  | 18136001799ATH | 621953 | OFFICIAL PAY 2 PSJA  | 0.00      | 120.00 |
| 111100      | 482408   | 03/02/17 | 33209  | MARTINEZ, SINAI D.  | 18136001799ATH | 621953 | MILES 10*.54=5.40    | 0.00      | 5.40   |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 125.40 |
| 111100      | 482418   | 03/02/17 | 30755  | MEANS, DAVID C.     | 181360077990MU | 629155 | 2/28/17 - SW CHOIR   | 0.00      | 200.00 |
| 111100      | 482418   | 03/02/17 | 30755  | MEANS, DAVID C.     | 181360077990MU | 629155 | 3/1/17 - SW CHOIR    | 0.00      | 200.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 400.00 |
| 111100      | 482419   | 03/02/17 | 33382  | MEDELLIN, JENNIFER  | 18136869799ATH | 621953 | SCOREKEEPER FEES:    | 0.00      | 40.00  |
| 111100      | 482427   | 03/02/17 | 18572  | MOLINA, GARY        | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2   | 0.00      | 120.00 |
| 111100      | 482427   | 03/02/17 | 18572  | MOLINA, GARY        | 18136002799ATH | 621953 | 25.0 MILES @ .41 =   | 0.00      | 10.13  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 130.13 |
| 111100      | 482428   | 03/02/17 | 31469  | MONROY, EDUARDO A   | 18136869799ATH | 621953 | CLOCKKEEPER FEES:    | 0.00      | 40.00  |
| 111100      | 482428   | 03/02/17 | 31469  | MONROY, EDUARDO A   | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2   | 0.00      | 70.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 110.00 |
| 111100      | 482429   | 03/02/17 | 30694  | MOORE, KELUNIA XAVI | 18136001799ATH | 621953 | OFFICIAL PAY PSJA B  | 0.00      | 20.00  |
| 111100      | 482431   | 03/02/17 | 2803   | MR. GATTI'S         | 18136002799ATH | 641263 | MEALS FOR MEMORIAL   | 0.00      | 98.00  |
| 111100      | 482433   | 03/02/17 | 27899  | MUNN, VIVIAN CAROLE | 181360487990MU | 629155 | CLINICIAN FEES FOR   | 0.00      | 150.00 |
| 111100      | 482434   | 03/02/17 | 29166  | MUNOZ, GABRIEL      | 18136007799ATH | 621953 | *BASKETBALL OFFICIA  | 0.00      | 70.00  |
| 111100      | 482434   | 03/02/17 | 29166  | MUNOZ, GABRIEL      | 18136007799ATH | 621953 | *MILEAGE*            | 0.00      | 21.71  |
| 111100      | 482434   | 03/02/17 | 29166  | MUNOZ, GABRIEL      | 18136001799ATH | 621953 | OFFICIAL FEE FOR 2   | 0.00      | 70.00  |
| 111100      | 482434   | 03/02/17 | 29166  | MUNOZ, GABRIEL      | 18136001799ATH | 621953 | MILES 32*.54=17.28   | 0.00      | 17.28  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 178.99 |
| 111100      | 482437   | 03/02/17 | 32422  | NARRO, LOUIS        | 18136003799ATH | 621953 | OFFICIAL FEE FOR NH  | 0.00      | 120.00 |
| 111100      | 482439   | 03/02/17 | 29137  | NAVARRO DIAZ, ALVAR | 18136003799ATH | 621953 | OFFICIAL FEE FOR NH  | 0.00      | 120.00 |
| 111100      | 482439   | 03/02/17 | 29137  | NAVARRO DIAZ, ALVAR | 18136003799ATH | 621953 | OFFICIAL FEE FOR NH  | 0.00      | 13.57  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 133.57 |
| 111100      | 482444   | 03/02/17 | 33372  | NEUTZE, LOUIS F.    | 18136007799ATH | 621953 | *BASKETBALL OFFICIA  | 0.00      | 100.00 |
| 111100      | 482446   | 03/02/17 | 24317  | NIELAND, THOMAS L.  | 18136001799ATH | 621953 | OFFICIAL PAY 2 GAME  | 0.00      | 100.00 |
| 111100      | 482447   | 03/02/17 | 31718  | OCHOA, MICHAEL      | 18136001799ATH | 621953 | OFFICIAL FEE PAY FO  | 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      | 482447   | 03/02/17 | 31718  | OCHOA, MICHAEL      | 18136001799ATH | 621953 | MILES 15*.54=8.10   | 0.00      | 8.10   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           |        |
| 111100      | 482450   | 03/02/17 | 12157  | ORLANDO J GARCIA    | 18136869799ATH | 641179 | TRAVEL ADVANCEMENT: | 0.00      | 219.49 |
| 111100      | 482450   | 03/02/17 | 12157  | ORLANDO J GARCIA    | 18136869799ATH | 641179 | MEALS-\$156.00      | 0.00      | 156.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           |        |
| 111100      | 482453   | 03/02/17 | 25854  | OVALLE, ROSENDO     | 18136007799ATH | 621953 | *SOCCER OFFICIAL*   | 0.00      | 50.00  |
| 111100      | 482453   | 03/02/17 | 25854  | OVALLE, ROSENDO     | 18136007799ATH | 621953 | *MILEAGE*           | 0.00      | 6.48   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           |        |
| 111100      | 482455   | 03/02/17 | 33390  | PADILLA, GORGE      | 18136869799ATH | 621953 | SITE ADMINISTRATOR- | 0.00      | 100.00 |
| 111100      | 482458   | 03/02/17 | 31501  | PATTERSON, STEPHEN  | 18136003799ATH | 621953 | OFFICIAL FEE FOR NH | 0.00      | 120.00 |
| 111100      | 482459   | 03/02/17 | 33139  | PECINA, ANASTACIO A | 18136007799ATH | 621953 | *BASKETBALL OFFICIA | 0.00      | 70.00  |
| 111100      | 482459   | 03/02/17 | 33139  | PECINA, ANASTACIO A | 18136007799ATH | 621953 | *MILEAGE*           | 0.00      | 16.73  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           |        |
| 111100      | 482460   | 03/02/17 | 27337  | PEDRAZA, NOEL       | 18136003799ATH | 621953 | OFFICIAL FEE FOR NH | 0.00      | 120.00 |
| 111100      | 482463   | 03/02/17 | 28755  | PERFECT 10 THE      | 18136046799ATH | 649921 | TENNIS SHORTS W/ PO | 0.00      | 312.00 |
| 111100      | 482463   | 03/02/17 | 28755  | PERFECT 10 THE      | 18136046799ATH | 649917 | TRACK SHORTS        | 0.00      | 312.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           |        |
| 111100      | 482468   | 03/02/17 | 26625  | PETERS, ANA T.      | 18136003799ATH | 621953 | OFFICIAL FEE FOR NH | 0.00      | 120.00 |
| 111100      | 482474   | 03/02/17 | 29719  | PONCE, ROEL         | 18136001799ATH | 621953 | OFFICIAL PAY 1 GAME | 0.00      | 60.00  |
| 111100      | 482474   | 03/02/17 | 29719  | PONCE, ROEL         | 18136001799ATH | 621953 | MILES 25*.54=13.50  | 0.00      | 13.50  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           |        |
| 111100      | 482477   | 03/02/17 | 33381  | PRESAS, UVALDO      | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2  | 0.00      | 120.00 |
| 111100      | 482477   | 03/02/17 | 33381  | PRESAS, UVALDO      | 18136002799ATH | 621953 | 63.0 MILES @ .41 =  | 0.00      | 25.83  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           |        |
| 111100      | 482478   | 03/02/17 | 31249  | PRINTEES            | 18136043799ATH | 649916 | HOODIES             | 0.00      | 150.00 |
| 111100      | 482478   | 03/02/17 | 31249  | PRINTEES            | 18136043799ATH | 649916 | WARMUP PANTS        | 0.00      | 135.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           |        |
| 111100      | 482490   | 03/02/17 | 32189  | PSJA RAUL YZAGUIRRE | 18136041799UIL | 641200 | QTY 21 UIL TMSCA ST | 0.00      | 105.00 |
| 111100      | 482492   | 03/02/17 | 28785  | PSJA SOUTHWEST HIGH | 18136003799UIL | 641200 | CLINIC FEES FOR PSJ | 0.00      | 300.00 |
| 111100      | 482496   | 03/02/17 | 0737   | QUIROZ, JUAN        | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2  | 0.00      | 70.00  |
| 111100      | 482497   | 03/02/17 | 32528  | RAISING CANE'S REST | 18136002799ATH | 641263 | MEALS FOR MEMORIAL  | 0.00      | 135.30 |
| 111100      | 482497   | 03/02/17 | 32528  | RAISING CANE'S REST | 18136002799ATH | 641263 | PICK UP MEALS FOR M | 0.00      | 230.65 |
| 111100      | 482497   | 03/02/17 | 32528  | RAISING CANE'S REST | 18136002799ATH | 641263 | MEALS FOR MEMORIAL  | 0.00      | 270.19 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           |        |
| 111100      | 482498   | 03/02/17 | 28431  | RAMIREZ, ADRIAN     | 18136003799ATH | 621953 | OFFICIAL FEE FOR LM | 0.00      | 120.00 |
| 111100      | 482498   | 03/02/17 | 28431  | RAMIREZ, ADRIAN     | 18136003799ATH | 621953 | OFFICIAL FEE FOR LM | 0.00      | 120.00 |

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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      | 240.00 |
| 111100      | 482499   | 03/02/17 | 33387  | RAMIREZ, CARLOS     | 18136003799ATH | 621953 | OFFICIAL FEE FOR NH | 0.00      | 120.00 |
| 111100      | 482499   | 03/02/17 | 33387  | RAMIREZ, CARLOS     | 18136003799ATH | 621953 | OFFICIAL FEE FOR NH | 0.00      | 4.92   |
| 111100      | 482499   | 03/02/17 | 33387  | RAMIREZ, CARLOS     | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2  | 0.00      | 120.00 |
| 111100      | 482499   | 03/02/17 | 33387  | RAMIREZ, CARLOS     | 18136002799ATH | 621953 | 30.5 MILES @ .32 =  | 0.00      | 9.76   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 254.68 |
| 111100      | 482500   | 03/02/17 | 29165  | RAMON, RICKY        | 181368727990MU | 629156 | CONSULTANT SERVICES | 0.00      | 328.74 |
| 111100      | 482501   | 03/02/17 | 31213  | RAMOS JR., ROLANDO  | 18136001799ATH | 621953 | OFFICIAL PAY FOR 2  | 0.00      | 60.00  |
| 111100      | 482502   | 03/02/17 | 20668  | RAMOS, EDDIE        | 18136003799ATH | 621953 | OFFICIAL FEE FOR NH | 0.00      | 70.00  |
| 111100      | 482502   | 03/02/17 | 20668  | RAMOS, EDDIE        | 18136003799ATH | 621953 | OFFICIAL FEE FOR NH | 0.00      | 28.78  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 98.78  |
| 111100      | 482503   | 03/02/17 | 32297  | RAMOS, RUBY GARCIA  | 18136007799ATH | 621953 | *SOCCER OFFICIAL*   | 0.00      | 120.00 |
| 111100      | 482503   | 03/02/17 | 32297  | RAMOS, RUBY GARCIA  | 18136007799ATH | 621953 | *MILEAGE*           | 0.00      | 2.47   |
| 111100      | 482503   | 03/02/17 | 32297  | RAMOS, RUBY GARCIA  | 18136001799ATH | 621953 | OFFICIAL FEES FOR 2 | 0.00      | 100.00 |
| 111100      | 482503   | 03/02/17 | 32297  | RAMOS, RUBY GARCIA  | 18136001799ATH | 621953 | MILES 10*.54=5.40   | 0.00      | 5.40   |
| 111100      | 482503   | 03/02/17 | 32297  | RAMOS, RUBY GARCIA  | 18136001799ATH | 621953 | OFFICIAL PAY FOR 2  | 0.00      | 100.00 |
| 111100      | 482503   | 03/02/17 | 32297  | RAMOS, RUBY GARCIA  | 18136001799ATH | 621953 | MILES 68.54=3.24    | 0.00      | 3.24   |
| 111100      | 482503   | 03/02/17 | 32297  | RAMOS, RUBY GARCIA  | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2  | 0.00      | 120.00 |
| 111100      | 482503   | 03/02/17 | 32297  | RAMOS, RUBY GARCIA  | 18136002799ATH | 621953 | 10.3 MILES @ .32 =  | 0.00      | 3.30   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 454.41 |
| 111100      | 482510   | 03/02/17 | 31480  | RENE SOZA           | 18136003799ATH | 641263 | MEALS FOR THE PSJA  | 0.00      | 924.00 |
| 111100      | 482511   | 03/02/17 | 31424  | REYES, DANIEL A     | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2  | 0.00      | 100.00 |
| 111100      | 482511   | 03/02/17 | 31424  | REYES, DANIEL A     | 18136002799ATH | 621953 | 11.3 MILES @ .54 =  | 0.00      | 6.11   |
| 111100      | 482511   | 03/02/17 | 31424  | REYES, DANIEL A     | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2  | 0.00      | 100.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 206.11 |
| 111100      | 482512   | 03/02/17 | 19967  | RICARDO V BADILLO   | 18136869799ATH | 621953 | BACK UP STARTER-TRA | 0.00      | 70.00  |
| 111100      | 482514   | 03/02/17 | 29198  | RIO GRANDE VALLEY C | 18136003799ATH | 641275 | ENTRY FEE FOR PSJA  | 0.00      | 300.00 |
| 111100      | 482515   | 03/02/17 | 29161  | RIO GRANDE VALLEY G | 18136045799ATH | 641275 | FEE FOR PSJA HS JUN | 0.00      | 300.00 |
| 111100      | 482516   | 03/02/17 | 29161  | RIO GRANDE VALLEY G | 18136002799ATH | 641275 | ENTRY FEES FOR MEMO | 0.00      | 150.00 |
| 111100      | 482517   | 03/02/17 | 29161  | RIO GRANDE VALLEY G | 18136007799ATH | 641275 | *ENTRY FEE- JV GOLF | 0.00      | 270.00 |
| 111100      | 482518   | 03/02/17 | 14353  | RIO HONDO HIGH SCHO | 18136007799ATH | 641275 | *ENTRY FEE- VARSITY | 0.00      | 150.00 |
| 111100      | 482519   | 03/02/17 | 32880  | RIOS, NAIMA YARELLI | 18136001799ATH | 621953 | OFFICIAL FEES FOR 2 | 0.00      | 70.00  |
| 111100      | 482519   | 03/02/17 | 32880  | RIOS, NAIMA YARELLI | 18136001799ATH | 621953 | MILES 228.54=11.88  | 0.00      | 11.88  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 81.88  |
| 111100      | 482520   | 03/02/17 | 27195  | RIOS, SASHA M       | 18136001799ATH | 621953 | OFFICIAL FEE RYMS V | 0.00      | 70.00  |
| 111100      | 482520   | 03/02/17 | 27195  | RIOS, SASHA M       | 18136001799ATH | 621953 | MILES 20*.54=10.80  | 0.00      | 10.80  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 80.80  |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |        |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|--------|
| 111100      | 482521   | 03/02/17 | 32380  | ROBLES, JOSE S      | 18136003799ATH | 621953 | OFFICIAL FEE FOR LB | 0.00      | 100.00   |        |
| 111100      | 482521   | 03/02/17 | 32380  | ROBLES, JOSE S      | 18136003799ATH | 621953 | OFFICIAL FEE FOR LB | 0.00      | 12.30    |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 112.30 |
| 111100      | 482523   | 03/02/17 | 9662   | RODRIGO HERNANDEZ   | 18136045799UIL | 641200 | RUSH- PERDIEM CHECK | 0.00      | 186.00   |        |
| 111100      | 482524   | 03/02/17 | 9662   | RODRIGO HERNANDEZ   | 18136045799UIL | 641200 | RUSH-PLEASE PROCESS | 0.00      | 186.00   |        |
| 111100      | 482527   | 03/02/17 | 33363  | RODRIGUEZ, JASON    | 181360017990MU | 629100 | P O TO PAY CONSULTA | 0.00      | 1,000.00 |        |
| 111100      | 482528   | 03/02/17 | 27115  | RODRIGUEZ, JUAN     | 18136002799ATH | 621953 | OFFICIAL PAY FOR 1  | 0.00      | 60.00    |        |
| 111100      | 482528   | 03/02/17 | 27115  | RODRIGUEZ, JUAN     | 18136002799ATH | 621953 | RIDER FEE           | 0.00      | 10.00    |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 70.00  |
| 111100      | 482529   | 03/02/17 | 26472  | RODRIGUEZ, MIGUEL M | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2  | 0.00      | 100.00   |        |
| 111100      | 482529   | 03/02/17 | 26472  | RODRIGUEZ, MIGUEL M | 18136002799ATH | 621953 | 13.3 MILES @ .41 =  | 0.00      | 5.46     |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 105.46 |
| 111100      | 482530   | 03/02/17 | 25933  | ROQUE, JOHN R.      | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 60.00    |        |
| 111100      | 482532   | 03/02/17 | 22492  | RUBIO, SILVESTRE    | 18136001799ATH | 621953 | OFFICIAL PAY 2 GAME | 0.00      | 100.00   |        |
| 111100      | 482533   | 03/02/17 | 32210  | RUBIO, THOMAS       | 18136001799ATH | 621953 | OFFICIALS PAY 2 GAM | 0.00      | 100.00   |        |
| 111100      | 482535   | 03/02/17 | 18649  | SAAVEDRA, ADRIAN    | 18136869799ATH | 621953 | OFFICIAL FEES; BI   | 0.00      | 75.00    |        |
| 111100      | 482536   | 03/02/17 | 18609  | SALAS, ROGELIO      | 18136001799ATH | 621953 | OFFICIAL FEE PAY FO | 0.00      | 70.00    |        |
| 111100      | 482536   | 03/02/17 | 18609  | SALAS, ROGELIO      | 18136001799ATH | 621953 | OFFICIAL PAY 2 GAME | 0.00      | 100.00   |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 170.00 |
| 111100      | 482537   | 03/02/17 | 33103  | SALINAS, JORGE L.   | 18136007799ATH | 621953 | *SOCCER OFFICIAL*   | 0.00      | 100.00   |        |
| 111100      | 482537   | 03/02/17 | 33103  | SALINAS, JORGE L.   | 18136007799ATH | 621953 | *MILEAGE*           | 0.00      | 8.51     |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 108.51 |
| 111100      | 482538   | 03/02/17 | 32369  | SALINAS, OSCAR R    | 18136001799ATH | 621953 | OFFICIAL PAY 1 BOY  | 0.00      | 120.00   |        |
| 111100      | 482556   | 03/02/17 | 2158   | SCHOOL SPECIALTY    | 18136047799000 | 639900 | 086303 FEATHERS **  | 0.00      | 17.32    |        |
| 111100      | 482556   | 03/02/17 | 2158   | SCHOOL SPECIALTY    | 18136047799000 | 639900 | 1386917 PENCILS WAT | 0.00      | 30.24    |        |
| 111100      | 482556   | 03/02/17 | 2158   | SCHOOL SPECIALTY    | 18136047799000 | 639900 | PAINT PRANG WATERCO | 0.00      | 29.10    |        |
| 111100      | 482556   | 03/02/17 | 2158   | SCHOOL SPECIALTY    | 18136047799000 | 639900 | PAINT PRANG WATERCO | 0.00      | 61.50    |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 138.16 |
| 111100      | 482557   | 03/02/17 | 25831  | SEGOVIA, JORGE A.   | 18136002799ATH | 621953 | OFFICIAL PAY FOR 1  | 0.00      | 60.00    |        |
| 111100      | 482557   | 03/02/17 | 25831  | SEGOVIA, JORGE A.   | 18136007799ATH | 621953 | *SOCCER OFFICIAL*   | 0.00      | 100.00   |        |
| 111100      | 482557   | 03/02/17 | 25831  | SEGOVIA, JORGE A.   | 18136007799ATH | 621953 | *MILEAGE*           | 0.00      | 13.98    |        |
| 111100      | 482557   | 03/02/17 | 25831  | SEGOVIA, JORGE A.   | 18136002799ATH | 621953 | 25.5 MILES @ .54 =  | 0.00      | 13.77    |        |
| 111100      | 482557   | 03/02/17 | 25831  | SEGOVIA, JORGE A.   | 18136003799ATH | 621953 | OFFICIAL FEE FOR NH | 0.00      | 120.00   |        |
| 111100      | 482557   | 03/02/17 | 25831  | SEGOVIA, JORGE A.   | 18136003799ATH | 621953 | OFFICIAL FEE FOR NH | 0.00      | 5.41     |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 313.16 |
| 111100      | 482558   | 03/02/17 | 28175  | SEGURA, RUPERTO     | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2  | 0.00      | 120.00   |        |



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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|-----------|
| 111100      | 482558   | 03/02/17 | 28175  | SEGURA, RUPERTO     | 18136002799ATH | 621953 | 53.2 MILES @ .54 =   | 0.00      | 28.73     |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 148.73    |
| 111100      | 482559   | 03/02/17 | 27619  | SHOWTIME INTERNATIO | 181368727990MU | 641200 | ENTRY FEE FOR MIDDLE | 0.00      | 11,520.00 |
| 111100      | 482562   | 03/02/17 | 29767  | SOLIS, MIGUEL       | 18136007799ATH | 621953 | *SOCCER OFFICIAL*    | 0.00      | 120.00    |
| 111100      | 482562   | 03/02/17 | 29767  | SOLIS, MIGUEL       | 18136007799ATH | 621953 | *MILEAGE*            | 0.00      | 9.16      |
| 111100      | 482562   | 03/02/17 | 29767  | SOLIS, MIGUEL       | 18136001799ATH | 621953 | OFFICIAL FEES RYMS   | 0.00      | 100.00    |
| 111100      | 482562   | 03/02/17 | 29767  | SOLIS, MIGUEL       | 18136001799ATH | 621953 | MILES 20*.54=10.80   | 0.00      | 10.80     |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 239.96    |
| 111100      | 482566   | 03/02/17 | 31412  | SPORTWIDE           | 18136007799ATH | 649934 | ITEM# GTA193: GILL   | 0.00      | 550.00    |
| 111100      | 482566   | 03/02/17 | 31412  | SPORTWIDE           | 18136007799ATH | 649934 | ITEM# E7I-ASC-N-M:   | 0.00      | 780.00    |
| 111100      | 482566   | 03/02/17 | 31412  | SPORTWIDE           | 18136007799ATH | 649934 | ITEM# E7L-ASC-NW-M:  | 0.00      | 620.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 1,950.00  |
| 111100      | 482568   | 03/02/17 | 26396  | SUBWAY              | 18136002799ATH | 641263 | PICK UP MEALS FOR M  | 0.00      | 63.00     |
| 111100      | 482568   | 03/02/17 | 26396  | SUBWAY              | 18136002799ATH | 641263 | PICK UP MEALS FOR M  | 0.00      | 42.00     |
| 111100      | 482568   | 03/02/17 | 26396  | SUBWAY              | 18136002799ATH | 641263 | PICK UP MEALS FOR M  | 0.00      | 52.50     |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 157.50    |
| 111100      | 482579   | 03/02/17 | 12845  | TORRES, SAUL        | 181368727990MU | 629156 | CONSULTANT SERVICES  | 0.00      | 700.00    |
| 111100      | 482584   | 03/02/17 | 20979  | UIL REGION XV MUSIC | 181360097990MU | 641255 | ENTRY FEE FOR CHOIR  | 0.00      | 830.00    |
| 111100      | 482585   | 03/02/17 | 20979  | UIL REGION XV MUSIC | 181360077990MU | 641254 | 4/19/17 - UIL CONCE  | 0.00      | 380.00    |
| 111100      | 482585   | 03/02/17 | 20979  | UIL REGION XV MUSIC | 181360077990MU | 641254 | VARIETY - 13 STUDEN  | 0.00      | 380.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 760.00    |
| 111100      | 482586   | 03/02/17 | 20979  | UIL REGION XV MUSIC | 181360097990MU | 641254 | ENTRY FEE FOR THOMA  | 0.00      | 380.00    |
| 111100      | 482595   | 03/02/17 | 32938  | UTRGV SCHOOL OF MUS | 181360037990MU | 641200 | PSJA NORTH BAND A,   | 0.00      | 1,050.00  |
| 111100      | 482597   | 03/02/17 | 0397   | VARGAS, AGAPITO JR. | 18136001799ATH | 621953 | OFFICIAL PAY FOR 2   | 0.00      | 60.00     |
| 111100      | 482597   | 03/02/17 | 0397   | VARGAS, AGAPITO JR. | 18136001799ATH | 621953 | OFFICIAL PAY FOR 2   | 0.00      | 60.00     |
| 111100      | 482597   | 03/02/17 | 0397   | VARGAS, AGAPITO JR. | 18136001799ATH | 621953 | OFFICIAL FEES PAY F  | 0.00      | 60.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 180.00    |
| 111100      | 482598   | 03/02/17 | 26983  | VARGAS, JAMIE A     | 18136003799ATH | 621953 | OFFICIAL FEE FOR LB  | 0.00      | 70.00     |
| 111100      | 482598   | 03/02/17 | 26983  | VARGAS, JAMIE A     | 18136003799ATH | 621953 | OFFICIAL FEE FOR LB  | 0.00      | 6.10      |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 76.10     |
| 111100      | 482601   | 03/02/17 | 27988  | VEGA, LUCIA M       | 18136007799ATH | 621953 | *SOFTBALL OFFICIAL*  | 0.00      | 120.00    |
| 111100      | 482601   | 03/02/17 | 27988  | VEGA, LUCIA M       | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2   | 0.00      | 120.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 240.00    |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 18136001799ATH | 631969 | PSJA HS PURCHASE DE  | 0.00      | 260.33    |
| 111100      | 482611   | 03/02/17 | 33351  | WATERBOY SPORTS     | 18136869799ATH | 631969 | ORDER-PARTS FOR THE  | 0.00      | 58.50     |
| 111100      | 482611   | 03/02/17 | 33351  | WATERBOY SPORTS     | 18136869799ATH | 631969 | SAFETY SPOUT FOR PN  | 0.00      | 80.00     |
| 111100      | 482611   | 03/02/17 | 33351  | WATERBOY SPORTS     | 18136869799ATH | 631969 | 3/4 " DRAIN CAP W/T  | 0.00      | 9.00      |
| 111100      | 482611   | 03/02/17 | 33351  | WATERBOY SPORTS     | 18136869799ATH | 631969 | SHIPPING/HANDLING    | 0.00      | 11.50     |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 159.00   |
| 111100      | 482618   | 03/02/17 | 2443   | WHATABURGER GENERAL | 18136001799ATH | 641263 | MEALS FOR POWERLIFT | 0.00      | 103.10   |
| 111100      | 482618   | 03/02/17 | 2443   | WHATABURGER GENERAL | 18136001799ATH | 641263 | MEALS FOR POWERLIFT | 0.00      | 66.96    |
| 111100      | 482618   | 03/02/17 | 2443   | WHATABURGER GENERAL | 18136001799ATH | 641263 | MEALS FOR PSJA HS P | 0.00      | 99.30    |
| 111100      | 482618   | 03/02/17 | 2443   | WHATABURGER GENERAL | 18136001799ATH | 641263 | MEALS FOR PSJA POWE | 0.00      | 106.96   |
| 111100      | 482618   | 03/02/17 | 2443   | WHATABURGER GENERAL | 18136002799ATH | 641263 | PICK UP MEALS FOR M | 0.00      | 52.31    |
| 111100      | 482618   | 03/02/17 | 2443   | WHATABURGER GENERAL | 18136048799ATH | 641263 | PICK UP MEALS FOR M | 0.00      | 161.21   |
| 111100      | 482618   | 03/02/17 | 2443   | WHATABURGER GENERAL | 18136002799ATH | 641263 | PICK UP MEALS FOR M | 0.00      | 50.42    |
| 111100      | 482618   | 03/02/17 | 2443   | WHATABURGER GENERAL | 18136002799ATH | 641263 | PICK UP MEALS FOR M | 0.00      | 49.72    |
| 111100      | 482618   | 03/02/17 | 2443   | WHATABURGER GENERAL | 18136042799ATH | 641263 | PICK UP MEALS FOR A | 0.00      | 52.64    |
| 111100      | 482618   | 03/02/17 | 2443   | WHATABURGER GENERAL | 18136042799ATH | 641263 | PICK UP MEALS FOR A | 0.00      | 98.70    |
| 111100      | 482618   | 03/02/17 | 2443   | WHATABURGER GENERAL | 18136002799ATH | 641263 | MEALS FOR MEMORIAL  | 0.00      | 89.85    |
| 111100      | 482618   | 03/02/17 | 2443   | WHATABURGER GENERAL | 18136002799ATH | 641263 | MEALS FOR MEMORIAL  | 0.00      | 39.69    |
| 111100      | 482618   | 03/02/17 | 2443   | WHATABURGER GENERAL | 18136002799ATH | 641263 | MEALS FOR MEMORIAL  | 0.00      | 43.66    |
| 111100      | 482618   | 03/02/17 | 2443   | WHATABURGER GENERAL | 18136042799ATH | 641263 | PICK UP MEALS FOR A | 0.00      | 98.70    |
| 111100      | 482618   | 03/02/17 | 2443   | WHATABURGER GENERAL | 18136001799ATH | 641263 | MEALS FOR PSJA HS J | 0.00      | 36.45    |
| 111100      | 482618   | 03/02/17 | 2443   | WHATABURGER GENERAL | 18136001799ATH | 641263 | MEALS FOR PSJA HS B | 0.00      | 36.45    |
| 111100      | 482618   | 03/02/17 | 2443   | WHATABURGER GENERAL | 18136002799ATH | 641263 | PICK UP MEALS FOR M | 0.00      | 46.06    |
| 111100      | 482618   | 03/02/17 | 2443   | WHATABURGER GENERAL | 18136044799UJL | 641200 | MEALS FOR UJL MEET  | 0.00      | 106.72   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,338.90 |
| 111100      | 482619   | 03/02/17 | 21662  | WILLIAM ALLEN BULTH | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2  | 0.00      | 120.00   |
| 111100      | 482622   | 03/02/17 | 18301  | WILLINGHAM, PATRICK | 18136869799ATH | 621953 | OFFICIAL FEES: BI   | 0.00      | 75.00    |
| 111100      | 482627   | 03/02/17 | 31560  | ZUNIGA, JACOBO      | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2  | 0.00      | 120.00   |
| 111100      | 482627   | 03/02/17 | 31560  | ZUNIGA, JACOBO      | 18136002799ATH | 621953 | 23.1 MILES @ .32 =  | 0.00      | 7.40     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 127.40   |
| 111100      | 482632   | 03/07/17 | 30951  | ADRIANA RUBI OLIVAN | 181368727990MU | 641256 | MEALS FOR 15 STUDEN | 0.00      | 720.00   |
| 111100      | 482679   | 03/07/17 | 2727   | EDUARDO N ECHEVERRI | 181368727990MU | 641256 | MEALS FOR 27 STUDEN | 0.00      | 1,200.00 |
| 111100      | 482697   | 03/07/17 | 31855  | EVA G LOYA          | 18136002799ATH | 641773 | TRAVEL REIMBURSEMEN | 0.00      | 9.41     |
| 111100      | 482704   | 03/07/17 | 23628  | GUADALUPE RODRIGUEZ | 18136001799ATH | 641773 | TRAVEL REIMBURSEMEN | 0.00      | 95.87    |
| 111100      | 482724   | 03/07/17 | 27929  | JENNIFER SILVA      | 18136007799ATH | 641773 | TRAVEL REIMBURSEMEN | 0.00      | 75.16    |
| 111100      | 482746   | 03/07/17 | 32489  | MARCUS LUDWIG KAUFM | 18136003799ATH | 641773 | TRAVEL REIMBURSEMEN | 0.00      | 175.64   |
| 111100      | 482763   | 03/07/17 | 4168   | MARTIN TREVINO      | 181368727990MU | 641256 | MEALS FOR 23 STUDEN | 0.00      | 1,080.00 |
| 111100      | 482766   | 03/07/17 | 33326  | MICHAEL JOSEPH EVAN | 18136007799ATH | 641773 | TRAVEL REIMBURSEMEN | 0.00      | 57.78    |
| 111100      | 482767   | 03/07/17 | 31774  | MICHAEL J URIBE     | 18136002799ATH | 641773 | TRAVEL REIMBURSEMEN | 0.00      | 94.53    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 96.00    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 99.84    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 96.00    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 96.00    |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER  | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|---------------------|-----------------|--------|---------------------|-----------|----------|
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360077990MU  | 649400 | PSJA SOUTHWEST HS   | 0.00      | 96.00    |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360027990UIL | 649400 | PSJA MEMORIAL HS    | 0.00      | 96.00    |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH  | 649441 | PSJA NORTH HS       | 0.00      | 96.00    |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH  | 649441 | PSJA SOUTHWEST HS   | 0.00      | 99.84    |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH  | 649441 | PSJA MEMORIAL HS    | 0.00      | 99.84    |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181368727990MU  | 649455 | PSJA ADM. BLDG.     | 0.00      | 99.84    |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360477990MU  | 649400 | J ESCALANTE MS      | 0.00      | 99.84    |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH  | 649441 | PSJA SOUTHWEST HS   | 0.00      | 99.84    |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360477990MU  | 649400 | J ESCALANTE MS      | 0.00      | 99.84    |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH  | 649441 | PSJA HS             | 0.00      | 99.84    |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360037990UIL | 649400 | PSJA NORTH HS       | 0.00      | 99.84    |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136042791ATH  | 649441 | ALAMO MS            | 0.00      | 96.00    |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136048791ATH  | 649441 | A MURPHY MS         | 0.00      | 96.00    |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH  | 649441 | LIBERTY MS          | 0.00      | 96.00    |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH  | 649441 | PSJA NORTH HS       | 0.00      | 92.16    |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360417990MU  | 649400 | AUSTIN MS           | 0.00      | 92.16    |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH  | 649441 | PSJA SOUTHWEST HS   | 0.00      | 92.16    |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH  | 649441 | PSJA MEMORIAL HS    | 0.00      | 92.16    |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH  | 649441 | PSJA HS             | 0.00      | 2,027.52 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH  | 649441 | PSJA NORTH HS       | 0.00      | 2,261.76 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH  | 649441 | PSJA NORTH HS       | 0.00      | 2,438.40 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH  | 649441 | PSJA NORTH HS       | 0.00      | 2,611.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH  | 649441 | PSJA HS             | 0.00      | 2,741.76 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH  | 649441 | PSJA SOUTHWEST HS   | 0.00      | 2,903.04 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH  | 649441 | PSJA SOUTHWEST HS   | 0.00      | 3,525.12 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046791ATH  | 649441 | KENNEDY MS          | 0.00      | 1,697.28 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH  | 649441 | LIBERTY MS          | 0.00      | 1,827.84 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH  | 649441 | PSJA MEMORIAL HS    | 0.00      | 1,827.84 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH  | 649441 | PSJA NORTH HS       | 0.00      | 1,512.96 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136047791ATH  | 649441 | J ESCALANTE MS      | 0.00      | 1,566.72 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136045791ATH  | 649441 | PSJA SOUTHWEST HS   | 0.00      | 1,608.96 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136048791ATH  | 649441 | A MURPHY MS         | 0.00      | 1,632.00 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH  | 649441 | PSJA HS             | 0.00      | 1,651.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360037990MU  | 649400 | PSJA NORTH HS       | 0.00      | 1,359.36 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH  | 649441 | PSJA SOUTHWEST HS   | 0.00      | 1,405.44 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH  | 649441 | PSJA SOUTHWEST HS   | 0.00      | 1,424.64 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360027990MU  | 649400 | PSJA MEMORIAL HS    | 0.00      | 1,436.16 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH  | 649441 | PSJA MEMORIAL HS    | 0.00      | 1,459.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH  | 649441 | PSJA NORTH HS       | 0.00      | 1,474.56 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360077990MU  | 649400 | PSJA SOUTHWEST HS   | 0.00      | 1,297.92 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136048791ATH  | 649441 | A MURPHY MS         | 0.00      | 1,309.44 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH  | 649441 | LIBERTY MS          | 0.00      | 1,317.12 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH  | 649441 | PSJA NORTH HS       | 0.00      | 1,324.80 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH  | 649441 | PSJA MEMORIAL HS    | 0.00      | 998.40   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044799000  | 649400 | LIBERTY MS          | 0.00      | 1,017.60 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH  | 649441 | PSJA MEMORIAL HS    | 0.00      | 1,025.28 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136042791ATH  | 649441 | ALAMO MS            | 0.00      | 1,029.12 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360037990MU  | 649400 | PSJA NORTH HS       | 0.00      | 1,036.80 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136047791ATH  | 649441 | J ESCALANTE MS      | 0.00      | 1,105.92 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH  | 649441 | PSJA SOUTHWEST HS   | 0.00      | 1,105.92 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136045791ATH  | 649441 | PSJA SOUTHWEST HS   | 0.00      | 1,167.36 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH  | 649441 | PSJA SOUTHWEST HS   | 0.00      | 1,175.04 |

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/17

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046791ATH | 649441 | KENNEDY MS          | 0.00      | 1,198.08 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002799UJL | 649400 | PSJA MEMORIAL HS    | 0.00      | 921.60   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002799UJL | 649400 | PSJA MEMORIAL HS    | 0.00      | 929.28   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 940.80   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 952.32   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136043791ATH | 649441 | LBJ MS              | 0.00      | 979.20   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007799UJL | 649400 | PSJA SOUTHWEST HS   | 0.00      | 1,205.76 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 1,209.60 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 1,244.16 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 1,267.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 1,267.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 1,278.72 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360027990MU | 649400 | PSJA MEMORIAL HS    | 0.00      | 768.00   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136042791ATH | 649441 | ALAMO MS            | 0.00      | 798.72   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360077990MU | 649400 | PSJA SOUTHWEST HS   | 0.00      | 848.64   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136041791ATH | 649441 | AUSTIN MS           | 0.00      | 848.64   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 852.48   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 898.56   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136041791ATH | 649441 | AUSTIN MS           | 0.00      | 687.36   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136043791ATH | 649441 | LBJ MS              | 0.00      | 698.88   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 622.08   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360077990MU | 649400 | PSJA SOUTHWEST HS   | 0.00      | 576.00   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 407.04   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 414.72   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 384.00   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 384.00   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 387.84   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 391.68   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 391.68   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 395.52   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 395.52   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 399.36   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 399.36   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 403.20   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136047791ATH | 649441 | J ESCALANTE MS      | 0.00      | 376.32   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 360.96   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136042791ATH | 649441 | ALAMO MS            | 0.00      | 364.80   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 341.76   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 341.76   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360037990MU | 649400 | PSJA NORTH HS       | 0.00      | 345.60   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 345.60   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 345.60   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 345.60   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 345.60   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 349.44   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001799UJL | 649400 | PSJA HS             | 0.00      | 360.96   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 414.72   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 414.72   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007799UJL | 649400 | PSJA SOUTHWEST HS   | 0.00      | 464.64   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 472.32   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 472.32   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 430.08   |

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TIME: 08:18:02

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

PAGE NUMBER: 69  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 430.08 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 430.08 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 430.08 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 437.76 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 441.60 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 441.60 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 445.44 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 445.44 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 445.44 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 445.44 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 453.12 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 456.96 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 499.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 514.56 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 518.40 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 487.68 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007799UHL | 649400 | PSJA SOUTHWEST HS   | 0.00      | 491.52 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 422.40 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360017990MU | 649400 | PSJA HS             | 0.00      | 495.36 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PHARR AQUATIC CENTE | 0.00      | 552.96 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 560.64 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 568.32 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 568.32 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 529.92 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136047791ATH | 649441 | J ESCALANTE MS      | 0.00      | 176.64 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 176.64 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136048791ATH | 649441 | A MURPHY MS         | 0.00      | 176.64 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 172.80 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360477990MU | 649455 | J ESCALANTE MS      | 0.00      | 172.80 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360037990MU | 649400 | PSJA NORTH HS       | 0.00      | 172.80 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 168.96 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 172.80 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360037990MU | 649461 | PSJA NORTH HS       | 0.00      | 172.80 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360077990MU | 649400 | PSJA SOUTHWEST HS   | 0.00      | 168.96 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360077990MU | 649400 | PSJA SOUTHWEST HS   | 0.00      | 180.48 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360017990MU | 649400 | PSJA HS             | 0.00      | 180.48 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007799UHL | 649400 | PSJA SOUTHWEST HS   | 0.00      | 180.48 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001799UHL | 649400 | PSJA HS             | 0.00      | 291.84 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 295.68 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136043791ATH | 649441 | LBJ MS              | 0.00      | 280.32 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 288.00 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 288.00 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 288.00 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136047791ATH | 649441 | J ESCALANTE MS      | 0.00      | 253.44 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 257.28 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 257.28 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136043791ATH | 649441 | LBJ MS              | 0.00      | 261.12 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH | 649441 | LIBERTY MS          | 0.00      | 7.68   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH | 649441 | LIBERTY MS          | 0.00      | 7.68   |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360467990MU | 649455 | KENNEDY MS          | 0.00      | 199.68 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 199.68 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 195.84 |

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

PAGE NUMBER: 70  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360027990MU | 649461 | PSJA MEMORIAL HS    | 0.00      | 195.84 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 195.84 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 195.84 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 195.84 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 195.84 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001799UIL | 649400 | PSJA HS             | 0.00      | 195.84 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360427990MU | 649455 | ALAMO MS            | 0.00      | 195.84 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 199.68 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 199.68 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 199.68 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 184.32 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136045799UIL | 649400 |                     | 0.00      | 188.16 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003799UIL | 649400 | PSJA NORTH HS       | 0.00      | 188.16 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360027990MU | 649400 | PSJA MEMORIAL HS    | 0.00      | 192.00 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 192.00 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136045791ATH | 649441 |                     | 0.00      | 192.00 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360437990MU | 649400 | LBJ MS              | 0.00      | 192.00 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360437990MU | 649400 | LBJ MS              | 0.00      | 192.00 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360027990MU | 649400 | PSJA MEMORIAL HS    | 0.00      | 195.84 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360027990MU | 649400 | PSJA MEMORIAL HS    | 0.00      | 195.84 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136042791ATH | 649441 | ALAMO MS            | 0.00      | 222.72 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136041791ATH | 649441 | AUSTIN MS           | 0.00      | 222.72 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 215.04 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 218.88 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360417990MU | 649400 | AUSTIN MS           | 0.00      | 218.88 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136047791ATH | 649441 | J ESCALANTE MS      | 0.00      | 218.88 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002799UIL | 649400 | PSJA MEMORIAL HS    | 0.00      | 218.88 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360037990MU | 649454 | PSJA NORTH HS       | 0.00      | 222.72 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 222.72 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 226.56 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 230.40 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001799UIL | 649400 | PSJA HS             | 0.00      | 230.40 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 230.40 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 230.40 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 230.40 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136041791ATH | 649441 | AUSTIN MS           | 0.00      | 203.52 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136048791ATH | 649441 | A MURPHY MS         | 0.00      | 203.52 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136045799UIL | 649400 |                     | 0.00      | 203.52 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 203.52 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136048799UIL | 649400 | A MURPHY MS         | 0.00      | 207.36 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 207.36 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 207.36 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 215.04 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 211.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136048791ATH | 649441 | A MURPHY MS         | 0.00      | 211.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 19.20  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 19.20  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH | 649441 | LIBERTY MS          | 0.00      | 19.20  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH | 649441 | LIBERTY MS          | 0.00      | 19.20  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136041791ATH | 649441 | AUSTIN MS           | 0.00      | 19.20  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136041791ATH | 649441 | AUSTIN MS           | 0.00      | 19.20  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH | 649441 | LIBERTY MS          | 0.00      | 19.20  |

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136042791ATH | 649441 | ALAMO MS            | 0.00      | 23.04  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360017990MU | 649400 | PSJA HS             | 0.00      | 23.04  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046791ATH | 649441 | KENNEDY MS          | 0.00      | 23.04  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181368727990MU | 649455 | PSJA ADM. BLDG.     | 0.00      | 26.88  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136042791ATH | 649441 | ALAMO MS            | 0.00      | 26.88  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360037990MU | 649455 | PSJA NORTH HS       | 0.00      | 26.88  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136042791ATH | 649441 | ALAMO MS            | 0.00      | 23.04  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360027990MU | 649455 | PSJA MEMORIAL HS    | 0.00      | 26.88  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046791ATH | 649441 | KENNEDY MS          | 0.00      | 26.88  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136042791ATH | 649441 | ALAMO MS            | 0.00      | 26.88  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136045791ATH | 649441 | R YZAGUIRRE MS      | 0.00      | 26.88  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136041791ATH | 649441 | AUSTIN MS           | 0.00      | 26.88  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136048791ATH | 649441 | A MURPHY MS         | 0.00      | 26.88  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 26.88  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 30.72  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136045791ATH | 649441 | PSJA HS             | 0.00      | 30.72  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136041791ATH | 649441 | AUSTIN MS           | 0.00      | 30.72  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360437990MU | 649400 | LBJ MS              | 0.00      | 30.72  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136047791ATH | 649441 | J ESCALANTE MS      | 0.00      | 30.72  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360017990MU | 649461 | PSJA HS             | 0.00      | 30.72  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136045791ATH | 649441 | PSJA HS             | 0.00      | 30.72  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360477990MU | 649400 | J ESCALANTE MS      | 0.00      | 30.72  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136041791ATH | 649441 | AUSTIN MS           | 0.00      | 30.72  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH | 649441 | LIBERTY MS          | 0.00      | 34.56  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136041791ATH | 649441 | AUSTIN MS           | 0.00      | 34.56  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH | 649441 | LIBERTY MS          | 0.00      | 34.56  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360017990MU | 649461 | PSJA HS             | 0.00      | 34.56  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH | 649441 | LIBERTY MS          | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360457990MU | 649400 | PSJA HS             | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136048799UUL | 649400 | A MURPHY MS         | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360027990MU | 649400 | PSJA MEMORIAL HS    | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 215.04 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360077990MU | 649400 | PSJA SOUTHWEST HS   | 0.00      | 230.40 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360017990MU | 649461 | PSJA HS             | 0.00      | 230.40 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360417990MU | 649455 | AUSTIN MS           | 0.00      | 230.40 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136047791ATH | 649441 | J ESCALANTE MS      | 0.00      | 234.24 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360027990MU | 649400 | PSJA MEMORIAL HS    | 0.00      | 238.08 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 241.92 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360457990MU | 649400 | PSJA HS             | 0.00      | 241.92 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136045791ATH | 649441 | PSJA HS             | 0.00      | 245.76 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 245.76 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 245.76 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 253.44 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 253.44 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PHARR AQUATIC CENTE | 0.00      | 261.12 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 261.12 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360017990MU | 649454 | PSJA HS             | 0.00      | 261.12 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 264.96 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 268.80 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136009799UUL | 649400 | P.S.J.A.- T-STEM Ea | 0.00      | 268.80 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003799UUL | 649400 | PSJA NORTH HS       | 0.00      | 268.80 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001799UUL | 649400 | PSJA HS             | 0.00      | 268.80 |

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ACCOUNTING PERIOD: 8/17

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|--------|
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS        | 0.00      | 272.64 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136045791ATH | 649441 |                      | 0.00      | 307.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS     | 0.00      | 303.36 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136009799UJL | 649400 | P.S.J.A. - T-STEM Ea | 0.00      | 303.36 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS    | 0.00      | 307.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS              | 0.00      | 299.52 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360027990MU | 649455 | PSJA MEMORIAL HS     | 0.00      | 299.52 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS    | 0.00      | 168.96 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046791ATH | 649441 | KENNEDY MS           | 0.00      | 168.96 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360427990MU | 649400 | ALAMO MS             | 0.00      | 168.96 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046791ATH | 649441 | KENNEDY MS           | 0.00      | 168.96 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360447990MU | 649400 | LIBERTY MS           | 0.00      | 161.28 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS     | 0.00      | 161.28 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360077990MU | 649461 | PSJA SOUTHWEST HS    | 0.00      | 168.96 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS    | 0.00      | 165.12 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136043791ATH | 649441 | LBJ MS               | 0.00      | 165.12 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS        | 0.00      | 165.12 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS        | 0.00      | 168.96 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS    | 0.00      | 168.96 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360077990MU | 649400 | PSJA SOUTHWEST HS    | 0.00      | 168.96 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360077990MU | 649400 | PSJA SOUTHWEST HS    | 0.00      | 168.96 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS     | 0.00      | 168.96 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136042791ATH | 649441 | ALAMO MS             | 0.00      | 176.64 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136047791ATH | 649441 | J ESCALANTE MS       | 0.00      | 176.64 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136045791ATH | 649441 |                      | 0.00      | 176.64 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS        | 0.00      | 176.64 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS        | 0.00      | 176.64 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360467990MU | 649400 | KENNEDY MS           | 0.00      | 180.48 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136041791ATH | 649441 | AUSTIN MS            | 0.00      | 180.48 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS     | 0.00      | 176.64 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS     | 0.00      | 176.64 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS        | 0.00      | 180.48 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136043791ATH | 649441 | LBJ MS               | 0.00      | 138.24 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS    | 0.00      | 138.24 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360027990MU | 649400 | PSJA MEMORIAL HS     | 0.00      | 138.24 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046791ATH | 649441 | KENNEDY MS           | 0.00      | 138.24 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS              | 0.00      | 138.24 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS              | 0.00      | 138.24 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS    | 0.00      | 138.24 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS    | 0.00      | 138.24 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS        | 0.00      | 138.24 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS              | 0.00      | 138.24 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360457990MU | 649400 |                      | 0.00      | 138.24 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360037990MU | 649400 | PSJA NORTH HS        | 0.00      | 134.40 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003799UJL | 649400 | PSJA NORTH HS        | 0.00      | 134.40 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360037990MU | 649400 | PSJA NORTH HS        | 0.00      | 138.24 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360037990MU | 649400 | PSJA NORTH HS        | 0.00      | 134.40 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS     | 0.00      | 134.40 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360457990MU | 649455 |                      | 0.00      | 134.40 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS        | 0.00      | 134.40 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS     | 0.00      | 134.40 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS     | 0.00      | 134.40 |



SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 130.56 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 130.56 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360027990MU | 649455 | PSJA MEMORIAL HS    | 0.00      | 130.56 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360467990MU | 649400 | KENNEDY MS          | 0.00      | 130.56 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 122.88 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360417990MU | 649400 | AUSTIN MS           | 0.00      | 122.88 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360427990MU | 649400 | ALAMO MS            | 0.00      | 122.88 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 122.88 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360467990MU | 649455 | KENNEDY MS          | 0.00      | 130.56 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 130.56 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 130.56 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360447990MU | 649455 | LIBERTY MS          | 0.00      | 134.40 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003799UJL | 649400 | PSJA NORTH HS       | 0.00      | 134.40 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360077990MU | 649400 | PSJA SOUTHWEST HS   | 0.00      | 134.40 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136043791ATH | 649441 | LBJ MS              | 0.00      | 134.40 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136048791ATH | 649441 | A MURPHY MS         | 0.00      | 134.40 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 122.88 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 122.88 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 122.88 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 122.88 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001799UJL | 649400 | PSJA HS             | 0.00      | 122.88 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360037990MU | 649400 | PSJA NORTH HS       | 0.00      | 122.88 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360027990MU | 649400 | PSJA MEMORIAL HS    | 0.00      | 122.88 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003799UJL | 649400 | PSJA NORTH HS       | 0.00      | 122.88 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360017990MU | 649400 | PSJA HS             | 0.00      | 122.88 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 126.72 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 126.72 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 126.72 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 126.72 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 126.72 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 126.72 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046799UJL | 649400 | KENNEDY MS          | 0.00      | 126.72 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360447990MU | 649400 | LIBERTY MS          | 0.00      | 126.72 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136047791ATH | 649441 | J ESCALANTE MS      | 0.00      | 126.72 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136047791ATH | 649441 | J ESCALANTE MS      | 0.00      | 126.72 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136009799UJL | 649400 | P.S.J.A.- T-STEM Ea | 0.00      | 126.72 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 130.56 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 130.56 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 130.56 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360457990MU | 649454 | PSJA NORTH HS       | 0.00      | 130.56 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136048791ATH | 649441 | A MURPHY MS         | 0.00      | 130.56 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360037990MU | 649400 | PSJA NORTH HS       | 0.00      | 153.60 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046799UJL | 649400 | KENNEDY MS          | 0.00      | 153.60 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360447990MU | 649400 | LIBERTY MS          | 0.00      | 153.60 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 153.60 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360037990MU | 649400 | PSJA NORTH HS       | 0.00      | 153.60 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 149.76 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136047791ATH | 649441 | J ESCALANTE MS      | 0.00      | 149.76 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 149.76 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360477990MU | 649400 | J ESCALANTE MS      | 0.00      | 145.92 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 145.92 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360417990MU | 649455 | AUSTIN MS           | 0.00      | 145.92 |

PENTAMATION ENTERPRISES  
DATE: 04/05/2017  
TIME: 08:18:02

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

PAGE NUMBER: 74  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER  | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|-----------------|--------|---------------------|-----------|--------|
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH  | 649441 | PSJA SOUTHWEST HS   | 0.00      | 145.92 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360487990MU  | 649455 | A MURPHY MS         | 0.00      | 145.92 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH  | 649441 | PSJA SOUTHWEST HS   | 0.00      | 145.92 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH  | 649441 | PSJA NORTH HS       | 0.00      | 138.24 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH  | 649441 | PSJA HS             | 0.00      | 122.88 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH  | 649441 | PSJA HS             | 0.00      | 138.24 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH  | 649441 | PSJA NORTH HS       | 0.00      | 142.08 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH  | 649441 | LIBERTY MS          | 0.00      | 142.08 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046791ATH  | 649441 | KENNEDY MS          | 0.00      | 142.08 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046791ATH  | 649441 | KENNEDY MS          | 0.00      | 142.08 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136041791ATH  | 649441 | AUSTIN MS           | 0.00      | 142.08 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH  | 649441 | PSJA SOUTHWEST HS   | 0.00      | 142.08 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH  | 649441 | PSJA NORTH HS       | 0.00      | 142.08 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360477990UIL | 649400 | J ESCALANTE MS      | 0.00      | 142.08 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH  | 649441 | PSJA NORTH HS       | 0.00      | 142.08 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH  | 649441 | PSJA SOUTHWEST HS   | 0.00      | 142.08 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH  | 649441 | LIBERTY MS          | 0.00      | 153.60 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360027990MU  | 649454 | PSJA MEMORIAL HS    | 0.00      | 153.60 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360487990MU  | 649400 | A MURPHY MS         | 0.00      | 153.60 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH  | 649441 | PSJA HS             | 0.00      | 153.60 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH  | 649441 | LIBERTY MS          | 0.00      | 157.44 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH  | 649441 | PSJA NORTH HS       | 0.00      | 157.44 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH  | 649441 | PSJA SOUTHWEST HS   | 0.00      | 157.44 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH  | 649441 | PSJA MEMORIAL HS    | 0.00      | 157.44 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360017990MU  | 649400 | PSJA HS             | 0.00      | 157.44 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH  | 649441 | PSJA HS             | 0.00      | 153.60 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360437990MU  | 649455 | LBJ MS              | 0.00      | 149.76 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360477990MU  | 649400 | J ESCALANTE MS      | 0.00      | 153.60 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360077990UIL | 649400 | PSJA SOUTHWEST HS   | 0.00      | 145.92 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360017990UIL | 649400 | PSJA HS             | 0.00      | 153.60 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH  | 649441 | LIBERTY MS          | 0.00      | 153.60 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH  | 649441 | LIBERTY MS          | 0.00      | 153.60 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360417990MU  | 649400 | AUSTIN MS           | 0.00      | 153.60 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH  | 649441 | PSJA NORTH HS       | 0.00      | 153.60 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360477990MU  | 649400 | J ESCALANTE MS      | 0.00      | 161.28 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360027990MU  | 649400 | PSJA MEMORIAL HS    | 0.00      | 161.28 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH  | 649441 | PSJA NORTH HS       | 0.00      | 161.28 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360077990UIL | 649400 | PSJA SOUTHWEST HS   | 0.00      | 161.28 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136048791ATH  | 649441 | A MURPHY MS         | 0.00      | 161.28 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH  | 649441 | PSJA SOUTHWEST HS   | 0.00      | 92.16  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136045791ATH  | 649441 |                     | 0.00      | 92.16  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360477990MU  | 649454 | J ESCALANTE MS      | 0.00      | 96.00  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH  | 649441 | PSJA HS             | 0.00      | 96.00  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH  | 649441 | PSJA HS             | 0.00      | 96.00  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136043791ATH  | 649441 | LBJ MS              | 0.00      | 96.00  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH  | 649441 | PSJA MEMORIAL HS    | 0.00      | 96.00  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH  | 649441 | PSJA NORTH HS       | 0.00      | 96.00  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH  | 649441 | PSJA MEMORIAL HS    | 0.00      | 92.16  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360037990MU  | 649461 | PSJA NORTH HS       | 0.00      | 92.16  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH  | 649441 | PSJA HS             | 0.00      | 92.16  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH  | 649441 | PSJA SOUTHWEST HS   | 0.00      | 92.16  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH  | 649441 | PSJA MEMORIAL HS    | 0.00      | 92.16  |

PENTAMATION ENTERPRISES  
DATE: 04/05/2017  
TIME: 08:18:02

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

PAGE NUMBER: 75  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER  | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|-----------------|--------|---------------------|-----------|--------|
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360077990MU  | 649461 | PSJA SOUTHWEST HS   | 0.00      | 88.32  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360467990MU  | 649400 | KENNEDY MS          | 0.00      | 92.16  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001799UIL  | 649400 | PSJA HS             | 0.00      | 92.16  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360417990MU  | 649455 | AUSTIN MS           | 0.00      | 92.16  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181368727990MU  | 649455 | PSJA ADM. BLDG.     | 0.00      | 92.16  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH  | 649441 | PSJA SOUTHWEST HS   | 0.00      | 92.16  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360457990MU  | 649454 |                     | 0.00      | 92.16  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH  | 649441 | PSJA NORTH HS       | 0.00      | 92.16  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH  | 649441 | PSJA HS             | 0.00      | 92.16  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH  | 649441 | PSJA NORTH HS       | 0.00      | 92.16  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136041791ATH  | 649441 | AUSTIN MS           | 0.00      | 92.16  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002799UIL  | 649400 | PSJA MEMORIAL HS    | 0.00      | 96.00  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH  | 649441 | PSJA NORTH HS       | 0.00      | 96.00  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH  | 649441 | PSJA HS             | 0.00      | 96.00  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH  | 649441 | PSJA MEMORIAL HS    | 0.00      | 96.00  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360077990MU  | 649454 | PSJA SOUTHWEST HS   | 0.00      | 96.00  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH  | 649441 | PSJA SOUTHWEST HS   | 0.00      | 96.00  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360487990MU  | 649400 | A MURPHY MS         | 0.00      | 96.00  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH  | 649441 | PSJA NORTH HS       | 0.00      | 96.00  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH  | 649441 | PSJA HS             | 0.00      | 96.00  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360046791ATH | 649441 | KENNEDY MS          | 0.00      | 88.32  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046791ATH  | 649441 | KENNEDY MS          | 0.00      | 88.32  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360457990MU  | 649454 |                     | 0.00      | 88.32  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH  | 649441 | PSJA SOUTHWEST HS   | 0.00      | 84.48  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136047791ATH  | 649441 | J ESCALANTE MS      | 0.00      | 84.48  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH  | 649441 | PSJA SOUTHWEST HS   | 0.00      | 88.32  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360447990MU  | 649454 | LIBERTY MS          | 0.00      | 88.32  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136048799UIL  | 649400 | A MURPHY MS         | 0.00      | 84.48  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360437990MU  | 649455 | LBJ MS              | 0.00      | 84.48  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002799UIL  | 649400 | PSJA MEMORIAL HS    | 0.00      | 84.48  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136009799UIL  | 649400 | P.S.J.A.- T-STEM Ea | 0.00      | 84.48  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH  | 649441 | PSJA MEMORIAL HS    | 0.00      | 84.48  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH  | 649441 | PSJA SOUTHWEST HS   | 0.00      | 84.48  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH  | 649441 | PSJA MEMORIAL HS    | 0.00      | 84.48  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH  | 649441 | PSJA SOUTHWEST HS   | 0.00      | 84.48  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH  | 649441 | PSJA HS             | 0.00      | 84.48  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136047791ATH  | 649441 | J ESCALANTE MS      | 0.00      | 80.64  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH  | 649441 | PSJA SOUTHWEST HS   | 0.00      | 80.64  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046791ATH  | 649441 | KENNEDY MS          | 0.00      | 80.64  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046791ATH  | 649441 | KENNEDY MS          | 0.00      | 80.64  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136041791ATH  | 649441 | AUSTIN MS           | 0.00      | 80.64  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136041791ATH  | 649441 | AUSTIN MS           | 0.00      | 80.64  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH  | 649441 | PSJA HS             | 0.00      | 80.64  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH  | 649441 | PSJA HS             | 0.00      | 80.64  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH  | 649441 | PSJA SOUTHWEST HS   | 0.00      | 80.64  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003799UIL  | 649400 | PSJA NORTH HS       | 0.00      | 80.64  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH  | 649441 | PSJA SOUTHWEST HS   | 0.00      | 80.64  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360077990MU  | 649461 | PSJA SOUTHWEST HS   | 0.00      | 80.64  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360447990MU  | 649455 | LIBERTY MS          | 0.00      | 80.64  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH  | 649441 | PSJA HS             | 0.00      | 84.48  |

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360427990MU | 649400 | ALAMO MS            | 0.00      | 84.48  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 84.48  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 84.48  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH | 649441 | LIBERTY MS          | 0.00      | 84.48  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046791ATH | 649441 | KENNEDY MS          | 0.00      | 84.48  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046791ATH | 649441 | KENNEDY MS          | 0.00      | 84.48  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360447990MU | 649454 | LIBERTY MS          | 0.00      | 80.64  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360447990MU | 649400 | LIBERTY MS          | 0.00      | 80.64  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136041799UJL | 649400 | AUSTIN MS           | 0.00      | 80.64  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360457990MU | 649400 |                     | 0.00      | 80.64  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136047791ATH | 649441 | J ESCALANTE MS      | 0.00      | 80.64  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 80.64  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 80.64  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136043791ATH | 649441 | LBJ MS              | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360477990MU | 649455 | J ESCALANTE MS      | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136045799000 | 649400 |                     | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360027990MU | 649455 | PSJA MEMORIAL HS    | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046791ATH | 649441 | KENNEDY MS          | 0.00      | 69.12  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136048791ATH | 649441 | A MURPHY MS         | 0.00      | 80.64  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 80.64  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 80.64  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 80.64  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH | 649441 | LIBERTY MS          | 0.00      | 80.64  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 80.64  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136048791ATH | 649441 | A MURPHY MS         | 0.00      | 80.64  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003799UJL | 649400 | PSJA NORTH HS       | 0.00      | 99.84  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136043791ATH | 649441 | LBJ MS              | 0.00      | 99.84  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 99.84  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 99.84  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 99.84  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 99.84  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 99.84  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 99.84  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360477990MU | 649400 | J ESCALANTE MS      | 0.00      | 99.84  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 99.84  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 99.84  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360417990MU | 649400 | AUSTIN MS           | 0.00      | 99.84  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360447990MU | 649400 | LIBERTY MS          | 0.00      | 99.84  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH | 649441 | LIBERTY MS          | 0.00      | 103.68 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 107.52 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 103.68 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360017990MU | 649400 | PSJA HS             | 0.00      | 103.68 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 103.68 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181368727990MU | 649455 | PSJA ADM. BLDG.     | 0.00      | 103.68 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046791ATH | 649441 | KENNEDY MS          | 0.00      | 103.68 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 103.68 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 103.68 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 103.68 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 103.68 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 103.68 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 103.68 |

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ACCOUNTING PERIOD: 8/17

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER  | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|-----------------|--------|---------------------|-----------|--------|
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136048791ATH  | 649441 | A MURPHY MS         | 0.00      | 103.68 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360487990MU  | 649400 | A MURPHY MS         | 0.00      | 103.68 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360477990MU  | 649454 | J ESCALANTE MS      | 0.00      | 103.68 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360077990MU  | 649400 | PSJA SOUTHWEST HS   | 0.00      | 111.36 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360077990MU  | 649400 | PSJA SOUTHWEST HS   | 0.00      | 111.36 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH  | 649441 | PSJA HS             | 0.00      | 115.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH  | 649441 | PSJA NORTH HS       | 0.00      | 115.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH  | 649441 | PSJA SOUTHWEST HS   | 0.00      | 115.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH  | 649441 | PSJA NORTH HS       | 0.00      | 115.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH  | 649441 | PSJA NORTH HS       | 0.00      | 115.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH  | 649441 | PSJA HS             | 0.00      | 115.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH  | 649441 | PSJA NORTH HS       | 0.00      | 115.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH  | 649441 | PSJA SOUTHWEST HS   | 0.00      | 115.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136042791ATH  | 649441 | ALAMO MS            | 0.00      | 115.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH  | 649441 | PSJA HS             | 0.00      | 111.36 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH  | 649441 | PSJA MEMORIAL HS    | 0.00      | 111.36 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181368727990MU  | 649455 | PSJA ADM. BLDG.     | 0.00      | 111.36 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360447990MU  | 649454 | LIBERTY MS          | 0.00      | 111.36 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH  | 649441 | PSJA HS             | 0.00      | 115.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360437990MU  | 649400 | LBJ MS              | 0.00      | 115.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360447990UIL | 649400 | LIBERTY MS          | 0.00      | 115.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360077990UIL | 649400 | PSJA SOUTHWEST HS   | 0.00      | 115.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH  | 649441 | PSJA MEMORIAL HS    | 0.00      | 115.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH  | 649441 | PSJA NORTH HS       | 0.00      | 115.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360077990UIL | 649400 | PSJA SOUTHWEST HS   | 0.00      | 107.52 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136048791ATH  | 649441 | A MURPHY MS         | 0.00      | 107.52 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH  | 649441 | PSJA HS             | 0.00      | 107.52 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH  | 649441 | PSJA SOUTHWEST HS   | 0.00      | 107.52 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH  | 649441 | PSJA MEMORIAL HS    | 0.00      | 107.52 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360037990UIL | 649400 | PSJA NORTH HS       | 0.00      | 107.52 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360027990UIL | 649400 | PSJA MEMORIAL HS    | 0.00      | 107.52 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH  | 649441 | PSJA NORTH HS       | 0.00      | 107.52 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH  | 649441 | PSJA NORTH HS       | 0.00      | 107.52 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH  | 649441 | PSJA SOUTHWEST HS   | 0.00      | 107.52 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH  | 649441 | PSJA HS             | 0.00      | 111.36 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH  | 649441 | PSJA SOUTHWEST HS   | 0.00      | 107.52 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136047791ATH  | 649441 | J ESCALANTE MS      | 0.00      | 111.36 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH  | 649441 | PSJA SOUTHWEST HS   | 0.00      | 111.36 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH  | 649441 | PSJA SOUTHWEST HS   | 0.00      | 111.36 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360457990MU  | 649455 | PSJA TRANSPORTATION | 0.00      | 111.36 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001799000  | 649400 | PSJA HS             | 0.00      | 111.36 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH  | 649441 | PSJA HS             | 0.00      | 337.92 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136045791ATH  | 649441 | PSJA HS             | 0.00      | 337.92 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360427990MU  | 649400 | ALAMO MS            | 0.00      | 318.72 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH  | 649441 | PSJA NORTH HS       | 0.00      | 337.92 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH  | 649441 | PSJA NORTH HS       | 0.00      | 326.40 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360077990MU  | 649400 | PSJA SOUTHWEST HS   | 0.00      | 330.24 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH  | 649441 | PSJA SOUTHWEST HS   | 0.00      | 330.24 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH  | 649441 | PSJA SOUTHWEST HS   | 0.00      | 334.08 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH  | 649441 | PSJA HS             | 0.00      | 122.88 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH  | 649441 | PSJA SOUTHWEST HS   | 0.00      | 122.88 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH  | 649441 | PSJA MEMORIAL HS    | 0.00      | 307.20 |

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ACCOUNTING PERIOD: 8/17

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001799000 | 649400 | PSJA HS             | 0.00      | 311.04 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360037990U  | 649400 | PSJA NORTH HS       | 0.00      | 311.04 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 311.04 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 311.04 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 318.72 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136047791ATH | 649441 | J ESCALANTE MS      | 0.00      | 119.04 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360447990MU | 649455 | LIBERTY MS          | 0.00      | 119.04 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360027990U  | 649400 | PSJA MEMORIAL HS    | 0.00      | 119.04 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360027990U  | 649400 | PSJA MEMORIAL HS    | 0.00      | 119.04 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 119.04 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360077990MU | 649455 | PSJA SOUTHWEST HS   | 0.00      | 322.56 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 322.56 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360017990MU | 649400 | PSJA HS             | 0.00      | 322.56 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360027990MU | 649454 | PSJA MEMORIAL HS    | 0.00      | 322.56 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 115.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136048791ATH | 649441 | A MURPHY MS         | 0.00      | 115.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046791ATH | 649441 | KENNEDY MS          | 0.00      | 115.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 115.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136047791ATH | 649441 | J ESCALANTE MS      | 0.00      | 115.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 115.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 115.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 115.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 115.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 115.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 115.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 115.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 115.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 115.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360437990MU | 649454 | LBJ MS              | 0.00      | 115.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 115.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 115.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 115.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136047791ATH | 649441 | J ESCALANTE MS      | 0.00      | 115.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360467990MU | 649400 | KENNEDY MS          | 0.00      | 115.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 115.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136041791ATH | 649441 | AUSTIN MS           | 0.00      | 115.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 115.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 115.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 119.04 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 119.04 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 119.04 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136042791ATH | 649441 | ALAMO MS            | 0.00      | 119.04 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360027990U  | 649400 | PSJA MEMORIAL HS    | 0.00      | 119.04 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 119.04 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH | 649441 | LIBERTY MS          | 0.00      | 119.04 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 72.96  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 53.76  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046791ATH | 649441 | KENNEDY MS          | 0.00      | 65.28  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136045791ATH | 649441 |                     | 0.00      | 72.96  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136048791ATH | 649441 | A MURPHY MS         | 0.00      | 72.96  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 72.96  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046791ATH | 649441 | KENNEDY MS          | 0.00      | 72.96  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 72.96  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 72.96  |

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 72.96  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 72.96  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 72.96  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 72.96  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 72.96  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360017990MU | 649455 | PSJA HS             | 0.00      | 72.96  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046791ATH | 649441 | KENNEDY MS          | 0.00      | 72.96  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 72.96  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 72.96  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 72.96  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136048791ATH | 649441 | A MURPHY MS         | 0.00      | 72.96  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136048791ATH | 649441 | A MURPHY MS         | 0.00      | 72.96  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136047791ATH | 649441 | J ESCALANTE MS      | 0.00      | 72.96  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002799UIL | 649400 | PSJA MEMORIAL HS    | 0.00      | 72.96  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 72.96  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136041791ATH | 649441 | AUSTIN MS           | 0.00      | 72.96  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 72.96  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003799UIL | 649400 | PSJA NORTH HS       | 0.00      | 72.96  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360467990MU | 649400 | KENNEDY MS          | 0.00      | 72.96  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360427990MU | 649455 | ALAMO MS            | 0.00      | 72.96  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136045799UIL | 649400 |                     | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360467990MU | 649400 | KENNEDY MS          | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360457990MU | 649455 |                     | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360467990MU | 649455 | KENNEDY MS          | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136048791ATH | 649441 | A MURPHY MS         | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136041791ATH | 649441 | AUSTIN MS           | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360447990MU | 649454 | LIBERTY MS          | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360437990MU | 649455 | LBJ MS              | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360457990MU | 649400 |                     | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003799UIL | 649400 | PSJA NORTH HS       | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003799UIL | 649400 | PSJA NORTH HS       | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 76.80  |

PENTAMATION ENTERPRISES  
DATE: 04/05/2017  
TIME: 08:18:02

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

PAGE NUMBER: 80  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER  | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|-----------------|--------|---------------------|-----------|--------|
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH  | 649441 | PSJA HS             | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136048791ATH  | 649441 | A MURPHY MS         | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046791ATH  | 649441 | KENNEDY MS          | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136042791ATH  | 649441 | ALAMO MS            | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136048791ATH  | 649441 | A MURPHY MS         | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181368727990MU  | 649455 | PSJA ADM. BLDG.     | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181368727990MU  | 649455 | PSJA ADM. BLDG.     | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH  | 649441 | PSJA MEMORIAL HS    | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360417990MU  | 649400 | AUSTIN MS           | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136048791ATH  | 649441 | A MURPHY MS         | 0.00      | 61.44  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH  | 649441 | PSJA SOUTHWEST HS   | 0.00      | 61.44  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001799000  | 649400 | PSJA HS             | 0.00      | 61.44  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046791ATH  | 649441 | KENNEDY MS          | 0.00      | 61.44  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360437990MU  | 649400 | LBJ MS              | 0.00      | 61.44  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH  | 649441 | PSJA MEMORIAL HS    | 0.00      | 61.44  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH  | 649441 | PSJA MEMORIAL HS    | 0.00      | 61.44  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH  | 649441 | PSJA HS             | 0.00      | 61.44  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH  | 649441 | PSJA HS             | 0.00      | 57.60  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360467990MU  | 649455 | KENNEDY MS          | 0.00      | 57.60  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360417990UIL | 649400 | AUSTIN MS           | 0.00      | 57.60  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136047791ATH  | 649441 | J ESCALANTE MS      | 0.00      | 57.60  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH  | 649441 | PSJA SOUTHWEST HS   | 0.00      | 57.60  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH  | 649441 | PSJA MEMORIAL HS    | 0.00      | 57.60  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH  | 649441 | PSJA NORTH HS       | 0.00      | 57.60  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH  | 649441 | PSJA NORTH HS       | 0.00      | 65.28  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046791ATH  | 649441 | KENNEDY MS          | 0.00      | 65.28  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH  | 649441 | PSJA SOUTHWEST HS   | 0.00      | 61.44  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360077990MU  | 649455 | PSJA SOUTHWEST HS   | 0.00      | 61.44  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136043791ATH  | 649441 | LBJ MS              | 0.00      | 61.44  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360417990MU  | 649400 | AUSTIN MS           | 0.00      | 61.44  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136042791ATH  | 649441 | ALAMO MS            | 0.00      | 65.28  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH  | 649441 | PSJA NORTH HS       | 0.00      | 65.28  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH  | 649441 | PSJA SOUTHWEST HS   | 0.00      | 65.28  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH  | 649441 | PSJA NORTH HS       | 0.00      | 65.28  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360037990MU  | 649400 | PSJA NORTH HS       | 0.00      | 65.28  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360487990MU  | 649400 | A MURPHY MS         | 0.00      | 65.28  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH  | 649441 | LIBERTY MS          | 0.00      | 65.28  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH  | 649441 | PSJA NORTH HS       | 0.00      | 65.28  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360487990MU  | 649400 | A MURPHY MS         | 0.00      | 65.28  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136045791ATH  | 649441 | PSJA TRANSPORTATION | 0.00      | 65.28  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136048791ATH  | 649441 | A MURPHY MS         | 0.00      | 69.12  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH  | 649441 | PSJA SOUTHWEST HS   | 0.00      | 69.12  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH  | 649441 | PSJA MEMORIAL HS    | 0.00      | 69.12  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136048791ATH  | 649441 | A MURPHY MS         | 0.00      | 69.12  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH  | 649441 | PSJA NORTH HS       | 0.00      | 69.12  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH  | 649441 | PSJA MEMORIAL HS    | 0.00      | 69.12  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136041791ATH  | 649441 | AUSTIN MS           | 0.00      | 69.12  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360467990MU  | 649454 | KENNEDY MS          | 0.00      | 69.12  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360037990UIL | 649400 | PSJA NORTH HS       | 0.00      | 69.12  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046791ATH  | 649441 | KENNEDY MS          | 0.00      | 69.12  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360427990MU  | 649455 | ALAMO MS            | 0.00      | 69.12  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046791ATH  | 649441 | KENNEDY MS          | 0.00      | 69.12  |



PENTAMATION ENTERPRISES  
DATE: 04/05/2017  
TIME: 08:18:02

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

PAGE NUMBER: 81  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136047791ATH | 649441 | J ESCALANTE MS      | 0.00      | 69.12  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 69.12  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 69.12  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044799UJL | 649400 | LIBERTY MS          | 0.00      | 65.28  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360077990MU | 649461 | PSJA SOUTHWEST HS   | 0.00      | 61.44  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136041799UJL | 649400 | AUSTIN MS           | 0.00      | 65.28  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360017990MU | 649455 | PSJA HS             | 0.00      | 65.28  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360487990MU | 649454 | A MURPHY MS         | 0.00      | 69.12  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 69.12  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136048799UJL | 649400 | A MURPHY MS         | 0.00      | 69.12  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 69.12  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360437990MU | 649400 | LBJ MS              | 0.00      | 65.28  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 69.12  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 69.12  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360027990MU | 649400 | PSJA MEMORIAL HS    | 0.00      | 69.12  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136043791ATH | 649441 | LBJ MS              | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360467990MU | 649454 | KENNEDY MS          | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360487990MU | 649455 | A MURPHY MS         | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136041791ATH | 649441 | AUSTIN MS           | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH | 649441 | LIBERTY MS          | 0.00      | 49.92  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH | 649441 | LIBERTY MS          | 0.00      | 49.92  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136043791ATH | 649441 | LBJ MS              | 0.00      | 49.92  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136048791ATH | 649441 | A MURPHY MS         | 0.00      | 49.92  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360487990MU | 649400 | A MURPHY MS         | 0.00      | 49.92  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136048791ATH | 649441 | A MURPHY MS         | 0.00      | 49.92  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136042791ATH | 649441 | ALAMO MS            | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136043791ATH | 649441 | LBJ MS              | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136043791ATH | 649441 | LBJ MS              | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360457990MU | 649400 |                     | 0.00      | 49.92  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136042791ATH | 649441 | ALAMO MS            | 0.00      | 49.92  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136042791ATH | 649441 | ALAMO MS            | 0.00      | 49.92  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136041791ATH | 649441 | AUSTIN MS           | 0.00      | 49.92  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136048791ATH | 649441 | A MURPHY MS         | 0.00      | 49.92  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136042791ATH | 649441 | ALAMO MS            | 0.00      | 49.92  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 49.92  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 49.92  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136042791ATH | 649441 | ALAMO MS            | 0.00      | 49.92  |

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/17

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136048799UJL | 649400 | A MURPHY MS         | 0.00      | 49.92  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 53.76  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360457990MU | 649400 |                     | 0.00      | 53.76  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136048799UJL | 649400 | A MURPHY MS         | 0.00      | 53.76  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 53.76  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 53.76  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH | 649441 | LIBERTY MS          | 0.00      | 53.76  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 53.76  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360017990MU | 649455 | PSJA HS             | 0.00      | 53.76  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007799UJL | 649400 | PSJA SOUTHWEST HS   | 0.00      | 53.76  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 53.76  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH | 649441 | LIBERTY MS          | 0.00      | 49.92  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 49.92  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 49.92  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136043791ATH | 649441 | LBJ MS              | 0.00      | 49.92  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046791ATH | 649441 | KENNEDY MS          | 0.00      | 49.92  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH | 649441 | LIBERTY MS          | 0.00      | 49.92  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002799UJL | 649400 | PSJA MEMORIAL HS    | 0.00      | 49.92  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 49.92  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 49.92  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136043791ATH | 649441 | LBJ MS              | 0.00      | 49.92  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH | 649441 | LIBERTY MS          | 0.00      | 49.92  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046791ATH | 649441 | KENNEDY MS          | 0.00      | 53.76  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH | 649441 | LIBERTY MS          | 0.00      | 53.76  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136045791ATH | 649441 |                     | 0.00      | 53.76  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 53.76  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181368727990MU | 649455 | PSJA ADM. BLDG.     | 0.00      | 53.76  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181368727990MU | 649455 | PSJA ADM. BLDG.     | 0.00      | 57.60  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181368727990MU | 649455 | PSJA ADM. BLDG.     | 0.00      | 57.60  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136042791ATH | 649441 | ALAMO MS            | 0.00      | 57.60  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046791ATH | 649441 | KENNEDY MS          | 0.00      | 57.60  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH | 649441 | LIBERTY MS          | 0.00      | 57.60  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 57.60  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360027990MU | 649461 | PSJA MEMORIAL HS    | 0.00      | 57.60  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360027990MU | 649400 | PSJA MEMORIAL HS    | 0.00      | 57.60  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 57.60  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046791ATH | 649441 | KENNEDY MS          | 0.00      | 57.60  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136047791ATH | 649441 | J ESCALANTE MS      | 0.00      | 57.60  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136047791ATH | 649441 | J ESCALANTE MS      | 0.00      | 57.60  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136047791ATH | 649441 | J ESCALANTE MS      | 0.00      | 57.60  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 57.60  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002799UJL | 649400 | PSJA MEMORIAL HS    | 0.00      | 57.60  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001799UJL | 649400 | PSJA HS             | 0.00      | 57.60  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360477990MU | 649454 | J ESCALANTE MS      | 0.00      | 57.60  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360437990MU | 649454 | LBJ MS              | 0.00      | 57.60  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136045791ATH | 649441 |                     | 0.00      | 57.60  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360027990MU | 649400 | PSJA MEMORIAL HS    | 0.00      | 57.60  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003799UJL | 649400 | PSJA NORTH HS       | 0.00      | 57.60  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 61.44  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360027990MU | 649461 | PSJA MEMORIAL HS    | 0.00      | 61.44  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136048791ATH | 649441 | A MURPHY MS         | 0.00      | 61.44  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360437990MU | 649455 | LBJ MS              | 0.00      | 61.44  |

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 61.44  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360447990MU | 649400 | LIBERTY MS          | 0.00      | 61.44  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002799UJL | 649400 | PSJA MEMORIAL HS    | 0.00      | 61.44  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 61.44  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136041791ATH | 649441 | AUSTIN MS           | 0.00      | 61.44  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136048791ATH | 649441 | A MURPHY MS         | 0.00      | 61.44  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 61.44  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136043791ATH | 649441 | LBJ MS              | 0.00      | 61.44  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 61.44  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360417990MU | 649454 | AUSTIN MS           | 0.00      | 61.44  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 61.44  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH | 649441 | LIBERTY MS          | 0.00      | 61.44  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003799UJL | 649400 | PSJA NORTH HS       | 0.00      | 61.44  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136043791ATH | 649441 | LBJ MS              | 0.00      | 61.44  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136045791ATH | 649441 |                     | 0.00      | 61.44  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136045791ATH | 649441 |                     | 0.00      | 61.44  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360487990MU | 649455 | A MURPHY MS         | 0.00      | 61.44  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 61.44  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360447990MU | 649400 | LIBERTY MS          | 0.00      | 61.44  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH | 649441 | LIBERTY MS          | 0.00      | 61.44  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360077990MU | 649461 | PSJA SOUTHWEST HS   | 0.00      | 57.60  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360077990MU | 649461 | PSJA SOUTHWEST HS   | 0.00      | 57.60  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136047791ATH | 649441 | J ESCALANTE MS      | 0.00      | 57.60  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136042791ATH | 649441 | ALAMO MS            | 0.00      | 57.60  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136048791ATH | 649441 | A MURPHY MS         | 0.00      | 57.60  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 57.60  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 57.60  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136047791ATH | 649441 | J ESCALANTE MS      | 0.00      | 57.60  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH | 649441 | LIBERTY MS          | 0.00      | 53.76  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH | 649441 | LIBERTY MS          | 0.00      | 53.76  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136048791ATH | 649441 | A MURPHY MS         | 0.00      | 53.76  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136041791ATH | 649441 | AUSTIN MS           | 0.00      | 53.76  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 53.76  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 53.76  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181368727990MU | 649455 | PSJA ADM. BLDG.     | 0.00      | 53.76  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136042791ATH | 649441 | ALAMO MS            | 0.00      | 53.76  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136043791ATH | 649441 | LBJ MS              | 0.00      | 53.76  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136045791ATH | 649441 |                     | 0.00      | 53.76  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136045791ATH | 649441 |                     | 0.00      | 57.60  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136047791ATH | 649441 | J ESCALANTE MS      | 0.00      | 57.60  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136047791ATH | 649441 | J ESCALANTE MS      | 0.00      | 57.60  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136042791ATH | 649441 | ALAMO MS            | 0.00      | 57.60  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 57.60  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 57.60  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136041791ATH | 649441 | AUSTIN MS           | 0.00      | 57.60  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360037990MU | 649455 | PSJA NORTH HS       | 0.00      | 57.60  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360017990MU | 649455 | PSJA HS             | 0.00      | 57.60  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 57.60  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136047791ATH | 649441 | J ESCALANTE MS      | 0.00      | 42.24  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 38.40  |

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER  | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|-----------------|--------|---------------------|-----------|--------|
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136041791ATH  | 649441 | AUSTIN MS           | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136041791ATH  | 649441 | AUSTIN MS           | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136043791ATH  | 649441 | LBJ MS              | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH  | 649441 | PSJA NORTH HS       | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH  | 649441 | PSJA NORTH HS       | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360027990MU  | 649461 | PSJA MEMORIAL HS    | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360077990MU  | 649461 | PSJA SOUTHWEST HS   | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360027990MU  | 649400 | PSJA MEMORIAL HS    | 0.00      | 42.24  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH  | 649441 | LIBERTY MS          | 0.00      | 42.24  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136041791ATH  | 649441 | AUSTIN MS           | 0.00      | 42.24  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH  | 649441 | PSJA HS             | 0.00      | 42.24  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360447990MU  | 649455 | LIBERTY MS          | 0.00      | 42.24  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360427990MU  | 649455 | ALAMO MS            | 0.00      | 42.24  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360017990MU  | 649461 | PSJA HS             | 0.00      | 42.24  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136041791ATH  | 649441 | AUSTIN MS           | 0.00      | 42.24  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360457990MU  | 649400 | PSJA SOUTHWEST HS   | 0.00      | 42.24  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH  | 649441 | PSJA SOUTHWEST HS   | 0.00      | 42.24  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH  | 649441 | PSJA HS             | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360417990MU  | 649400 | AUSTIN MS           | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136043791ATH  | 649441 | LBJ MS              | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360027990UIL | 649400 | PSJA MEMORIAL HS    | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136045791ATH  | 649441 | PSJA SOUTHWEST HS   | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH  | 649441 | PSJA SOUTHWEST HS   | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360467990MU  | 649400 | KENNEDY MS          | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360467990MU  | 649400 | KENNEDY MS          | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136048791ATH  | 649441 | A MURPHY MS         | 0.00      | 42.24  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360487990MU  | 649400 | A MURPHY MS         | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH  | 649441 | PSJA HS             | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181368727990MU  | 649455 | PSJA ADM. BLDG.     | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136048791ATH  | 649441 | A MURPHY MS         | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH  | 649441 | PSJA NORTH HS       | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH  | 649441 | PSJA HS             | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136047791ATH  | 649441 | J ESCALANTE MS      | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360427990UIL | 649400 | ALAMO MS            | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136041791ATH  | 649441 | AUSTIN MS           | 0.00      | 42.24  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH  | 649441 | PSJA SOUTHWEST HS   | 0.00      | 42.24  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH  | 649441 | PSJA HS             | 0.00      | 42.24  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046791ATH  | 649441 | KENNEDY MS          | 0.00      | 42.24  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH  | 649441 | PSJA HS             | 0.00      | 42.24  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH  | 649441 | PSJA HS             | 0.00      | 42.24  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH  | 649441 | PSJA HS             | 0.00      | 42.24  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH  | 649441 | PSJA NORTH HS       | 0.00      | 42.24  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136042791ATH  | 649441 | ALAMO MS            | 0.00      | 42.24  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH  | 649441 | PSJA SOUTHWEST HS   | 0.00      | 42.24  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136045791ATH  | 649441 | PSJA SOUTHWEST HS   | 0.00      | 42.24  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136047791ATH  | 649441 | J ESCALANTE MS      | 0.00      | 42.24  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136041791ATH  | 649441 | AUSTIN MS           | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360077990MU  | 649461 | PSJA SOUTHWEST HS   | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046791ATH  | 649441 | KENNEDY MS          | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH  | 649441 | PSJA MEMORIAL HS    | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH  | 649441 | LIBERTY MS          | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH  | 649441 | PSJA NORTH HS       | 0.00      | 46.08  |

PENTAMATION ENTERPRISES  
DATE: 04/05/2017  
TIME: 08:18:02

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

PAGE NUMBER: 85  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360437990MU | 649400 | LBJ MS              | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360077990MU | 649461 | PSJA SOUTHWEST HS   | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360017990MU | 649461 | PSJA HS             | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046791ATH | 649441 | KENNEDY MS          | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360417990MU | 649400 | AUSTIN MS           | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046791ATH | 649441 | KENNEDY MS          | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136042791ATH | 649441 | ALAMO MS            | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360427990MU | 649454 | ALAMO MS            | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360427990MU | 649454 | ALAMO MS            | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136042791ATH | 649441 | ALAMO MS            | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136042791ATH | 649441 | ALAMO MS            | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136042791ATH | 649441 | ALAMO MS            | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136042791ATH | 649441 | ALAMO MS            | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136042791ATH | 649441 | ALAMO MS            | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136042791ATH | 649441 | ALAMO MS            | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136045791ATH | 649441 | ALAMO MS            | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136045791ATH | 649441 | ALAMO MS            | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136045791ATH | 649441 | ALAMO MS            | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136045791ATH | 649441 | ALAMO MS            | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360077990MU | 649400 | PSJA SOUTHWEST HS   | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360477990MU | 649454 | J ESCALANTE MS      | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136045791ATH | 649441 | PSJA HS             | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136045791ATH | 649441 | PSJA HS             | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136045791ATH | 649441 | PSJA HS             | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136045791ATH | 649441 | PSJA HS             | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136045791ATH | 649441 | PSJA HS             | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136043791ATH | 649441 | LBJ MS              | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136043791ATH | 649441 | LBJ MS              | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136043791ATH | 649441 | LBJ MS              | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136043791ATH | 649441 | LBJ MS              | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360027990MU | 649400 | PSJA MEMORIAL HS    | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046791ATH | 649441 | KENNEDY MS          | 0.00      | 38.40  |

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136043791ATH | 649441 | LBJ MS              | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136042799UJL | 649400 | ALAMO MS            | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136048791ATH | 649441 | A MURPHY MS         | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360077990MU | 649400 | PSJA SOUTHWEST HS   | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044799UJL | 649400 | LIBERTY MS          | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH | 649441 | LIBERTY MS          | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136045799UJL | 649400 |                     | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH | 649441 | LIBERTY MS          | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH | 649441 | LIBERTY MS          | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136048799UJL | 649400 | A MURPHY MS         | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046791ATH | 649441 | KENNEDY MS          | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH | 649441 | LIBERTY MS          | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH | 649441 | LIBERTY MS          | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136043791ATH | 649441 | LBJ MS              | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136045791ATH | 649441 |                     | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136043791ATH | 649441 | LBJ MS              | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136045791ATH | 649441 | R YZAGUIRRE MS      | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136042791ATH | 649441 | ALAMO MS            | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136041791ATH | 649441 | AUSTIN MS           | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136045791ATH | 649441 |                     | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136043791ATH | 649441 | LBJ MS              | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136043791ATH | 649441 | LBJ MS              | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360457990MU | 649454 |                     | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136048791ATH | 649441 | A MURPHY MS         | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360427990MU | 649455 | ALAMO MS            | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360467990MU | 649454 | KENNEDY MS          | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360027990MU | 649400 | PSJA MEMORIAL HS    | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136042791ATH | 649441 | ALAMO MS            | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360447990MU | 649400 | LIBERTY MS          | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136041791ATH | 649441 | AUSTIN MS           | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136042799UJL | 649400 | ALAMO MS            | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 38.40  |

PENTAMATION ENTERPRISES  
DATE: 04/05/2017  
TIME: 08:18:02

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

PAGE NUMBER: 87  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136043791ATH | 649441 | LBJ MS              | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136043791ATH | 649441 | LBJ MS              | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136043791ATH | 649441 | LBJ MS              | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046791ATH | 649441 | KENNEDY MS          | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046791ATH | 649441 | KENNEDY MS          | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360487990MU | 649400 | A MURPHY MS         | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046791ATH | 649441 | KENNEDY MS          | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046791ATH | 649441 | KENNEDY MS          | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136048791ATH | 649441 | A MURPHY MS         | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181368727990MU | 649455 | PSJA ADM. BLDG.     | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181368727990MU | 649455 | PSJA ADM. BLDG.     | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181368727990MU | 649455 | PSJA ADM. BLDG.     | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181368727990MU | 649455 | PSJA ADM. BLDG.     | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181368727990MU | 649455 | PSJA ADM. BLDG.     | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181368727990MU | 649455 | PSJA ADM. BLDG.     | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136045791ATH | 649441 | PSJA NORTH HS       | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181368727990MU | 649455 | PSJA ADM. BLDG.     | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136048791ATH | 649441 | A MURPHY MS         | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136042799UJL | 649400 | ALAMO MS            | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007799UJL | 649400 | PSJA SOUTHWEST HS   | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003791ATH | 649441 | PSJA NORTH HS       | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136003799UJL | 649400 | PSJA NORTH HS       | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH | 649441 | LIBERTY MS          | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136041791ATH | 649441 | AUSTIN MS           | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046791ATH | 649441 | KENNEDY MS          | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136048791ATH | 649441 | A MURPHY MS         | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH | 649441 | LIBERTY MS          | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH | 649441 | LIBERTY MS          | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH | 649441 | LIBERTY MS          | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH | 649441 | LIBERTY MS          | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH | 649441 | LIBERTY MS          | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH | 649441 | LIBERTY MS          | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136043791ATH | 649441 | LBJ MS              | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360417990MU | 649454 | AUSTIN MS           | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136047791ATH | 649441 | J ESCALANTE MS      | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136047791ATH | 649441 | J ESCALANTE MS      | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360477990MU | 649455 | J ESCALANTE MS      | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046791ATH | 649441 | KENNEDY MS          | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046791ATH | 649441 | KENNEDY MS          | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360467990MU | 649454 | KENNEDY MS          | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136002791ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136048791ATH | 649441 | A MURPHY MS         | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136048791ATH | 649441 | A MURPHY MS         | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136048791ATH | 649441 | A MURPHY MS         | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136048791ATH | 649441 | A MURPHY MS         | 0.00      | 38.40  |

PENTAMATION ENTERPRISES  
 DATE: 04/05/2017  
 TIME: 08:18:02

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

PAGE NUMBER: 88  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/17

FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136041791ATH | 649441 | AUSTIN MS           | 0.00      | 38.40      |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046791ATH | 649441 | KENNEDY MS          | 0.00      | 38.40      |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046791ATH | 649441 | KENNEDY MS          | 0.00      | 38.40      |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136041791ATH | 649441 | AUSTIN MS           | 0.00      | 38.40      |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136047791ATH | 649441 | J ESCALANTE MS      | 0.00      | 38.40      |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136041791ATH | 649441 | AUSTIN MS           | 0.00      | 38.40      |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136047791ATH | 649441 | J ESCALANTE MS      | 0.00      | 38.40      |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH | 649441 | LIBERTY MS          | 0.00      | 38.40      |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH | 649441 | LIBERTY MS          | 0.00      | 38.40      |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136047791ATH | 649441 | J ESCALANTE MS      | 0.00      | 38.40      |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046791ATH | 649441 | KENNEDY MS          | 0.00      | 38.40      |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046791ATH | 649441 | KENNEDY MS          | 0.00      | 38.40      |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136041791ATH | 649441 | AUSTIN MS           | 0.00      | 19.20      |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360487990MU | 649454 | A MURPHY MS         | 0.00      | 19.20      |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360027990MU | 649400 | PSJA MEMORIAL HS    | 0.00      | 7.68       |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360417990MU | 649454 | AUSTIN MS           | 0.00      | 11.52      |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046791ATH | 649441 | KENNEDY MS          | 0.00      | 11.52      |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136041791ATH | 649441 | AUSTIN MS           | 0.00      | 23.04      |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 23.04      |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136007791ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 23.04      |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 23.04      |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136001791ATH | 649441 | PSJA HS             | 0.00      | 23.04      |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136043791ATH | 649441 | LBJ MS              | 0.00      | 23.04      |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136041791ATH | 649441 | AUSTIN MS           | 0.00      | 23.04      |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360077990MU | 649400 | PSJA SOUTHWEST HS   | 0.00      | 23.04      |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136041791ATH | 649441 | AUSTIN MS           | 0.00      | 11.52      |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136046791ATH | 649441 | KENNEDY MS          | 0.00      | 11.52      |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136042791ATH | 649441 | ALAMO MS            | 0.00      | 11.52      |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136042791ATH | 649441 | ALAMO MS            | 0.00      | 11.52      |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136042791ATH | 649441 | ALAMO MS            | 0.00      | 11.52      |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH | 649441 | LIBERTY MS          | 0.00      | 11.52      |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH | 649441 | LIBERTY MS          | 0.00      | 11.52      |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136047791ATH | 649441 | J ESCALANTE MS      | 0.00      | 15.36      |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136047791ATH | 649441 | J ESCALANTE MS      | 0.00      | 15.36      |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136041791ATH | 649441 | AUSTIN MS           | 0.00      | 15.36      |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181368727990MU | 649455 | PSJA ADM. BLDG.     | 0.00      | 15.36      |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360437990MU | 649455 | LBJ MS              | 0.00      | 15.36      |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136041791ATH | 649441 | AUSTIN MS           | 0.00      | 19.20      |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360477990MU | 649454 | J ESCALANTE MS      | 0.00      | 19.20      |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 181360037990MU | 649455 | PSJA NORTH HS       | 0.00      | 19.20      |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136042791ATH | 649441 | ALAMO MS            | 0.00      | 19.20      |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136042791ATH | 649441 | ALAMO MS            | 0.00      | 19.20      |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136045791ATH | 649441 |                     | 0.00      | 19.20      |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136045791ATH | 649441 |                     | 0.00      | 19.20      |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136043791ATH | 649441 | LBJ MS              | 0.00      | 19.20      |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136045791ATH | 649441 |                     | 0.00      | 19.20      |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 18136044791ATH | 649441 | LIBERTY MS          | 0.00      | 19.20      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 195,755.52 |
| 111100      | 482862   | 03/07/17 | 28709  | RAMON S SANCHEZ     | 181368727990MU | 641256 | MEALS FOR 18 STUDEN | 0.00      | 840.00     |
| 111100      | 482887   | 03/07/17 | 33104  | TOM'S BAR-B-Q & CAT | 18136003799ATH | 641263 | SPORT: NHS BASEBALL | 0.00      | 87.50      |



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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 482887   | 03/07/17 | 33104  | TOM'S BAR-B-Q & CAT | 18136003799ATH | 641263 | SPORT: NHS BASEBALL | 0.00      | 87.50    |
| 111100      | 482887   | 03/07/17 | 33104  | TOM'S BAR-B-Q & CAT | 18136003799ATH | 641263 | SPORT: NHS BASEBALL | 0.00      | 154.00   |
| 111100      | 482887   | 03/07/17 | 33104  | TOM'S BAR-B-Q & CAT | 18136003799ATH | 641263 | SPORT: NHS BASEBALL | 0.00      | 140.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 469.00   |
| 111100      | 482911   | 03/09/17 | 12219  | ADRIAN KARR         | 18136007799ATH | 621953 | *BASKETBALL OFFICIA | 0.00      | 70.00    |
| 111100      | 482911   | 03/09/17 | 12219  | ADRIAN KARR         | 18136007799ATH | 621953 | *MILEAGE*           | 0.00      | 3.47     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 73.47    |
| 111100      | 482915   | 03/09/17 | 30864  | ALBERTO GUTIERREZ   | 18136002799ATH | 621953 | OFFICIAL PAY FOR 1  | 0.00      | 70.00    |
| 111100      | 482915   | 03/09/17 | 30864  | ALBERTO GUTIERREZ   | 18136007799ATH | 621953 | *BASEBALL OFFICIAL* | 0.00      | 140.00   |
| 111100      | 482915   | 03/09/17 | 30864  | ALBERTO GUTIERREZ   | 18136001799ATH | 621953 | OFFICIAL PAY PSJA B | 0.00      | 60.00    |
| 111100      | 482915   | 03/09/17 | 30864  | ALBERTO GUTIERREZ   | 18136001799ATH | 621953 | OFFICIAL PAY 2 GAME | 0.00      | 120.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 390.00   |
| 111100      | 482917   | 03/09/17 | 33122  | ALL VALLEY VICTORY  | 18136003799000 | 639953 | CAPEZIO LIGHT SUNTA | 0.00      | 673.75   |
| 111100      | 482917   | 03/09/17 | 33122  | ALL VALLEY VICTORY  | 18136003799000 | 639953 | BALERA STRETCH CANV | 0.00      | 639.00   |
| 111100      | 482917   | 03/09/17 | 33122  | ALL VALLEY VICTORY  | 18136003799000 | 639953 | SHIPPING & HANDLING | 0.00      | 38.22    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,350.97 |
| 111100      | 482920   | 03/09/17 | 32488  | ALVAREZ, SANTOS     | 18136007799ATH | 621953 | *SOCCER OFFICIAL*   | 0.00      | 80.00    |
| 111100      | 482920   | 03/09/17 | 32488  | ALVAREZ, SANTOS     | 18136007799ATH | 621953 | *MILEAGE*           | 0.00      | 9.30     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 89.30    |
| 111100      | 482921   | 03/09/17 | 28891  | AMERICA TEAM SPORTS | 18136041799ATH | 649917 | ORDER FOR AUSTIN B  | 0.00      | 445.30   |
| 111100      | 482921   | 03/09/17 | 28891  | AMERICA TEAM SPORTS | 18136041799ATH | 649917 | 3 PKG REPLACEMENT S | 0.00      | 422.20   |
| 111100      | 482921   | 03/09/17 | 28891  | AMERICA TEAM SPORTS | 18136041799ATH | 649934 | ORDER FOR AUSTIN MS | 0.00      | 99.80    |
| 111100      | 482921   | 03/09/17 | 28891  | AMERICA TEAM SPORTS | 18136007799ATH | 649934 | ITEM #NW3002: A4 WO | 0.00      | 510.00   |
| 111100      | 482921   | 03/09/17 | 28891  | AMERICA TEAM SPORTS | 18136007799ATH | 649934 | ITEM# N3261: A4 SOL | 0.00      | 119.70   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,597.00 |
| 111100      | 482936   | 03/09/17 | 33301  | BAR-B-CUTIE SMOKEHO | 18136003799ATH | 641263 | SPORT: NHS B TRACK- | 0.00      | 168.00   |
| 111100      | 482939   | 03/09/17 | 31425  | BERMUDEZ JR., TOMAS | 18136001799ATH | 621953 | OFFICIAL PAY 2 GAME | 0.00      | 120.00   |
| 111100      | 482939   | 03/09/17 | 31425  | BERMUDEZ JR., TOMAS | 18136001799ATH | 621953 | MILES 124*.54=66.94 | 0.00      | 66.96    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 186.96   |
| 111100      | 482941   | 03/09/17 | 31697  | BEST WESTERN PLUS W | 18136001799ATH | 641281 | PSJA HS POWERLIFTIN | 0.00      | 369.15   |
| 111100      | 482943   | 03/09/17 | 28593  | BINDER, BRAD        | 18136001799ATH | 621953 | OFFICIAL 2 PAY GAME | 0.00      | 140.00   |
| 111100      | 482948   | 03/09/17 | 30789  | BSN SPORTS, INC.    | 18136002799ATH | 649914 | 6'W X 18" L RIGID D | 0.00      | 179.99   |
| 111100      | 482948   | 03/09/17 | 30789  | BSN SPORTS, INC.    | 18136869799ATH | 631969 | ORDER FOR BASEBALL  | 0.00      | 864.00   |
| 111100      | 482948   | 03/09/17 | 30789  | BSN SPORTS, INC.    | 18136002799ATH | 649911 | NIKE GAMEDAY POLO   | 0.00      | 1,770.00 |
| 111100      | 482948   | 03/09/17 | 30789  | BSN SPORTS, INC.    | 18136007799ATH | 649911 | ITEM# BA5100: BADGE | 0.00      | 1,950.00 |
| 111100      | 482948   | 03/09/17 | 30789  | BSN SPORTS, INC.    | 18136003799ATH | 649984 | NIKE TEAM OVERTIME  | 0.00      | 228.00   |
| 111100      | 482948   | 03/09/17 | 30789  | BSN SPORTS, INC.    | 18136003799ATH | 649984 | NIKE TEAM GAMEDAY P | 0.00      | 256.50   |
| 111100      | 482948   | 03/09/17 | 30789  | BSN SPORTS, INC.    | 18136003799ATH | 649984 | NIKE STOCK CUFFED K | 0.00      | 180.00   |
| 111100      | 482948   | 03/09/17 | 30789  | BSN SPORTS, INC.    | 18136003799ATH | 649984 | NIKE AIR ZOOM PEGAS | 0.00      | 137.50   |
| 111100      | 482948   | 03/09/17 | 30789  | BSN SPORTS, INC.    | 18136002799ATH | 649917 | ZOOM RIVAL M 8      | 0.00      | 172.00   |
| 111100      | 482948   | 03/09/17 | 30789  | BSN SPORTS, INC.    | 18136002799ATH | 649917 | ZOOM RIVAL S 8 SHOE | 0.00      | 172.00   |
| 111100      | 482948   | 03/09/17 | 30789  | BSN SPORTS, INC.    | 18136002799ATH | 649917 | SAFTY ORANGE T-SHIR | 0.00      | 96.00    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 482948   | 03/09/17 | 30789  | BSN SPORTS, INC.    | 18136002799ATH | 649917 | T-SHIRTS COOLING PE | 0.00      | 480.00    |
| 111100      | 482948   | 03/09/17 | 30789  | BSN SPORTS, INC.    | 18136002799ATH | 649917 | 1/4 LENGTH SOCKS    | 0.00      | 126.00    |
| 111100      | 482948   | 03/09/17 | 30789  | BSN SPORTS, INC.    | 18136001799ATH | 649914 | NIKE VAPOR 2 BUTTON | 0.00      | 1,987.50  |
| 111100      | 482948   | 03/09/17 | 30789  | BSN SPORTS, INC.    | 18136001799ATH | 649914 | ORDER PSJA HS BASEB | 0.00      | 299.94    |
| 111100      | 482948   | 03/09/17 | 30789  | BSN SPORTS, INC.    | 18136001799ATH | 649914 | 36 STIRRUP SOCKS MR | 0.00      | 287.64    |
| 111100      | 482948   | 03/09/17 | 30789  | BSN SPORTS, INC.    | 18136001799ATH | 649914 | 6 PULLOVER JACKET M | 0.00      | 252.00    |
| 111100      | 482948   | 03/09/17 | 30789  | BSN SPORTS, INC.    | 18136001799ATH | 649914 | 25 DUFFEL TEAM BAGS | 0.00      | 787.50    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 10,226.57 |
| 111100      | 482953   | 03/09/17 | 28303  | CAMARENA, GABRIEL E | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 120.00    |
| 111100      | 482955   | 03/09/17 | 30627  | CANCINO, JESSUS     | 18136007799ATH | 621953 | *SOCCER OFFICIAL*   | 0.00      | 100.00    |
| 111100      | 482955   | 03/09/17 | 30627  | CANCINO, JESSUS     | 18136007799ATH | 621953 | *MILEAGE*           | 0.00      | 7.55      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 107.55    |
| 111100      | 482956   | 03/09/17 | 33400  | CANDLEWOOD WACO     | 18136003799ATH | 641200 | HOTEL FOR THE NHS G | 0.00      | 637.72    |
| 111100      | 482958   | 03/09/17 | 33302  | MUNOZ-CANTU, CESAR  | 18136001799ATH | 621953 | OFFICIAL PAY 2 GAME | 0.00      | 120.00    |
| 111100      | 482958   | 03/09/17 | 33302  | MUNOZ-CANTU, CESAR  | 18136001799ATH | 621953 | MILES 12*.54=6.48   | 0.00      | 6.48      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 126.48    |
| 111100      | 482963   | 03/09/17 | 29125  | CASAS, JOSE G       | 18136001799ATH | 621953 | OFFICIAL PAY 2 GAME | 0.00      | 120.00    |
| 111100      | 482963   | 03/09/17 | 29125  | CASAS, JOSE G       | 18136001799ATH | 621953 | MILES 248.54=12.96  | 0.00      | 12.96     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 132.96    |
| 111100      | 482964   | 03/09/17 | 32527  | CASTILLO, ROBERTO R | 18136001799ATH | 621953 | OFFICIAL PAY 2 GAME | 0.00      | 120.00    |
| 111100      | 482964   | 03/09/17 | 32527  | CASTILLO, ROBERTO R | 18136001799ATH | 621953 | MILES 25*.54=13.50  | 0.00      | 13.50     |
| 111100      | 482964   | 03/09/17 | 32527  | CASTILLO, ROBERTO R | 18136001799ATH | 621953 | OFFICIAL PAY 2 GAME | 0.00      | 120.00    |
| 111100      | 482964   | 03/09/17 | 32527  | CASTILLO, ROBERTO R | 18136001799ATH | 621953 | MILES 25*.54=13.50  | 0.00      | 13.50     |
| 111100      | 482964   | 03/09/17 | 32527  | CASTILLO, ROBERTO R | 18136003799ATH | 621953 | OFFICIAL FEE FOR MI | 0.00      | 210.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 477.00    |
| 111100      | 482965   | 03/09/17 | 26651  | CAVAZOS III, ARNOLD | 18136007799ATH | 621953 | *BASEBALL OFFICIAL* | 0.00      | 140.00    |
| 111100      | 482965   | 03/09/17 | 26651  | CAVAZOS III, ARNOLD | 18136001799ATH | 621953 | OFFICIALS PAY 2 GAM | 0.00      | 140.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 280.00    |
| 111100      | 482966   | 03/09/17 | 26566  | CAVAZOS, JORGE      | 18136007799ATH | 621953 | *SOCCER OFFICIAL*   | 0.00      | 120.00    |
| 111100      | 482966   | 03/09/17 | 26566  | CAVAZOS, JORGE      | 18136007799ATH | 621953 | *MILEAGE*           | 0.00      | 9.53      |
| 111100      | 482966   | 03/09/17 | 26566  | CAVAZOS, JORGE      | 18136007799ATH | 621953 | *SOCCER OFFICIAL*   | 0.00      | 60.00     |
| 111100      | 482966   | 03/09/17 | 26566  | CAVAZOS, JORGE      | 18136007799ATH | 621953 | *MILEAGE*           | 0.00      | 12.70     |
| 111100      | 482966   | 03/09/17 | 26566  | CAVAZOS, JORGE      | 18136001799ATH | 621953 | MILES 20*.54=10.80  | 0.00      | 10.80     |
| 111100      | 482966   | 03/09/17 | 26566  | CAVAZOS, JORGE      | 18136001799ATH | 621953 | OFFICIAL 2 GAMES PA | 0.00      | 100.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 313.03    |
| 111100      | 482974   | 03/09/17 | 20267  | CHAPA, DAVID        | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 60.00     |
| 111100      | 482974   | 03/09/17 | 20267  | CHAPA, DAVID        | 18136001799ATH | 621953 | OFFICIAL PAY 1 GAME | 0.00      | 60.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 120.00    |
| 111100      | 482976   | 03/09/17 | 13241  | CHICK-FIL-A         | 18136007799ATH | 641263 | *MEAL- VARSITY SOFT | 0.00      | 67.19     |
| 111100      | 482976   | 03/09/17 | 13241  | CHICK-FIL-A         | 18136007799ATH | 641263 | *MEAL- JV SOFTBALL* | 0.00      | 77.00     |
| 111100      | 482976   | 03/09/17 | 13241  | CHICK-FIL-A         | 18136007799ATH | 641263 | *PICK-UP MEAL- JV S | 0.00      | 53.13     |
| 111100      | 482976   | 03/09/17 | 13241  | CHICK-FIL-A         | 18136007799ATH | 641263 | *DINNER MEAL- VARS  | 0.00      | 189.00    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 482976   | 03/09/17 | 13241  | CHICK-FIL-A         | 18136003799ATH | 641263 | SPORT: NHS BASEBALL | 0.00      | 61.80    |
| 111100      | 482976   | 03/09/17 | 13241  | CHICK-FIL-A         | 18136003799ATH | 641263 | SPORT: LMS TENNIS   | 0.00      | 57.00    |
| 111100      | 482976   | 03/09/17 | 13241  | CHICK-FIL-A         | 18136003799ATH | 641263 | SPORT: LMS B TRACK  | 0.00      | 156.75   |
| 111100      | 482976   | 03/09/17 | 13241  | CHICK-FIL-A         | 18136003799ATH | 641263 | SPORT: NHS G SOCCER | 0.00      | 79.80    |
| 111100      | 482976   | 03/09/17 | 13241  | CHICK-FIL-A         | 18136007799UIL | 641200 | MEALS TO ATTEND UIL | 0.00      | 109.53   |
| 111100      | 482976   | 03/09/17 | 13241  | CHICK-FIL-A         | 18136007799UIL | 641200 | DINNER FOR 3 SPONSO | 0.00      | 23.47    |
| 111100      | 482976   | 03/09/17 | 13241  | CHICK-FIL-A         | 18136003799ATH | 641263 | SPORT: NHS G TRACK- | 0.00      | 94.88    |
| 111100      | 482976   | 03/09/17 | 13241  | CHICK-FIL-A         | 18136003799ATH | 641263 | SPORT: NHS G TRACK- | 0.00      | 196.00   |
| 111100      | 482976   | 03/09/17 | 13241  | CHICK-FIL-A         | 18136001799ATH | 641263 | MEALS FOR PSJA JV D | 0.00      | 34.20    |
| 111100      | 482976   | 03/09/17 | 13241  | CHICK-FIL-A         | 18136001799ATH | 641263 | MEALS FOR VAR PSJA  | 0.00      | 57.00    |
| 111100      | 482976   | 03/09/17 | 13241  | CHICK-FIL-A         | 18136007799ATH | 641263 | *LUNCH MEAL- VARSIT | 0.00      | 105.00   |
| 111100      | 482976   | 03/09/17 | 13241  | CHICK-FIL-A         | 18136003799ATH | 641263 | SPORT: LBJ SOFTBALL | 0.00      | 108.00   |
| 111100      | 482976   | 03/09/17 | 13241  | CHICK-FIL-A         | 18136003799ATH | 641263 | SPORT: LBJ SOFTBALL | 0.00      | 108.00   |
| 111100      | 482976   | 03/09/17 | 13241  | CHICK-FIL-A         | 18136003799ATH | 641263 | SPORT: LMS TENNIS   | 0.00      | 62.70    |
| 111100      | 482976   | 03/09/17 | 13241  | CHICK-FIL-A         | 18136001799ATH | 641263 | MEAL PSJA HS JV FEB | 0.00      | 59.85    |
| 111100      | 482976   | 03/09/17 | 13241  | CHICK-FIL-A         | 18136003799ATH | 641263 | SPORT: NHS G TRACK- | 0.00      | 94.88    |
| 111100      | 482976   | 03/09/17 | 13241  | CHICK-FIL-A         | 18136002799ATH | 641263 | MEALS FOR MEMORIAL  | 0.00      | 119.00   |
| 111100      | 482976   | 03/09/17 | 13241  | CHICK-FIL-A         | 18136001799ATH | 641263 | MEALS FOR PSJA HS G | 0.00      | 71.25    |
| 111100      | 482976   | 03/09/17 | 13241  | CHICK-FIL-A         | 18136003799ATH | 641263 | SPORT: LMS B TRACK  | 0.00      | 128.25   |
| 111100      | 482976   | 03/09/17 | 13241  | CHICK-FIL-A         | 18136002799ATH | 641263 | MEALS FOR MEMORIAL  | 0.00      | 161.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,274.68 |
| 111100      | 482977   | 03/09/17 | 23775  | CHICK-FIL-A         | 18136007799UIL | 641200 | MEALS TO ATTEND UIL | 0.00      | 119.30   |
| 111100      | 482977   | 03/09/17 | 23775  | CHICK-FIL-A         | 18136007799UIL | 641200 | LUNCH FOR 10 SPONSO | 0.00      | 48.70    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 168.00   |
| 111100      | 482978   | 03/09/17 | 28221  | CHICK-FIL-A         | 18136003799ATH | 641263 | SPORT: NHS G TRACK- | 0.00      | 105.00   |
| 111100      | 482979   | 03/09/17 | 31204  | CHICK-FIL-A OF WESL | 18136003799ATH | 641263 | SPORT: NHS G PL     | 0.00      | 48.00    |
| 111100      | 482987   | 03/09/17 | 33378  | CISNEROS, ANGEL SAA | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2  | 0.00      | 100.00   |
| 111100      | 482991   | 03/09/17 | 29844  | CLARK, RICHARD      | 181360487990MU | 629154 | CONSULTANT FOR MARC | 0.00      | 100.00   |
| 111100      | 482998   | 03/09/17 | 29937  | CONCEPTOS ENTIDAD D | 181368727990MU | 641252 | ENTRY FEE FOR 4 HIG | 0.00      | 5,000.00 |
| 111100      | 483004   | 03/09/17 | 24903  | CROWNE PLAZA SAN AN | 18136003799ATH | 641200 | HOTEL FOR THE NHS G | 0.00      | 411.99   |
| 111100      | 483005   | 03/09/17 | 24903  | CROWNE PLAZA SAN AN | 18136001799ATH | 641281 | PSJA POWER LIFTING  | 0.00      | 467.37   |
| 111100      | 483006   | 03/09/17 | 26539  | CRUZ, CORNELIO      | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2  | 0.00      | 100.00   |
| 111100      | 483006   | 03/09/17 | 26539  | CRUZ, CORNELIO      | 18136002799ATH | 621953 | 53.2 MILES @ .41 =  | 0.00      | 21.82    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 121.82   |
| 111100      | 483007   | 03/09/17 | 33171  | CUELLAR, ENRIQUE    | 18136007799ATH | 621953 | *SOCCER OFFICIAL*   | 0.00      | 120.00   |
| 111100      | 483007   | 03/09/17 | 33171  | CUELLAR, ENRIQUE    | 18136007799ATH | 621953 | *MILEAGE*           | 0.00      | 16.20    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 136.20   |
| 111100      | 483008   | 03/09/17 | 30828  | CUELLAR, JESUS      | 18136001799ATH | 621953 | OFFICIAL PAY 2 GAME | 0.00      | 140.00   |
| 111100      | 483009   | 03/09/17 | 3955   | CYNTHIA E ALMAGUER  | 18136001799UIL | 641200 | STUDENT AND SPONSOR | 0.00      | 521.00   |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|
| 111100      | 483010   | 03/09/17 | 3955   | CYNTHIA E ALMAGUER  | 18136001799UIL | 641200 | STUDENTS AND SPONSO  | 0.00      | 686.00   |
| 111100      | 483011   | 03/09/17 | 3955   | CYNTHIA E ALMAGUER  | 18136001799UIL | 641200 | STUDENT AND SPONSOR  | 0.00      | 738.00   |
| 111100      | 483012   | 03/09/17 | 33361  | CYNTHIA YVETTE SANT | 181360037990MU | 641200 | MEALS FOR 35 STUDEN  | 0.00      | 259.00   |
| 111100      | 483013   | 03/09/17 | 33361  | CYNTHIA YVETTE SANT | 181360037990MU | 641200 | MEALS 35 STUDENTS X  | 0.00      | 259.00   |
| 111100      | 483014   | 03/09/17 | 33361  | CYNTHIA YVETTE SANT | 181360037990MU | 641200 | MEALS FOR 35 STUDEN  | 0.00      | 259.00   |
| 111100      | 483017   | 03/09/17 | 25120  | DAISY'S EMBROIDERY  | 18136869799ATH | 649965 | ORDER-SPECIAL OLYMP  | 0.00      | 2,625.00 |
| 111100      | 483017   | 03/09/17 | 25120  | DAISY'S EMBROIDERY  | 18136869799ATH | 649965 | VISORS-PSJA EMBROID  | 0.00      | 718.75   |
| 111100      | 483017   | 03/09/17 | 25120  | DAISY'S EMBROIDERY  | 18136869799ATH | 649965 | ST254 PULLOVER HOOD  | 0.00      | 2,500.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 5,843.75 |
| 111100      | 483020   | 03/09/17 | 31259  | DAVID AARON GARZA   | 18136869799ATH | 641179 | REIMBURSEMENT FOR T  | 0.00      | 200.00   |
| 111100      | 483023   | 03/09/17 | 23830  | DE LA ROSA, ROBERT  | 18136002799ATH | 621953 | OFFICIAL PAY FOR 1   | 0.00      | 60.00    |
| 111100      | 483023   | 03/09/17 | 23830  | DE LA ROSA, ROBERT  | 18136002799ATH | 621953 | RIDERS FEE.          | 0.00      | 10.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 70.00    |
| 111100      | 483031   | 03/09/17 | 31804  | DIAZ, ADALBERTO     | 18136001799ATH | 621953 | OFFICIAL PAY 2 GAME  | 0.00      | 140.00   |
| 111100      | 483032   | 03/09/17 | 26664  | DIAZ, ROGELIO       | 18136002799ATH | 621953 | OFFICIAL PAY FOR 1   | 0.00      | 60.00    |
| 111100      | 483032   | 03/09/17 | 26664  | DIAZ, ROGELIO       | 18136002799ATH | 621953 | 24.1 MILES @.41 = \$ | 0.00      | 9.89     |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 69.89    |
| 111100      | 483034   | 03/09/17 | 16729  | DICK POND ATHLETICS | 18136002799ATH | 649917 | TRAINING SHOE.BROOK  | 0.00      | 192.00   |
| 111100      | 483034   | 03/09/17 | 16729  | DICK POND ATHLETICS | 18136002799ATH | 649917 | FREIGHT              | 0.00      | 11.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 203.00   |
| 111100      | 483037   | 03/09/17 | 33306  | DOLORES J BARTOLO M | 181360037990MU | 641254 | MEALS: 27 STUDENTS   | 0.00      | 210.00   |
| 111100      | 483037   | 03/09/17 | 33306  | DOLORES J BARTOLO M | 181360037990MU | 641254 | MEALS: 27 STUDENTS   | 0.00      | 210.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 420.00   |
| 111100      | 483040   | 03/09/17 | 0342   | DRAMATIC PUBLISHING | 18136041799000 | 629900 | QTY 3 PERFORMANCE L  | 0.00      | 105.00   |
| 111100      | 483041   | 03/09/17 | 23604  | DRURY INN & SUITES  | 18136003799UIL | 641200 | LODGING FOR TMSCA U  | 0.00      | 116.29   |
| 111100      | 483041   | 03/09/17 | 23604  | DRURY INN & SUITES  | 18136003799UIL | 641200 | LODGING FOR TMSCA U  | 0.00      | 105.21   |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 221.50   |
| 111100      | 483044   | 03/09/17 | 13004  | ECONOMY AWARDS CO.  | 18136869799ATH | 649976 | 18 ANNUAL MIKE RODR  | 0.00      | 40.00    |
| 111100      | 483044   | 03/09/17 | 13004  | ECONOMY AWARDS CO.  | 18136869799ATH | 649976 | RUNNER-UP TROPHY     | 0.00      | 37.00    |
| 111100      | 483044   | 03/09/17 | 13004  | ECONOMY AWARDS CO.  | 18136869799ATH | 649976 | 3RD PLACE TROPHY     | 0.00      | 34.00    |
| 111100      | 483044   | 03/09/17 | 13004  | ECONOMY AWARDS CO.  | 18136869799ATH | 649976 | MVP TROPHY           | 0.00      | 7.00     |
| 111100      | 483044   | 03/09/17 | 13004  | ECONOMY AWARDS CO.  | 18136869799ATH | 649976 | 2 BEST DEFENSIVE &   | 0.00      | 22.00    |
| 111100      | 483044   | 03/09/17 | 13004  | ECONOMY AWARDS CO.  | 18136869799ATH | 649976 | 1ST PLACE 3" GOLD M  | 0.00      | 71.10    |
| 111100      | 483044   | 03/09/17 | 13004  | ECONOMY AWARDS CO.  | 18136869799ATH | 649976 | 2ND PLACE 3" SILVER  | 0.00      | 71.10    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 282.20   |
| 111100      | 483045   | 03/09/17 | 10849  | EDCOUCH-ELSA ATHLET | 18136003799ATH | 641275 | ENTRY FEE FOR PSJA   | 0.00      | 300.00   |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |        |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|--------|
| 111100      | 483046   | 03/09/17 | 10849  | EDCOUCH-ELSA ATHLET | 18136001799ATH | 641275 | FEE FOR PSJA BEAR A | 0.00      | 150.00 |        |
| 111100      | 483047   | 03/09/17 | 33347  | EDDIE ORLANDO GARCI | 18136007799ATH | 621953 | *BASEBALL PITCH COU | 0.00      | 25.00  |        |
| 111100      | 483048   | 03/09/17 | 30921  | EDDIE'S             | 181360037990MU | 641200 | REQUEST BREAKFAST T | 0.00      | 236.81 |        |
| 111100      | 483049   | 03/09/17 | 12924  | EDINBURG NORTH HIGH | 18136002799ATH | 641275 | ENTRY FEES FOR MEMO | 0.00      | 90.00  |        |
| 111100      | 483051   | 03/09/17 | 29035  | EICHELBAUM WARDELL  | 18136007799000 | 641100 | REGISTRATION FOR DE | 0.00      | 185.00 |        |
| 111100      | 483051   | 03/09/17 | 29035  | EICHELBAUM WARDELL  | 18136007799000 | 641100 | REGISTRATION FOR JA | 0.00      | 185.00 |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 370.00 |
| 111100      | 483053   | 03/09/17 | 2899   | ELIUD FUENTES       | 18136001799ATH | 621953 | OFFICIAL PAY 1 GAME | 0.00      | 60.00  |        |
| 111100      | 483053   | 03/09/17 | 2899   | ELIUD FUENTES       | 18136007799ATH | 621953 | *BASEBALL OFFICIAL* | 0.00      | 60.00  |        |
| 111100      | 483053   | 03/09/17 | 2899   | ELIUD FUENTES       | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2  | 0.00      | 120.00 |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 240.00 |
| 111100      | 483055   | 03/09/17 | 22984  | ELIZONDO, ROEL      | 181368727990MU | 629156 | CONSULTANT SERVICES | 0.00      | 300.00 |        |
| 111100      | 483059   | 03/09/17 | 26674  | ESPARZA, HECTOR     | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2  | 0.00      | 140.00 |        |
| 111100      | 483059   | 03/09/17 | 26674  | ESPARZA, HECTOR     | 18136007799ATH | 621953 | *BASEBALL OFFICIAL* | 0.00      | 140.00 |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 280.00 |
| 111100      | 483068   | 03/09/17 | 27533  | G.I.I.C.A. LLC.     | 18136046799ATH | 641263 | *PICK-UP MEAL- KMS  | 0.00      | 104.00 |        |
| 111100      | 483068   | 03/09/17 | 27533  | G.I.I.C.A. LLC.     | 18136007799ATH | 641263 | *PICK-UP MEAL REQUE | 0.00      | 40.00  |        |
| 111100      | 483068   | 03/09/17 | 27533  | G.I.I.C.A. LLC.     | 18136046799ATH | 641263 | *PICK-UP MEAL- 7A B | 0.00      | 40.00  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 184.00 |
| 111100      | 483069   | 03/09/17 | 33362  | GARCIA, CARLOS      | 181368727990MU | 629156 | CONSULTANT SERVICES | 0.00      | 300.00 |        |
| 111100      | 483069   | 03/09/17 | 33362  | GARCIA, CARLOS      | 181360477990MU | 629100 | 3/2/17 - ESCALANTE  | 0.00      | 150.00 |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 450.00 |
| 111100      | 483070   | 03/09/17 | 28795  | GARCIA, JUAN JOSE   | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2  | 0.00      | 60.00  |        |
| 111100      | 483070   | 03/09/17 | 28795  | GARCIA, JUAN JOSE   | 18136007799ATH | 621953 | *SOCCER CLOCKKEEPER | 0.00      | 60.00  |        |
| 111100      | 483070   | 03/09/17 | 28795  | GARCIA, JUAN JOSE   | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2  | 0.00      | 60.00  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 180.00 |
| 111100      | 483071   | 03/09/17 | 31732  | GARCIA, ROMEO       | 18136001799ATH | 621953 | OFFICIAL 2 PAY GAME | 0.00      | 140.00 |        |
| 111100      | 483071   | 03/09/17 | 31732  | GARCIA, ROMEO       | 18136003799ATH | 621953 | OFFICIAL FEE FOR MI | 0.00      | 210.00 |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 350.00 |
| 111100      | 483072   | 03/09/17 | 26662  | GARZA, HUMBERTO     | 18136001799ATH | 621953 | OFFICIAL FEE FOR 2  | 0.00      | 100.00 |        |
| 111100      | 483072   | 03/09/17 | 26662  | GARZA, HUMBERTO     | 18136001799ATH | 621953 | MILES 38*.54=20.52  | 0.00      | 20.52  |        |
| 111100      | 483072   | 03/09/17 | 26662  | GARZA, HUMBERTO     | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2  | 0.00      | 120.00 |        |
| 111100      | 483072   | 03/09/17 | 26662  | GARZA, HUMBERTO     | 18136002799ATH | 621953 | 88.2 MILES @ .54 =  | 0.00      | 47.63  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 288.15 |
| 111100      | 483073   | 03/09/17 | 28423  | GARZA, JOSEPH ZENON | 18136001799ATH | 621953 | OFFICIAL PAY 2 GAME | 0.00      | 140.00 |        |
| 111100      | 483074   | 03/09/17 | 32525  | GARZA, LEROY        | 18136002799ATH | 621953 | OFFICIAL PAY FOR 1  | 0.00      | 60.00  |        |
| 111100      | 483074   | 03/09/17 | 32525  | GARZA, LEROY        | 18136001799ATH | 621953 | OFFICIAL PAY 2 GAME | 0.00      | 120.00 |        |
| 111100      | 483074   | 03/09/17 | 32525  | GARZA, LEROY        | 18136007799ATH | 621953 | *BASEBALL OFFICIAL* | 0.00      | 60.00  |        |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 240.00   |
| 111100      | 483075   | 03/09/17 | 33120  | GARZA, MATTHEW BRYA | 18136007799ATH | 621953 | *BASKETBALL OFFICIA | 0.00      | 70.00    |
| 111100      | 483075   | 03/09/17 | 33120  | GARZA, MATTHEW BRYA | 18136007799ATH | 621953 | *MILEAGE*           | 0.00      | 10.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 80.00    |
| 111100      | 483080   | 03/09/17 | 31202  | GOMEZ, MARTHA ELVA  | 181368727990MU | 639900 | LADIES TAMAULIPAS N | 0.00      | 1,980.00 |
| 111100      | 483080   | 03/09/17 | 31202  | GOMEZ, MARTHA ELVA  | 181368727990MU | 639900 | MEN'S TAMAULIPAS NO | 0.00      | 696.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,676.00 |
| 111100      | 483081   | 03/09/17 | 31711  | GONZALES, MICHAEL   | 18136001799ATH | 621953 | OFFICIAL 2 PAY GAME | 0.00      | 140.00   |
| 111100      | 483082   | 03/09/17 | 33394  | GONZALEZ, INDALECIO | 18136007799ATH | 621953 | *SOFTBALL CLOCKKEEP | 0.00      | 25.00    |
| 111100      | 483084   | 03/09/17 | 29164  | GREGORIO D GARZA    | 18136003799UJL | 641200 | MEALS FOR STUDENTS  | 0.00      | 294.00   |
| 111100      | 483084   | 03/09/17 | 29164  | GREGORIO D GARZA    | 18136003799UJL | 641200 | MEALS FOR SPONSORS  | 0.00      | 180.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 474.00   |
| 111100      | 483092   | 03/09/17 | 6026   | HANNA HIGH SCHOOL   | 18136002799ATH | 641275 | ENTRY FEES FOR MEMO | 0.00      | 60.00    |
| 111100      | 483093   | 03/09/17 | 12849  | HARLINGEN SOUTH HIG | 18136001799ATH | 641275 | FEES FOR PSJA BEARS | 0.00      | 250.00   |
| 111100      | 483094   | 03/09/17 | 13166  | HARLINGEN SOUTH TEN | 18136002799ATH | 641275 | ENTRY FEES FOR 13 M | 0.00      | 78.00    |
| 111100      | 483096   | 03/09/17 | 20307  | HERMINIO NEVAREZ    | 18136001799ATH | 621953 | OFFICIAL PAY 2 GAME | 0.00      | 120.00   |
| 111100      | 483103   | 03/09/17 | 32553  | HOLIDAY INN & SUITE | 18136007799ATH | 641281 | *HOTEL EXPENSES*    | 0.00      | 398.04   |
| 111100      | 483104   | 03/09/17 | 33401  | HOLIDAY INN EXPRESS | 18136007799ATH | 641281 | *HOTEL EXPENSES*    | 0.00      | 362.15   |
| 111100      | 483110   | 03/09/17 | 28313  | IBARRA, CARLOS      | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2  | 0.00      | 120.00   |
| 111100      | 483112   | 03/09/17 | 32390  | INFANTE, JUAN RAMON | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2  | 0.00      | 80.00    |
| 111100      | 483112   | 03/09/17 | 32390  | INFANTE, JUAN RAMON | 18136002799ATH | 621953 | 21.4 MILES @ .41 =  | 0.00      | 8.78     |
| 111100      | 483112   | 03/09/17 | 32390  | INFANTE, JUAN RAMON | 18136007799ATH | 621953 | *SOCCER OFFICIAL*   | 0.00      | 100.00   |
| 111100      | 483112   | 03/09/17 | 32390  | INFANTE, JUAN RAMON | 18136007799ATH | 621953 | *MILEAGE*           | 0.00      | 11.52    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 200.30   |
| 111100      | 483116   | 03/09/17 | 27310  | JACQUELINE A ZEPEDA | 18136003799UJL | 641200 | MEALS FOR STUDENTS  | 0.00      | 612.00   |
| 111100      | 483116   | 03/09/17 | 27310  | JACQUELINE A ZEPEDA | 18136003799UJL | 641200 | MEALS FOR SPONSORS  | 0.00      | 144.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 756.00   |
| 111100      | 483117   | 03/09/17 | 27310  | JACQUELINE A ZEPEDA | 18136003799UJL | 641200 | MEALS FOR STUDENTS  | 0.00      | 612.00   |
| 111100      | 483117   | 03/09/17 | 27310  | JACQUELINE A ZEPEDA | 18136003799UJL | 641200 | MEALS FOR SPONSORS  | 0.00      | 144.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 756.00   |
| 111100      | 483118   | 03/09/17 | 18622  | JARA, JOE           | 18136003799ATH | 621953 | OFFICIAL FEE FOR MI | 0.00      | 70.00    |
| 111100      | 483125   | 03/09/17 | 0012   | JORGE CHAPA         | 18136001799ATH | 621953 | OFFICIAL PAY 2 GAME | 0.00      | 120.00   |
| 111100      | 483126   | 03/09/17 | 6606   | JOSE IBARRA         | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 120.00   |
| 111100      | 483126   | 03/09/17 | 6606   | JOSE IBARRA         | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 7.26     |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 483126   | 03/09/17 | 6606   | JOSE IBARRA         | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2  | 0.00      | 100.00   |
| 111100      | 483126   | 03/09/17 | 6606   | JOSE IBARRA         | 18136002799ATH | 621953 | 15.4 MILES @ .41 =  | 0.00      | 6.32     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 233.58   |
| 111100      | 483134   | 03/09/17 | 33384  | KLESCH, MICHAEL J.  | 181360017990MU | 629100 | P O TO PAY FEES TO  | 0.00      | 1,000.00 |
| 111100      | 483143   | 03/09/17 | 18418  | LAYTON, RENE C.     | 18136001799ATH | 621953 | OFFICIAL PAY 2 GAME | 0.00      | 120.00   |
| 111100      | 483145   | 03/09/17 | 33029  | LIFTINGLARGE.COM LL | 18136002799ATH | 649984 | BASIC POWERLIFTING  | 0.00      | 300.00   |
| 111100      | 483145   | 03/09/17 | 33029  | LIFTINGLARGE.COM LL | 18136002799ATH | 649984 | SHIPPING CHARGES    | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 315.00   |
| 111100      | 483149   | 03/09/17 | 28561  | LITTLE CAESARS      | 18136007799ATH | 641263 | *PICK-UP MEAL- JV D | 0.00      | 40.00    |
| 111100      | 483149   | 03/09/17 | 28561  | LITTLE CAESARS      | 181360437990MU | 641255 | 1 MEAL FOR 38 STUDE | 0.00      | 75.00    |
| 111100      | 483149   | 03/09/17 | 28561  | LITTLE CAESARS      | 18136007799ATH | 641263 | *PICK-UP MEAL- JV B | 0.00      | 40.00    |
| 111100      | 483149   | 03/09/17 | 28561  | LITTLE CAESARS      | 18136001799ATH | 641263 | MEALS FOR AUSTIN TR | 0.00      | 80.00    |
| 111100      | 483149   | 03/09/17 | 28561  | LITTLE CAESARS      | 18136003799ATH | 641263 | SPORT: LMS B BBALL- | 0.00      | 128.99   |
| 111100      | 483149   | 03/09/17 | 28561  | LITTLE CAESARS      | 18136003799ATH | 641263 | SPORT: NHS BASEBALL | 0.00      | 65.00    |
| 111100      | 483149   | 03/09/17 | 28561  | LITTLE CAESARS      | 18136002799ATH | 641263 | PICK UP MEALS FOR M | 0.00      | 50.00    |
| 111100      | 483149   | 03/09/17 | 28561  | LITTLE CAESARS      | 18136003799ATH | 641263 | SPORT: LMS G TRACK  | 0.00      | 65.00    |
| 111100      | 483149   | 03/09/17 | 28561  | LITTLE CAESARS      | 18136003799ATH | 641263 | SPORT: NHS G BBALL- | 0.00      | 85.00    |
| 111100      | 483149   | 03/09/17 | 28561  | LITTLE CAESARS      | 18136048799ATH | 641263 | PICK UP MEALS FOR M | 0.00      | 60.00    |
| 111100      | 483149   | 03/09/17 | 28561  | LITTLE CAESARS      | 18136048799ATH | 641263 | PICK UP MEALS FOR M | 0.00      | 50.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 738.99   |
| 111100      | 483153   | 03/09/17 | 28083  | LOPEZ, EDUARDO B.   | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2  | 0.00      | 140.00   |
| 111100      | 483153   | 03/09/17 | 28083  | LOPEZ, EDUARDO B.   | 18136007799ATH | 621953 | *BASEBALL OFFICIAL* | 0.00      | 60.00    |
| 111100      | 483153   | 03/09/17 | 28083  | LOPEZ, EDUARDO B.   | 18136007799ATH | 621953 | *MILEAGE*           | 0.00      | 5.09     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 205.09   |
| 111100      | 483154   | 03/09/17 | 31580  | LOPEZ, MACARIO LUCI | 18136002799ATH | 621953 | OFFICIAL PAY FOR 1  | 0.00      | 60.00    |
| 111100      | 483154   | 03/09/17 | 31580  | LOPEZ, MACARIO LUCI | 18136007799ATH | 621953 | *BASEBALL OFFICIAL* | 0.00      | 60.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 120.00   |
| 111100      | 483155   | 03/09/17 | 23747  | LOS ASADOS RESTAURA | 18136007799ATH | 641263 | *MEAL- 9TH/ JV GIRL | 0.00      | 136.85   |
| 111100      | 483155   | 03/09/17 | 23747  | LOS ASADOS RESTAURA | 18136007799ATH | 641263 | *DINNER MEAL- VARS  | 0.00      | 161.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 297.85   |
| 111100      | 483158   | 03/09/17 | 24009  | LUCAS ADRIAN LEOS   | 18136001799ATH | 621953 | OFFICIAL PAY 2 GAME | 0.00      | 100.00   |
| 111100      | 483158   | 03/09/17 | 24009  | LUCAS ADRIAN LEOS   | 18136001799ATH | 621953 | MILES 9*.54=4.86    | 0.00      | 4.86     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 104.86   |
| 111100      | 483161   | 03/09/17 | 22523  | LUIS FERNANDO DELUN | 18136001799ATH | 641263 | PSJA HS MEALS TENNI | 0.00      | 952.00   |
| 111100      | 483168   | 03/09/17 | 31658  | MACIAS, ALEJANDRO   | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 120.00   |
| 111100      | 483168   | 03/09/17 | 31658  | MACIAS, ALEJANDRO   | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 22.68    |
| 111100      | 483168   | 03/09/17 | 31658  | MACIAS, ALEJANDRO   | 18136001799ATH | 621953 | OFFICIAL PAY 2 GAME | 0.00      | 120.00   |
| 111100      | 483168   | 03/09/17 | 31658  | MACIAS, ALEJANDRO   | 18136001799ATH | 621953 | MILES 40*.54=21.60  | 0.00      | 21.60    |
| 111100      | 483168   | 03/09/17 | 31658  | MACIAS, ALEJANDRO   | 18136007799ATH | 621953 | *SOCCER OFFICIAL*   | 0.00      | 100.00   |
| 111100      | 483168   | 03/09/17 | 31658  | MACIAS, ALEJANDRO   | 18136007799ATH | 621953 | *MILEAGE*           | 0.00      | 18.63    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 402.91   |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 483170   | 03/09/17 | 19714  | MARIACHI CONNECTION | 181368727990MU | 639900 | 5600 - MEN'S TMC DA | 0.00      | 280.00   |
| 111100      | 483170   | 03/09/17 | 19714  | MARIACHI CONNECTION | 181368727990MU | 639900 | 5600 - MEN'S TMC DA | 0.00      | 280.00   |
| 111100      | 483170   | 03/09/17 | 19714  | MARIACHI CONNECTION | 181368727990MU | 639900 | 5600 - MEN'S TMC DA | 0.00      | 280.00   |
| 111100      | 483170   | 03/09/17 | 19714  | MARIACHI CONNECTION | 181368727990MU | 639900 | 5600 - MEN'S TMC DA | 0.00      | 272.00   |
| 111100      | 483170   | 03/09/17 | 19714  | MARIACHI CONNECTION | 181368727990MU | 639900 | ESTIMATED SHIPPING/ | 0.00      | 34.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,146.00 |
| 111100      | 483172   | 03/09/17 | 11620  | MARIO L. CABALLERO  | 18136003799ATH | 621953 | OFFICIAL FEE FOR MI | 0.00      | 140.00   |
| 111100      | 483172   | 03/09/17 | 11620  | MARIO L. CABALLERO  | 18136003799ATH | 621953 | OFFICIAL FEE FOR MI | 0.00      | 140.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 280.00   |
| 111100      | 483174   | 03/09/17 | 27764  | MARTINEZ, HERON     | 18136003799ATH | 621953 | CLOCK FEE FOR NORTH | 0.00      | 60.00    |
| 111100      | 483175   | 03/09/17 | 31710  | MARTINEZ, JOE       | 18136003799ATH | 621953 | OFFICIAL FEE FOR LB | 0.00      | 120.00   |
| 111100      | 483175   | 03/09/17 | 31710  | MARTINEZ, JOE       | 18136001799ATH | 621953 | OFFICIAL FEE 2 GAME | 0.00      | 120.00   |
| 111100      | 483175   | 03/09/17 | 31710  | MARTINEZ, JOE       | 18136001799ATH | 621953 | MILES 30*.54=16.20  | 0.00      | 16.20    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 256.20   |
| 111100      | 483176   | 03/09/17 | 31745  | MATEO GARCIA JR     | 18136043799ATH | 641263 | MEALS FOR THE NHS G | 0.00      | 576.00   |
| 111100      | 483181   | 03/09/17 | 29247  | MAYORGA, JUAN G.    | 18136007799ATH | 621953 | *BASEBALL OFFICIAL* | 0.00      | 70.00    |
| 111100      | 483182   | 03/09/17 | 10846  | MCALLEN HIGH SCHOOL | 18136001799ATH | 641275 | FEES FOR PSJA HS VA | 0.00      | 150.00   |
| 111100      | 483184   | 03/09/17 | 27542  | MCCANN, RICHARD L.  | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2  | 0.00      | 120.00   |
| 111100      | 483186   | 03/09/17 | 3577   | MECA SPORTSWEAR     | 18136001799UIL | 649900 | UIL SR. LETTERMAN J | 0.00      | 61.25    |
| 111100      | 483186   | 03/09/17 | 3577   | MECA SPORTSWEAR     | 18136003799ATH | 649976 | WINTER AWARD JACKET | 0.00      | 2,632.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,693.25 |
| 111100      | 483187   | 03/09/17 | 19721  | MEDCO SUPPLY COMPAN | 18136002799ATH | 639974 | WATERBOY TANK COOZI | 0.00      | 386.66   |
| 111100      | 483187   | 03/09/17 | 19721  | MEDCO SUPPLY COMPAN | 18136002799ATH | 639974 | MUELLER PERFECT HE  | 0.00      | 182.43   |
| 111100      | 483187   | 03/09/17 | 19721  | MEDCO SUPPLY COMPAN | 18136002799ATH | 639974 | QUICK FIT ALUMINUM  | 0.00      | 48.64    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 617.73   |
| 111100      | 483188   | 03/09/17 | 28216  | MEDRANO, JUAN DAVID | 18136007799ATH | 621953 | *SOFTBALL CLOCKKEEP | 0.00      | 25.00    |
| 111100      | 483194   | 03/09/17 | 28251  | MFAC, LLC           | 18136003799ATH | 649934 | ASICS TURBO HIGH JU | 0.00      | 76.00    |
| 111100      | 483194   | 03/09/17 | 28251  | MFAC, LLC           | 18136003799ATH | 649934 | ASICS TURBO HIGH JU | 0.00      | 76.00    |
| 111100      | 483194   | 03/09/17 | 28251  | MFAC, LLC           | 18136003799ATH | 649934 | ASICS TURBO HIGH JU | 0.00      | 76.00    |
| 111100      | 483194   | 03/09/17 | 28251  | MFAC, LLC           | 18136003799ATH | 649934 | ASICS TURBO HIGH JU | 0.00      | 76.00    |
| 111100      | 483194   | 03/09/17 | 28251  | MFAC, LLC           | 18136003799ATH | 649934 | NIKE ZOOM LONG JUMP | 0.00      | 99.00    |
| 111100      | 483194   | 03/09/17 | 28251  | MFAC, LLC           | 18136003799ATH | 649934 | NIKE ZOOM LONG JUMP | 0.00      | 99.00    |
| 111100      | 483194   | 03/09/17 | 28251  | MFAC, LLC           | 18136003799ATH | 649934 | NIKE ZOOM LONG JUMP | 0.00      | 99.00    |
| 111100      | 483194   | 03/09/17 | 28251  | MFAC, LLC           | 18136003799ATH | 649934 | NIKE ZOOM LONG JUMP | 0.00      | 99.00    |
| 111100      | 483194   | 03/09/17 | 28251  | MFAC, LLC           | 18136003799ATH | 649934 | TURBO HIGH JUMP     | 0.00      | 76.00    |
| 111100      | 483194   | 03/09/17 | 28251  | MFAC, LLC           | 18136007799ATH | 649934 | ITEM# 5220: DISCUS  | 0.00      | 258.00   |
| 111100      | 483194   | 03/09/17 | 28251  | MFAC, LLC           | 18136007799ATH | 649934 | ITEM# 9212: DISCUS- | 0.00      | 195.00   |
| 111100      | 483194   | 03/09/17 | 28251  | MFAC, LLC           | 18136007799ATH | 649934 | ITEM# 1602: 4K CANT | 0.00      | 83.00    |
| 111100      | 483194   | 03/09/17 | 28251  | MFAC, LLC           | 18136007799ATH | 649934 | ITEM# 2120: GYM CHA | 0.00      | 25.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,238.00 |
| 111100      | 483196   | 03/09/17 | 24468  | MIGUEL A MAYNEZ     | 18136007799ATH | 641263 | *MEALS*             | 0.00      | 504.00   |



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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 483198   | 03/09/17 | 31469  | MONROY, EDUARDO A   | 18136048799ATH | 621953 | OFFICIAL PAY FOR 2  | 0.00      | 70.00    |
| 111100      | 483199   | 03/09/17 | 27208  | MONTEMAYOR, EFRAIN  | 18136003799ATH | 621953 | OFFICIAL FEE FOR MI | 0.00      | 140.00   |
| 111100      | 483199   | 03/09/17 | 27208  | MONTEMAYOR, EFRAIN  | 18136001799ATH | 621953 | OFFICIAL PAY 2 GAME | 0.00      | 140.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 280.00   |
| 111100      | 483201   | 03/09/17 | 2803   | MR. GATTI'S         | 181360427990MU | 641255 | MEALS FOR STUDENTS  | 0.00      | 307.00   |
| 111100      | 483201   | 03/09/17 | 2803   | MR. GATTI'S         | 18136002799ATH | 641263 | MEALS FOR MEMORIAL  | 0.00      | 91.00    |
| 111100      | 483201   | 03/09/17 | 2803   | MR. GATTI'S         | 181360417990MU | 641200 | P O TO BUY MEALS FO | 0.00      | 302.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 700.00   |
| 111100      | 483204   | 03/09/17 | 33396  | MUNOZ, MARIA ORALIA | 181368727990MU | 629156 | CONSULTANT SERVICES | 0.00      | 250.00   |
| 111100      | 483214   | 03/09/17 | 5657   | NIKKI ROWE BOOSTER  | 181360097990MU | 641200 | ENTRY FEE FOR JAZZ  | 0.00      | 250.00   |
| 111100      | 483216   | 03/09/17 | 26797  | OMAR GONZALEZ       | 18136001799ATH | 641263 | MEALS FOR PSJA HS P | 0.00      | 360.00   |
| 111100      | 483217   | 03/09/17 | 29700  | ON STAGE DANCEWEAR  | 181368727990MU | 639900 | FABRIC PIECES       | 0.00      | 22.05    |
| 111100      | 483218   | 03/09/17 | 25527  | ONTIVEROS, GREGG    | 18136007799ATH | 621953 | *BASEBALL OFFICIAL* | 0.00      | 140.00   |
| 111100      | 483221   | 03/09/17 | 32078  | ORTEGA, CARLOS      | 18136007799ATH | 621953 | *SOCCER OFFICIAL*   | 0.00      | 120.00   |
| 111100      | 483221   | 03/09/17 | 32078  | ORTEGA, CARLOS      | 18136007799ATH | 621953 | *MILEAGE*           | 0.00      | 7.56     |
| 111100      | 483221   | 03/09/17 | 32078  | ORTEGA, CARLOS      | 18136007799ATH | 621953 | *SOCCER OFFICIAL*   | 0.00      | 80.00    |
| 111100      | 483221   | 03/09/17 | 32078  | ORTEGA, CARLOS      | 18136007799ATH | 621953 | *MILEAGE*           | 0.00      | 5.67     |
| 111100      | 483221   | 03/09/17 | 32078  | ORTEGA, CARLOS      | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2  | 0.00      | 80.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 293.23   |
| 111100      | 483222   | 03/09/17 | 25854  | OVALLE, ROSENDO     | 18136001799ATH | 621953 | MILES 10*.54=5.40   | 0.00      | 5.40     |
| 111100      | 483222   | 03/09/17 | 25854  | OVALLE, ROSENDO     | 18136001799ATH | 621953 | OFFICIAL PAY 1 GAME | 0.00      | 60.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 65.40    |
| 111100      | 483242   | 03/09/17 | 14858  | PSJA MEMORIAL HIGH  | 18136001799000 | 649500 | 31 6A UIL ACADEMIC  | 0.00      | 5,362.40 |
| 111100      | 483249   | 03/09/17 | 2070   | QUILL CORPORATION   | 181368727990MU | 639900 | VINYL-COATED PAPER  | 0.00      | 5.09     |
| 111100      | 483249   | 03/09/17 | 2070   | QUILL CORPORATION   | 181368727990MU | 639900 | ITEM # 276-720222CT | 0.00      | 65.98    |
| 111100      | 483249   | 03/09/17 | 2070   | QUILL CORPORATION   | 181368727990MU | 639900 | ITEM # 901-72532    | 0.00      | 9.48     |
| 111100      | 483249   | 03/09/17 | 2070   | QUILL CORPORATION   | 181368727990MU | 639900 | ITEM # 901-368268JA | 0.00      | 5.04     |
| 111100      | 483249   | 03/09/17 | 2070   | QUILL CORPORATION   | 181368727990MU | 639900 | ITEM # 901-320041MM | 0.00      | 18.65    |
| 111100      | 483249   | 03/09/17 | 2070   | QUILL CORPORATION   | 181368727990MU | 639900 | ITEM # 419-507DHL   | 0.00      | 35.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 139.24   |
| 111100      | 483250   | 03/09/17 | 0737   | QUIROZ, JUAN        | 18136001799ATH | 621953 | OFFICIAL PAY FOR 2  | 0.00      | 70.00    |
| 111100      | 483250   | 03/09/17 | 0737   | QUIROZ, JUAN        | 18136001799ATH | 621953 | OFFICIAL PAY FOR 2  | 0.00      | 70.00    |
| 111100      | 483250   | 03/09/17 | 0737   | QUIROZ, JUAN        | 18136001799ATH | 621953 | OFFICIAL PAY FOR 2  | 0.00      | 70.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 210.00   |
| 111100      | 483252   | 03/09/17 | 32528  | RAISING CANE'S REST | 18136007799ATH | 641263 | *MEAL- BOYS POWERL  | 0.00      | 164.75   |
| 111100      | 483252   | 03/09/17 | 32528  | RAISING CANE'S REST | 18136003799ATH | 641263 | SPORT: NHS B PL     | 0.00      | 85.67    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 250.42   |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|--------|
| 111100      | 483253   | 03/09/17 | 28431  | RAMIREZ, ADRIAN     | 18136007799ATH | 621953 | *SOFTBALL OFFICIAL*  | 0.00      | 60.00  |
| 111100      | 483253   | 03/09/17 | 28431  | RAMIREZ, ADRIAN     | 18136001799ATH | 621953 | OFFICIAL PAY 3 GAME  | 0.00      | 180.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 240.00 |
| 111100      | 483254   | 03/09/17 | 33399  | RAMIREZ, RUBEN      | 18136002799ATH | 621953 | OFFICIAL PAY FOR 1   | 0.00      | 60.00  |
| 111100      | 483254   | 03/09/17 | 33399  | RAMIREZ, RUBEN      | 18136002799ATH | 621953 | 18.5 MILES @.54 = \$ | 0.00      | 9.99   |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 69.99  |
| 111100      | 483255   | 03/09/17 | 33204  | RAMOS, ARIANA BETH  | 18136001799ATH | 621953 | MILES 35*.54=18.90   | 0.00      | 18.90  |
| 111100      | 483255   | 03/09/17 | 33204  | RAMOS, ARIANA BETH  | 18136001799ATH | 621953 | OFFICIAL FEES PAY 1  | 0.00      | 60.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 78.90  |
| 111100      | 483256   | 03/09/17 | 20668  | RAMOS, EDDIE        | 18136001799ATH | 621953 | OFFICIAL PAY 2 GAME  | 0.00      | 180.00 |
| 111100      | 483258   | 03/09/17 | 17243  | RAUL RAMIREZ        | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2   | 0.00      | 140.00 |
| 111100      | 483258   | 03/09/17 | 17243  | RAUL RAMIREZ        | 18136001799ATH | 621953 | OFFICIAL PAY 2 GAME  | 0.00      | 140.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 280.00 |
| 111100      | 483259   | 03/09/17 | 28340  | RAY'S BUSINESS PROD | 18136007799ATH | 631969 | ITEM# BSN00630: PUN  | 0.00      | 26.53  |
| 111100      | 483259   | 03/09/17 | 28340  | RAY'S BUSINESS PROD | 18136007799ATH | 649968 | ITEM# BSN00630: PUN  | 0.00      | 20.08  |
| 111100      | 483259   | 03/09/17 | 28340  | RAY'S BUSINESS PROD | 18136007799ATH | 631969 | ITEM# PFX615215BLU:  | 0.00      | 39.54  |
| 111100      | 483259   | 03/09/17 | 28340  | RAY'S BUSINESS PROD | 18136007799ATH | 631969 | ITEM# AVE74100: PRO  | 0.00      | 15.65  |
| 111100      | 483259   | 03/09/17 | 28340  | RAY'S BUSINESS PROD | 18136007799ATH | 631969 | ITEM# QRT50012M: MA  | 0.00      | 19.44  |
| 111100      | 483259   | 03/09/17 | 28340  | RAY'S BUSINESS PROD | 18136007799ATH | 631969 | ITEM# QRT50013M: MA  | 0.00      | 16.66  |
| 111100      | 483259   | 03/09/17 | 28340  | RAY'S BUSINESS PROD | 18136007799ATH | 631969 | ITEM# QRT50014M: MA  | 0.00      | 16.66  |
| 111100      | 483259   | 03/09/17 | 28340  | RAY'S BUSINESS PROD | 18136007799ATH | 631969 | ITEM# MMM680SH4VA:   | 0.00      | 23.40  |
| 111100      | 483259   | 03/09/17 | 28340  | RAY'S BUSINESS PROD | 18136007799ATH | 631969 | ITEM# AVE24000: HIG  | 0.00      | 7.02   |
| 111100      | 483259   | 03/09/17 | 28340  | RAY'S BUSINESS PROD | 18136007799ATH | 631969 | ITEM# ZEB1910: PEN,  | 0.00      | 9.70   |
| 111100      | 483259   | 03/09/17 | 28340  | RAY'S BUSINESS PROD | 18136007799ATH | 631969 | ITEM# ZEB21920: PEN  | 0.00      | 9.70   |
| 111100      | 483259   | 03/09/17 | 28340  | RAY'S BUSINESS PROD | 18136007799ATH | 631969 | ITEM# TOP20260: PAD  | 0.00      | 18.43  |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 222.81 |
| 111100      | 483264   | 03/09/17 | 11336  | REFUGIO IBARRA      | 18136002799ATH | 621953 | 15.7 MILES @ .41 =   | 0.00      | 6.44   |
| 111100      | 483264   | 03/09/17 | 11336  | REFUGIO IBARRA      | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2   | 0.00      | 100.00 |
| 111100      | 483264   | 03/09/17 | 11336  | REFUGIO IBARRA      | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO  | 0.00      | 100.00 |
| 111100      | 483264   | 03/09/17 | 11336  | REFUGIO IBARRA      | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO  | 0.00      | 5.64   |
| 111100      | 483264   | 03/09/17 | 11336  | REFUGIO IBARRA      | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO  | 0.00      | 120.00 |
| 111100      | 483264   | 03/09/17 | 11336  | REFUGIO IBARRA      | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO  | 0.00      | 7.13   |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 339.21 |
| 111100      | 483268   | 03/09/17 | 31424  | REYES, DANIEL A     | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2   | 0.00      | 100.00 |
| 111100      | 483268   | 03/09/17 | 31424  | REYES, DANIEL A     | 18136002799ATH | 621953 | 13.8 MILES @ .54 =   | 0.00      | 7.46   |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 107.46 |
| 111100      | 483269   | 03/09/17 | 22729  | REYNA, ROY          | 18136003799ATH | 621953 | OFFICIAL FEE FOR MI  | 0.00      | 140.00 |
| 111100      | 483270   | 03/09/17 | 19967  | RICARDO V BADILLO   | 18136001799ATH | 621953 | OFFICIAL FEE PSJA H  | 0.00      | 100.00 |
| 111100      | 483270   | 03/09/17 | 19967  | RICARDO V BADILLO   | 18136001799ATH | 621953 | MILES 14*.405=5.67   | 0.00      | 5.67   |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 105.67 |
| 111100      | 483273   | 03/09/17 | 22606  | RIO GRANDE BASEBALL | 18136002799ATH | 621953 | TASO BASEBALL SCRIM  | 0.00      | 75.00  |
| 111100      | 483273   | 03/09/17 | 22606  | RIO GRANDE BASEBALL | 18136001799ATH | 621953 | PSJA/SHARYLAND-JV O  | 0.00      | 75.00  |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 483273   | 03/09/17 | 22606  | RIO GRANDE BASEBALL | 18136007799ATH | 621953 | PSJA SOUTHWEST/LA F | 0.00      | 75.00    |
| 111100      | 483273   | 03/09/17 | 22606  | RIO GRANDE BASEBALL | 18136001799ATH | 621953 | PSJA/LA JOYA/BRO. H | 0.00      | 125.00   |
| 111100      | 483273   | 03/09/17 | 22606  | RIO GRANDE BASEBALL | 18136002799ATH | 621953 | PSJA MEMORIAL/BROWN | 0.00      | 75.00    |
| 111100      | 483273   | 03/09/17 | 22606  | RIO GRANDE BASEBALL | 18136007799ATH | 621953 | PSJA SOUTHWEST/FALF | 0.00      | 175.00   |
| 111100      | 483273   | 03/09/17 | 22606  | RIO GRANDE BASEBALL | 18136003799ATH | 621953 | PSJA NORTH/JUAREZ L | 0.00      | 75.00    |
| 111100      | 483273   | 03/09/17 | 22606  | RIO GRANDE BASEBALL | 18136002799ATH | 621953 | PSJA MEMORIAL/BRO R | 0.00      | 75.00    |
| 111100      | 483273   | 03/09/17 | 22606  | RIO GRANDE BASEBALL | 18136001799ATH | 621953 | PSJA/JUAREZ LINCOLN | 0.00      | 125.00   |
| 111100      | 483273   | 03/09/17 | 22606  | RIO GRANDE BASEBALL | 18136003799ATH | 621953 | PSJA NORTH/LOS FRES | 0.00      | 75.00    |
| 111100      | 483273   | 03/09/17 | 22606  | RIO GRANDE BASEBALL | 18136007799ATH | 621953 | PSJA SOUTHWEST/LA G | 0.00      | 75.00    |
| 111100      | 483273   | 03/09/17 | 22606  | RIO GRANDE BASEBALL | 18136002799ATH | 621953 | PSJA MEMORIAL/ALUMN | 0.00      | 75.00    |
| 111100      | 483273   | 03/09/17 | 22606  | RIO GRANDE BASEBALL | 18136001799ATH | 621953 | PSJA/RIO GRANDE CIT | 0.00      | 75.00    |
| 111100      | 483273   | 03/09/17 | 22606  | RIO GRANDE BASEBALL | 18136003799ATH | 621953 | PSJA NORTH/SAN BENI | 0.00      | 75.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,250.00 |
| 111100      | 483275   | 03/09/17 | 33393  | RIO GRANDE COACHES  | 18136001799ATH | 641275 | FEES FOR PSJA VARSI | 0.00      | 150.00   |
| 111100      | 483280   | 03/09/17 | 32380  | ROBLES, JOSE S      | 18136001799ATH | 621953 | OFFICIAL FEE FOR 2  | 0.00      | 80.00    |
| 111100      | 483280   | 03/09/17 | 32380  | ROBLES, JOSE S      | 18136001799ATH | 621953 | MILES 33.6*.54=18.1 | 0.00      | 18.14    |
| 111100      | 483280   | 03/09/17 | 32380  | ROBLES, JOSE S      | 18136007799ATH | 621953 | *SOCCER OFFICIAL*   | 0.00      | 120.00   |
| 111100      | 483280   | 03/09/17 | 32380  | ROBLES, JOSE S      | 18136007799ATH | 621953 | *MILEAGE*           | 0.00      | 21.60    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 239.74   |
| 111100      | 483283   | 03/09/17 | 27115  | RODRIGUEZ, JUAN     | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2  | 0.00      | 140.00   |
| 111100      | 483284   | 03/09/17 | 26472  | RODRIGUEZ, MIGUEL M | 18136001799ATH | 621953 | OFFICIAL PAY 1 GAME | 0.00      | 60.00    |
| 111100      | 483284   | 03/09/17 | 26472  | RODRIGUEZ, MIGUEL M | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2  | 0.00      | 100.00   |
| 111100      | 483284   | 03/09/17 | 26472  | RODRIGUEZ, MIGUEL M | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 120.00   |
| 111100      | 483284   | 03/09/17 | 26472  | RODRIGUEZ, MIGUEL M | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 9.55     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 289.55   |
| 111100      | 483285   | 03/09/17 | 31375  | RODRIGUEZ, RAUL     | 18136001799ATH | 621953 | OFFICIAL PAY 2 GAME | 0.00      | 120.00   |
| 111100      | 483285   | 03/09/17 | 31375  | RODRIGUEZ, RAUL     | 18136001799ATH | 621953 | OFFICIAL PAY 2 GAME | 0.00      | 120.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 240.00   |
| 111100      | 483286   | 03/09/17 | 25933  | ROQUE, JOHN R.      | 18136001799ATH | 621953 | OFFICIAL 2 PAY GAME | 0.00      | 120.00   |
| 111100      | 483286   | 03/09/17 | 25933  | ROQUE, JOHN R.      | 18136002799ATH | 621953 | OFFICIAL PAY FOR 1  | 0.00      | 70.00    |
| 111100      | 483286   | 03/09/17 | 25933  | ROQUE, JOHN R.      | 18136002799ATH | 621953 | OFFICIAL PAY FOR 1  | 0.00      | 60.00    |
| 111100      | 483286   | 03/09/17 | 25933  | ROQUE, JOHN R.      | 18136003799ATH | 621953 | OFFICIAL FEE FOR MI | 0.00      | 70.00    |
| 111100      | 483286   | 03/09/17 | 25933  | ROQUE, JOHN R.      | 18136003799ATH | 621953 | OFFICIAL FEE FOR MI | 0.00      | 140.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 460.00   |
| 111100      | 483290   | 03/09/17 | 26502  | SALINAS, EDUARDO    | 18136001799ATH | 621953 | OFFICIAL PAY 2 GAME | 0.00      | 120.00   |
| 111100      | 483291   | 03/09/17 | 32324  | SALVADOR MARMOLEJO  | 181360097990MU | 641254 | 1 MEAL FOR 22 STUDE | 0.00      | 161.00   |
| 111100      | 483297   | 03/09/17 | 33262  | SANCHEZ, MICHAEL    | 18136007799ATH | 621953 | *SOCCER OFFICIAL*   | 0.00      | 100.00   |
| 111100      | 483297   | 03/09/17 | 33262  | SANCHEZ, MICHAEL    | 18136007799ATH | 621953 | *MILEAGE*           | 0.00      | 10.13    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 110.13   |
| 111100      | 483298   | 03/09/17 | 27057  | SANTANA, ARTURO     | 18136001799ATH | 621953 | OFFICIAL PAY 2 GAME | 0.00      | 120.00   |
| 111100      | 483298   | 03/09/17 | 27057  | SANTANA, ARTURO     | 18136001799ATH | 621953 | MILES 19*.54=10.26  | 0.00      | 10.26    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 130.26   |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 483303   | 03/09/17 | 28175  | SEGURA, RUPERTO     | 18136007799ATH | 621953 | *SOCCER OFFICIAL*   | 0.00      | 100.00   |
| 111100      | 483311   | 03/09/17 | 0386   | SMOKEY'S BAR-B-QUE  | 18136007799ATH | 641263 | *MEAL - VARSITY BAS | 0.00      | 189.00   |
| 111100      | 483312   | 03/09/17 | 29767  | SOLIS, MIGUEL       | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2  | 0.00      | 100.00   |
| 111100      | 483316   | 03/09/17 | 31412  | SPORTWIDE           | 18136048799ATH | 649917 | NIKE ZOOM RIVAL S   | 0.00      | 175.50   |
| 111100      | 483316   | 03/09/17 | 31412  | SPORTWIDE           | 18136048799ATH | 649917 | NIKE ZOOM RIVAL S   | 0.00      | 58.50    |
| 111100      | 483316   | 03/09/17 | 31412  | SPORTWIDE           | 18136048799ATH | 649917 | NIKE ZOOM RIVAL S   | 0.00      | 351.00   |
| 111100      | 483316   | 03/09/17 | 31412  | SPORTWIDE           | 18136048799ATH | 649917 | SHIPPING            | 0.00      | 15.00    |
| 111100      | 483316   | 03/09/17 | 31412  | SPORTWIDE           | 18136007799ATH | 649934 | ITEM# DFK-NKE-4BW-6 | 0.00      | 30.40    |
| 111100      | 483316   | 03/09/17 | 31412  | SPORTWIDE           | 18136007799ATH | 649934 | ITEM# DFK-NKE-4BW-7 | 0.00      | 30.39    |
| 111100      | 483316   | 03/09/17 | 31412  | SPORTWIDE           | 18136007799ATH | 649934 | ITEM# DFK-NKE-4BW-8 | 0.00      | 15.20    |
| 111100      | 483316   | 03/09/17 | 31412  | SPORTWIDE           | 18136007799ATH | 649934 | ITEM# EHJ-NKE-13: N | 0.00      | 18.23    |
| 111100      | 483316   | 03/09/17 | 31412  | SPORTWIDE           | 18136007799ATH | 649934 | ITEM# GCEI495: ULTR | 0.00      | 13.02    |
| 111100      | 483316   | 03/09/17 | 31412  | SPORTWIDE           | 18136007799ATH | 649934 | ITEM# GCEI495Y: ULT | 0.00      | 6.51     |
| 111100      | 483316   | 03/09/17 | 31412  | SPORTWIDE           | 18136007799ATH | 649934 | ITEM# GCEI360: ULTR | 0.00      | 3.69     |
| 111100      | 483316   | 03/09/17 | 31412  | SPORTWIDE           | 18136007799ATH | 649934 | ITEM# GTA1511: GILL | 0.00      | 32.56    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 750.00   |
| 111100      | 483318   | 03/09/17 | 22464  | SUBWAY #29038       | 18136003799ATH | 641263 | SPORT: NHS G SOCCER | 0.00      | 108.50   |
| 111100      | 483319   | 03/09/17 | 29231  | SUBWAY              | 18136003799ATH | 641263 | SPORT: NHS SOFTBALL | 0.00      | 72.00    |
| 111100      | 483319   | 03/09/17 | 29231  | SUBWAY              | 18136003799ATH | 641263 | SPORT: NHS SOFTBALL | 0.00      | 97.75    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 169.75   |
| 111100      | 483320   | 03/09/17 | 29507  | SUBWAY              | 18136007799ATH | 641263 | *MEAL- JV SOFTBALL* | 0.00      | 82.50    |
| 111100      | 483321   | 03/09/17 | 29830  | SUBWAY              | 18136003799ATH | 641263 | SPORT: NHS SOFTBALL | 0.00      | 88.00    |
| 111100      | 483321   | 03/09/17 | 29830  | SUBWAY              | 18136003799ATH | 641263 | SPORT: LBJ TENNIS   | 0.00      | 91.00    |
| 111100      | 483321   | 03/09/17 | 29830  | SUBWAY              | 18136003799ATH | 641263 | SPORT: NHS G SOCCER | 0.00      | 105.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 284.00   |
| 111100      | 483322   | 03/09/17 | 30869  | SUBWAY              | 18136007799ATH | 641263 | *PICK-UP MEAL- VARS | 0.00      | 120.00   |
| 111100      | 483324   | 03/09/17 | 24067  | TASO-RGV CHAPTER/SO | 18136001799ATH | 621953 | TASO RIO GRANDE SOF | 0.00      | 75.00    |
| 111100      | 483324   | 03/09/17 | 24067  | TASO-RGV CHAPTER/SO | 18136001799ATH | 621953 | HIDALGO V PSJA HS F | 0.00      | 75.00    |
| 111100      | 483324   | 03/09/17 | 24067  | TASO-RGV CHAPTER/SO | 18136001799ATH | 621953 | RIO GRANDE CITY V P | 0.00      | 75.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 225.00   |
| 111100      | 483326   | 03/09/17 | 29642  | TEAM FITZ GRAPHICS  | 18136869799ATH | 639577 | ORDER FOR THE PSJA  | 0.00      | 2,845.00 |
| 111100      | 483326   | 03/09/17 | 29642  | TEAM FITZ GRAPHICS  | 18136869799ATH | 639577 | ITEM #PVC LAID-VINY | 0.00      | 635.00   |
| 111100      | 483326   | 03/09/17 | 29642  | TEAM FITZ GRAPHICS  | 18136869799ATH | 639577 | SHIPPING-STANDARD L | 0.00      | 255.00   |
| 111100      | 483326   | 03/09/17 | 29642  | TEAM FITZ GRAPHICS  | 18136869799ATH | 649965 | LAID-VINYL RECORD B | 0.00      | 40.00    |
| 111100      | 483326   | 03/09/17 | 29642  | TEAM FITZ GRAPHICS  | 18136869799ATH | 649965 | LAID-VINYL RECORD B | 0.00      | 40.00    |
| 111100      | 483326   | 03/09/17 | 29642  | TEAM FITZ GRAPHICS  | 18136869799ATH | 649965 | LAID-VINYL RECORD B | 0.00      | 25.00    |
| 111100      | 483326   | 03/09/17 | 29642  | TEAM FITZ GRAPHICS  | 18136869799ATH | 649965 | SHIPPING CHARGES    | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,855.00 |
| 111100      | 483331   | 03/09/17 | 23929  | TEXAS ROADHOUSE     | 18136003799ATH | 641263 | SPORT: NHS G PL     | 0.00      | 63.00    |

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|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 483335   | 03/09/17 | 25772  | THSWPA              | 18136003799ATH | 641275 | ENTRY FEES FOR THE  | 0.00      | 205.00   |
| 111100      | 483336   | 03/09/17 | 25772  | THSWPA              | 18136001799ATH | 641275 | FEE PSJA HS POWERLI | 0.00      | 35.00    |
| 111100      | 483337   | 03/09/17 | 25772  | THSWPA              | 18136007799ATH | 641275 | *ENTRY FEE- 3 LIFTE | 0.00      | 105.00   |
| 111100      | 483338   | 03/09/17 | 18247  | TIERRA DEL SOL GOLF | 18136001799ATH | 641275 | FEES FOR PSJA GOLF  | 0.00      | 300.00   |
| 111100      | 483338   | 03/09/17 | 18247  | TIERRA DEL SOL GOLF | 18136001799ATH | 641263 | MEALS FOR PSJA HS G | 0.00      | 63.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 363.00   |
| 111100      | 483340   | 03/09/17 | 7257   | TMSCA/TEXAS MATH AN | 18136003799UIL | 641200 | UIL ENTRIES FOR TMS | 0.00      | 42.00    |
| 111100      | 483340   | 03/09/17 | 7257   | TMSCA/TEXAS MATH AN | 18136003799UIL | 641200 | MATHEMATICS         | 0.00      | 42.00    |
| 111100      | 483340   | 03/09/17 | 7257   | TMSCA/TEXAS MATH AN | 18136003799UIL | 641200 | SCIENCE             | 0.00      | 28.00    |
| 111100      | 483340   | 03/09/17 | 7257   | TMSCA/TEXAS MATH AN | 18136003799UIL | 641200 | ADMINISTRATIVE FEE  | 0.00      | 30.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 142.00   |
| 111100      | 483342   | 03/09/17 | 28456  | TORRES, ROBERT      | 18136001799ATH | 621953 | OFFICIAL PAY 2 GAME | 0.00      | 120.00   |
| 111100      | 483350   | 03/09/17 | 20979  | UIL REGION XV MUSIC | 181360037990MU | 641200 | PSJA NORTH ATTENDIN | 0.00      | 810.00   |
| 111100      | 483351   | 03/09/17 | 20979  | UIL REGION XV MUSIC | 181360077990MU | 641255 | 4/11/17 - 4/12/17 U | 0.00      | 415.00   |
| 111100      | 483351   | 03/09/17 | 20979  | UIL REGION XV MUSIC | 181360077990MU | 641255 | SSA NON- VARSITY    | 0.00      | 415.00   |
| 111100      | 483351   | 03/09/17 | 20979  | UIL REGION XV MUSIC | 181360077990MU | 641255 | SSA VARSSITY        | 0.00      | 415.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,245.00 |
| 111100      | 483352   | 03/09/17 | 20979  | UIL REGION XV MUSIC | 181360027990MU | 641255 | CONTEST FEE INVOICE | 0.00      | 1,245.00 |
| 111100      | 483353   | 03/09/17 | 20979  | UIL REGION XV MUSIC | 181360037990MU | 641255 | PSJA NORTH CHOIR AT | 0.00      | 415.00   |
| 111100      | 483354   | 03/09/17 | 20979  | UIL REGION XV MUSIC | 181360017990MU | 641255 | P O TO PAY ENTRY FE | 0.00      | 415.00   |
| 111100      | 483355   | 03/09/17 | 20979  | UIL REGION XV MUSIC | 181360027990MU | 641254 | CONTEST FEE INVOICE | 0.00      | 760.00   |
| 111100      | 483356   | 03/09/17 | 20979  | UIL REGION XV MUSIC | 181360017990MU | 641254 | P O TO PAY ENTRY FE | 0.00      | 380.00   |
| 111100      | 483357   | 03/09/17 | 20979  | UIL REGION XV MUSIC | 181360017990MU | 641254 | P O TO PAY ENTRY FE | 0.00      | 380.00   |
| 111100      | 483365   | 03/09/17 | 32938  | UTRGV SCHOOL OF MUS | 181360027990MU | 641200 | VAQUERO BAND FESTIV | 0.00      | 1,050.00 |
| 111100      | 483371   | 03/09/17 | 0397   | VARGAS, AGAPITO JR. | 18136001799ATH | 621953 | OFFICIAL PAY 2 GAME | 0.00      | 60.00    |
| 111100      | 483371   | 03/09/17 | 0397   | VARGAS, AGAPITO JR. | 18136007799ATH | 621953 | *SOCCER CLOCKKEEPER | 0.00      | 60.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 120.00   |
| 111100      | 483372   | 03/09/17 | 32239  | VARGAS-ROBLES, ALFR | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 120.00   |
| 111100      | 483372   | 03/09/17 | 32239  | VARGAS-ROBLES, ALFR | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 14.35    |
| 111100      | 483372   | 03/09/17 | 32239  | VARGAS-ROBLES, ALFR | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 80.00    |
| 111100      | 483372   | 03/09/17 | 32239  | VARGAS-ROBLES, ALFR | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 11.02    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 225.37   |
| 111100      | 483373   | 03/09/17 | 27988  | VEGA, LUCIA M       | 18136007799ATH | 621953 | *SOFTBALL OFFICIAL* | 0.00      | 60.00    |
| 111100      | 483375   | 03/09/17 | 2668   | VICTOR TREVINO      | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 60.00    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |        |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|--------|
| 111100      | 483376   | 03/09/17 | 4036   | VIDAL FLORES        | 181360097990MU | 641255 | 1 MEAL FOR 41 STUDE | 0.00      | 294.00   |        |
| 111100      | 483382   | 03/09/17 | 9051   | WALLBANGERS         | 18136003799ATH | 641263 | SPORT: NHS SOFTBALL | 0.00      | 105.00   |        |
| 111100      | 483382   | 03/09/17 | 9051   | WALLBANGERS         | 18136007799ATH | 641263 | *DINNER MEAL- VARSI | 0.00      | 98.00    |        |
| 111100      | 483382   | 03/09/17 | 9051   | WALLBANGERS         | 18136002799ATH | 641263 | MEALS FOR MEMORIAL  | 0.00      | 126.00   |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 329.00 |
| 111100      | 483385   | 03/09/17 | 21483  | WESLACO EAST HIGH S | 18136003799ATH | 641275 | ENTRY FEE FOR PSJA  | 0.00      | 60.00    |        |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136001799ATH | 641263 | MEALS FOR JV PSJA G | 0.00      | 55.93    |        |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136046799ATH | 641263 | *PICK-UP MEAL REQUE | 0.00      | 47.88    |        |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136001799ATH | 641263 | PSJA HS BOYS TRACK  | 0.00      | 125.02   |        |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136001799ATH | 641263 | MEALS PSJA HS BOYS  | 0.00      | 133.61   |        |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136001799ATH | 641263 | MEALS FOR 9JV BOY V | 0.00      | 286.64   |        |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136045799ATH | 641263 | MEAL FEB 23,17 PSJA | 0.00      | 39.48    |        |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136007799ATH | 641263 | *LUNCH MEAL- VARSI  | 0.00      | 62.90    |        |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136007799ATH | 641263 | *PICK-UP MEAL- KMS  | 0.00      | 115.15   |        |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136046799ATH | 641263 | *PICK-UP MEAL- KMS  | 0.00      | 115.15   |        |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136007799ATH | 641263 | *PICK-UP MEAL- JV D | 0.00      | 59.85    |        |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136007799ATH | 641263 | *PICK-UP MEAL- VARI | 0.00      | 100.74   |        |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136007799ATH | 641263 | *DINNER MEAL- JV/9T | 0.00      | 92.12    |        |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136007799ATH | 641263 | *PICK-UP MEAL- JV D | 0.00      | 159.60   |        |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136007799ATH | 641263 | *MEAL- VARSITY GIRL | 0.00      | 110.53   |        |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136003799ATH | 641263 | SPORT: NHS B TRACK- | 0.00      | 285.60   |        |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136003799ATH | 641263 | SPORT: NHS SOFTBALL | 0.00      | 80.87    |        |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136003799ATH | 641263 | SPORT: NHS B SOCCER | 0.00      | 76.88    |        |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136001799ATH | 641263 | MEALS VARSITY BOYS  | 0.00      | 78.37    |        |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136001799ATH | 641263 | MEALS FOR PSJA BEAR | 0.00      | 125.80   |        |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136003799ATH | 641263 | SPORT: LBJ B TRACK  | 0.00      | 311.48   |        |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136003799ATH | 641263 | SPORT: LMS G SOCCER | 0.00      | 111.86   |        |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136003799ATH | 641263 | SPORT: LBJ TENNIS   | 0.00      | 78.96    |        |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136003799ATH | 641263 | SPORT: LBJ G SOCCER | 0.00      | 167.58   |        |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136003799ATH | 641263 | SPORT: LMS SOFTBALL | 0.00      | 107.73   |        |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 181368727990MU | 641200 | 1 MEAL FOR 198 STUD | 0.00      | 1,192.01 |        |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136003799ATH | 641263 | SPORT: NHS G SOCCER | 0.00      | 107.89   |        |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 181360027990MU | 641254 | MEALS FOR STUDENTS/ | 0.00      | 127.75   |        |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136007799ATH | 641263 | *MEAL- JV SOFTBALL* | 0.00      | 54.95    |        |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136041799UJL | 641200 | QTY 14 LUNCHES FOR  | 0.00      | 94.35    |        |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136001799ATH | 641263 | PSJA HS MEAL 02/28/ | 0.00      | 41.97    |        |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136003799ATH | 641263 | SPORT: NHS BASEBALL | 0.00      | 157.25   |        |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136001799ATH | 641263 | MEALS FOR AUSTIN G  | 0.00      | 97.45    |        |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136001799ATH | 641263 | MEALS FOR AUSTIN G  | 0.00      | 170.51   |        |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136003799ATH | 641263 | SPORT: NHS TENNIS-J | 0.00      | 111.62   |        |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136048799ATH | 641263 | MEALS FOR MURPHY BO | 0.00      | 339.66   |        |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136048799ATH | 641263 | MEALS FOR ALAMO 7TH | 0.00      | 218.65   |        |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136048799ATH | 641263 | MEALS FOR ALAMO BOY | 0.00      | 233.33   |        |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136002799ATH | 641263 | PICK UP MEALS FOR M | 0.00      | 72.38    |        |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136003799ATH | 641263 | SPORT: NHS G TRACK- | 0.00      | 100.89   |        |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136003799ATH | 641263 | SPORT: NHS B SOCCER | 0.00      | 77.87    |        |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136003799ATH | 641263 | SPORT: NHS SOFTBALL | 0.00      | 71.59    |        |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136003799ATH | 641263 | SPORT: NHS G PL     | 0.00      | 41.84    |        |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136002799ATH | 641263 | PICK UP MEALS FOR M | 0.00      | 36.09    |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136042799ATH | 641263 | PICK UP MEALS FOR A | 0.00      | 92.12    |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136002799ATH | 641263 | MEALS FOR MEMORIAL  | 0.00      | 26.01    |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136002799ATH | 641263 | PICK UP MEALS FOR M | 0.00      | 29.61    |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136002799ATH | 641263 | PICK UP MEALS FOR M | 0.00      | 44.13    |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136003799ATH | 641263 | SPORT: LBJ SOFTBALL | 0.00      | 133.00   |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136003799ATH | 641263 | SPORT: LMS SOFTBALL | 0.00      | 111.72   |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136003799ATH | 641263 | SPORT: NHS B TRACK- | 0.00      | 309.14   |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136003799ATH | 641263 | SPORT: NHS B PL     | 0.00      | 73.22    |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136003799ATH | 641263 | SPORT: NHS B SOCCER | 0.00      | 169.68   |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136003799ATH | 641263 | SPORT: NHS G SOCCER | 0.00      | 92.12    |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136001799ATH | 641263 | PSJA HS V BOYS TRAC | 0.00      | 118.44   |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136047799ATH | 641263 | *PICK-UP MEAL REQUE | 0.00      | 88.50    |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 18136003799ATH | 641263 | SPORT: LBJ G TRACK  | 0.00      | 256.39   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 7,821.86 |
| 111100      | 483389   | 03/09/17 | 21662  | WILLIAM ALLEN BULTH | 18136007799ATH | 621953 | *SOCCER OFFICIAL*   | 0.00      | 120.00   |
| 111100      | 483389   | 03/09/17 | 21662  | WILLIAM ALLEN BULTH | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2  | 0.00      | 80.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 200.00   |
| 111100      | 483392   | 03/09/17 | 31549  | WINNER'S WORLD      | 18136001799ATH | 649976 | ORDER FOR PSJA HS B | 0.00      | 70.00    |
| 111100      | 483392   | 03/09/17 | 31549  | WINNER'S WORLD      | 18136001799ATH | 649976 | 1 587 PLATE WI ENGR | 0.00      | 10.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 80.00    |
| 111100      | 483399   | 03/09/17 | 24519  | ZEPEDA, JUAN F.     | 18136001799ATH | 621953 | OFFICIAL PAY 2 GAME | 0.00      | 120.00   |
| 111100      | 483399   | 03/09/17 | 24519  | ZEPEDA, JUAN F.     | 18136001799ATH | 621953 | MILES 18*.54=9.72   | 0.00      | 9.72     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 129.72   |
| 111100      | 483400   | 03/09/17 | 31560  | ZUNIGA, JACOBO      | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 100.00   |
| 111100      | 483400   | 03/09/17 | 31560  | ZUNIGA, JACOBO      | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 3.47     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 103.47   |
| 111100      | 483409   | 03/23/17 | 2474   | A T & T             | 18151869799ATH | 625600 | STADIUM/SEC.SYSTEM  | 0.00      | 22.15    |
| 111100      | 483427   | 03/23/17 | 28891  | AMERICA TEAM SPORTS | 18136001799000 | 639901 | 00584572            | 0.00      | 341.25   |
| 111100      | 483427   | 03/23/17 | 28891  | AMERICA TEAM SPORTS | 18136003799ATH | 649934 | BADGER AERO LADIES  | 0.00      | 261.25   |
| 111100      | 483427   | 03/23/17 | 28891  | AMERICA TEAM SPORTS | 18136007799ATH | 649907 | ITEM# S22411: ADIDA | 0.00      | 181.25   |
| 111100      | 483427   | 03/23/17 | 28891  | AMERICA TEAM SPORTS | 18136007799ATH | 649907 | ITEM# 1072: AUGUSTA | 0.00      | 678.75   |
| 111100      | 483427   | 03/23/17 | 28891  | AMERICA TEAM SPORTS | 18136007799ATH | 649907 | ITEM# S22411: ADIDA | 0.00      | 725.00   |
| 111100      | 483427   | 03/23/17 | 28891  | AMERICA TEAM SPORTS | 18136007799ATH | 649907 | ITEM# AJ5901: ADIDA | 0.00      | 225.00   |
| 111100      | 483427   | 03/23/17 | 28891  | AMERICA TEAM SPORTS | 18136001799ATH | 649908 | PSJA HS GIRL SOFTBA | 0.00      | 750.00   |
| 111100      | 483427   | 03/23/17 | 28891  | AMERICA TEAM SPORTS | 18136001799ATH | 649908 | 20 CHAMPRO TRIPLE P | 0.00      | 90.00    |
| 111100      | 483427   | 03/23/17 | 28891  | AMERICA TEAM SPORTS | 18136003799ATH | 639913 | SELECT SOCCER BALL  | 0.00      | 140.00   |
| 111100      | 483427   | 03/23/17 | 28891  | AMERICA TEAM SPORTS | 18136003799ATH | 639913 | ADIDAS WOVEN PANTS  | 0.00      | 180.00   |
| 111100      | 483427   | 03/23/17 | 28891  | AMERICA TEAM SPORTS | 18136007799ATH | 649918 | ITEM# 2946CNH: ADID | 0.00      | 467.50   |
| 111100      | 483427   | 03/23/17 | 28891  | AMERICA TEAM SPORTS | 18136007799ATH | 649918 | ITEM# N3253: A4 LON | 0.00      | 238.75   |
| 111100      | 483427   | 03/23/17 | 28891  | AMERICA TEAM SPORTS | 18136003799ATH | 649933 | ADIDAS ADIZERO TJ/P | 0.00      | 95.00    |
| 111100      | 483427   | 03/23/17 | 28891  | AMERICA TEAM SPORTS | 18136003799ATH | 649933 | ADIDAS ADIEZERO LJ  | 0.00      | 95.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 4,468.75 |
| 111100      | 483430   | 03/23/17 | 6447   | ARTURO MAGALLAN     | 18136007799ATH | 621953 | *SOFTBALL OFFICIAL* | 0.00      | 70.00    |
| 111100      | 483430   | 03/23/17 | 6447   | ARTURO MAGALLAN     | 18136007799ATH | 621953 | *MILEAGE*           | 0.00      | 15.12    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 483430   | 03/23/17 | 6447   | ARTURO MAGALLAN     | 18136001799ATH | 621953 | MILES 32*.54=17.28  | 0.00      | 17.28    |
| 111100      | 483430   | 03/23/17 | 6447   | ARTURO MAGALLAN     | 18136001799ATH | 621953 | OFFICIAL PAY GAME 2 | 0.00      | 120.00   |
| 111100      | 483430   | 03/23/17 | 6447   | ARTURO MAGALLAN     | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 70.00    |
| 111100      | 483430   | 03/23/17 | 6447   | ARTURO MAGALLAN     | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 11.48    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 303.88   |
| 111100      | 483436   | 03/23/17 | 31760  | BADILLO, JAVIER     | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2  | 0.00      | 120.00   |
| 111100      | 483436   | 03/23/17 | 31760  | BADILLO, JAVIER     | 18136002799ATH | 621953 | 30.6 MILES @ .54 =  | 0.00      | 16.53    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 136.53   |
| 111100      | 483441   | 03/23/17 | 3875   | BEST BUY            | 181368727990MU | 639900 | USB FLASH DRIVES FO | 0.00      | 359.10   |
| 111100      | 483445   | 03/23/17 | 30789  | BSN SPORTS, INC.    | 18136007799ATH | 649911 | ITEM# BA5129: BADGE | 0.00      | 1,950.00 |
| 111100      | 483445   | 03/23/17 | 30789  | BSN SPORTS, INC.    | 18136002799ATH | 649914 | NIKE TRUE MEDIUM CU | 0.00      | 570.00   |
| 111100      | 483445   | 03/23/17 | 30789  | BSN SPORTS, INC.    | 18136002799ATH | 649912 | DIGITAL HYPERELITE  | 0.00      | 992.00   |
| 111100      | 483445   | 03/23/17 | 30789  | BSN SPORTS, INC.    | 18136002799ATH | 649912 | DIGITAL HYPERELITE  | 0.00      | 992.00   |
| 111100      | 483445   | 03/23/17 | 30789  | BSN SPORTS, INC.    | 18136002799ATH | 649923 | MATSHOES, CAEL V7.0 | 0.00      | 1,049.25 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 5,553.25 |
| 111100      | 483446   | 03/23/17 | 26712  | BUDGET RENT A CAR   | 18136001799ATH | 641200 | RENTAL FOR PSJA SOF | 0.00      | 351.60   |
| 111100      | 483446   | 03/23/17 | 26712  | BUDGET RENT A CAR   | 18136001799ATH | 641200 | RENTAL FOR PSJA SOF | 0.00      | 351.60   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 703.20   |
| 111100      | 483451   | 03/23/17 | 19750  | CABALLERO, CARLOS   | 18136003799ATH | 621953 | SCOREBOOK FEE FOR N | 0.00      | 25.00    |
| 111100      | 483451   | 03/23/17 | 19750  | CABALLERO, CARLOS   | 18136003799ATH | 621953 | SCOREBOOK FEE FOR N | 0.00      | 25.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 50.00    |
| 111100      | 483452   | 03/23/17 | 33380  | CALIFA, SAMUEL E.   | 18136869799ATH | 621953 | BACK UP STARTER FEE | 0.00      | 175.00   |
| 111100      | 483454   | 03/23/17 | 28189  | CANCINO, VICTOR HUG | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 100.00   |
| 111100      | 483454   | 03/23/17 | 28189  | CANCINO, VICTOR HUG | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 4.15     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 104.15   |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 181360017990DR | 626900 | 12-36 MONTH STATE O | 0.00      | 34.81    |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 181360077990DR | 626900 | MARCH               | 0.00      | 119.29   |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 18136001799ATH | 626900 | COPIER RENTAL LEASE | 0.00      | 69.62    |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 181360077990DR | 626900 | ENCUMBRANCE LEASE   | 0.00      | 119.29   |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 181360077990DR | 626900 | ENCUMBRANCE LEASE   | 0.00      | 119.29   |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 181360077990DR | 626900 | JANUARY             | 0.00      | 119.29   |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 181360077990DR | 626900 | FEBRUARY            | 0.00      | 119.29   |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 18136869799ATH | 626900 | COPIER RENTAL LEASE | 0.00      | 34.81    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 735.69   |
| 111100      | 483460   | 03/23/17 | 29125  | CASAS, JOSE G       | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 100.00   |
| 111100      | 483460   | 03/23/17 | 29125  | CASAS, JOSE G       | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 5.96     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 105.96   |
| 111100      | 483461   | 03/23/17 | 32527  | CASTILLO, ROBERTO R | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 60.00    |
| 111100      | 483461   | 03/23/17 | 32527  | CASTILLO, ROBERTO R | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 13.50    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 73.50    |
| 111100      | 483462   | 03/23/17 | 27540  | CASTILLO, TOMAS C.  | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 70.00    |



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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
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| 111100      | 483462   | 03/23/17 | 27540  | CASTILLO, TOMAS C.  | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 5.74     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 75.74    |
| 111100      | 483463   | 03/23/17 | 25898  | CAVAZOS, JOSE LUIS  | 18136007799ATH | 621953 | *SOFTBALL OFFICIAL* | 0.00      | 70.00    |
| 111100      | 483463   | 03/23/17 | 25898  | CAVAZOS, JOSE LUIS  | 18136007799ATH | 621953 | *MILEAGE*           | 0.00      | 43.20    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 113.20   |
| 111100      | 483472   | 03/23/17 | 13241  | CHICK-FIL-A         | 18136002799ATH | 641263 | PICK UP MEALS FOR M | 0.00      | 58.14    |
| 111100      | 483472   | 03/23/17 | 13241  | CHICK-FIL-A         | 18136001799ATH | 641263 | RYM 7-8 GRADE B TRA | 0.00      | 171.00   |
| 111100      | 483472   | 03/23/17 | 13241  | CHICK-FIL-A         | 18136001799ATH | 641263 | MEALS RYMS 7/8 C TE | 0.00      | 99.75    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 328.89   |
| 111100      | 483473   | 03/23/17 | 23775  | CHICK-FIL-A         | 18136007799ATH | 641263 | *PICK-UP MEAL- SW T | 0.00      | 97.57    |
| 111100      | 483474   | 03/23/17 | 31204  | CHICK-FIL-A OF WESL | 18136007799ATH | 641263 | *MEAL- JV/ 9TH BOYS | 0.00      | 159.00   |
| 111100      | 483485   | 03/23/17 | 29844  | CLARK, RICHARD      | 181360427990MU | 629154 | CONSULTANT FOR FEB  | 0.00      | 100.00   |
| 111100      | 483485   | 03/23/17 | 29844  | CLARK, RICHARD      | 181360427990MU | 629154 | CONSULTANT FOR FEB  | 0.00      | 100.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 200.00   |
| 111100      | 483503   | 03/23/17 | 8324   | CYNTHIA SEPULVEDA   | 18136001799ATH | 621953 | OFFICIAL PAY 2 GAME | 0.00      | 120.00   |
| 111100      | 483504   | 03/23/17 | 33361  | CYNTHIA YVETTE SANT | 181360037990MU | 641200 | NORTH COLORGUARD AT | 0.00      | 296.00   |
| 111100      | 483504   | 03/23/17 | 33361  | CYNTHIA YVETTE SANT | 181360037990MU | 641200 | MEALS: LUNCH 35 STU | 0.00      | 296.00   |
| 111100      | 483504   | 03/23/17 | 33361  | CYNTHIA YVETTE SANT | 181360037990MU | 641200 | MEALS: DINNER 35 ST | 0.00      | 296.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 888.00   |
| 111100      | 483506   | 03/23/17 | 30151  | D&J SPORTS          | 18136869799ATH | 649987 | ORDER FOR THE PSJA  | 0.00      | 600.00   |
| 111100      | 483506   | 03/23/17 | 30151  | D&J SPORTS          | 18136869799ATH | 649987 | ITEM #1A883--CARBON | 0.00      | 800.00   |
| 111100      | 483506   | 03/23/17 | 30151  | D&J SPORTS          | 18136869799ATH | 649987 | ORDER FOR PSJA ISD- | 0.00      | 400.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,800.00 |
| 111100      | 483508   | 03/23/17 | 24056  | DAKTRONICS, INC.    | 18136869799ATH | 624958 | REPAIRS-BASKETBALL  | 0.00      | 500.00   |
| 111100      | 483508   | 03/23/17 | 24056  | DAKTRONICS, INC.    | 18136869799ATH | 624958 | SHIPPING/HANDLING U | 0.00      | 25.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 525.00   |
| 111100      | 483519   | 03/23/17 | 31804  | DIAZ, ADALBERTO     | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 70.00    |
| 111100      | 483519   | 03/23/17 | 31804  | DIAZ, ADALBERTO     | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 6.31     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 76.31    |
| 111100      | 483524   | 03/23/17 | 33306  | DOLORES J BARTOLO M | 181360037990MU | 641254 | NORTH HS ORCHESTRA  | 0.00      | 231.00   |
| 111100      | 483524   | 03/23/17 | 33306  | DOLORES J BARTOLO M | 181360037990MU | 641254 | NORTH HS ORCHESTRA  | 0.00      | 196.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 427.00   |
| 111100      | 483529   | 03/23/17 | 10849  | EDCOUCH-ELSA ATHLET | 18136003799ATH | 641275 | ENTRY FEE FOR PSJA  | 0.00      | 150.00   |
| 111100      | 483535   | 03/23/17 | 2899   | ELIUD FUENTES       | 18136002799ATH | 621953 | OFFICIAL PAY FOR 1  | 0.00      | 70.00    |
| 111100      | 483536   | 03/23/17 | 22984  | ELIZONDO, ROEL      | 181360027990MU | 629100 | CONSULTANT FOR CLAR | 0.00      | 300.00   |
| 111100      | 483537   | 03/23/17 | 13398  | ENTERPRISE RENT-A-C | 18136003799UJL | 641200 | RENTALS RESERVATION | 0.00      | 104.00   |
| 111100      | 483537   | 03/23/17 | 13398  | ENTERPRISE RENT-A-C | 18136003799UJL | 641200 | RENTALS RESERVATION | 0.00      | 104.00   |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |        |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|--------|
| 111100      | 483537   | 03/23/17 | 13398  | ENTERPRISE RENT-A-C | 18136002799ATH | 641200 | STUDENT TRAVEL FOR  | 0.00      | 375.96    |        |
| 111100      | 483537   | 03/23/17 | 13398  | ENTERPRISE RENT-A-C | 18136007799ATH | 641200 | *VEHICLE RENTAL- SW | 0.00      | 281.97    |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00      | 865.93 |
| 111100      | 483538   | 03/23/17 | 29828  | ESCAMILLA TOUR BUSE | 181368727990MU | 641200 | 4 BUSES FOR MARIACH | 0.00      | 13,920.00 |        |
| 111100      | 483539   | 03/23/17 | 18274  | ESPARZA, DEBORAH    | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 70.00     |        |
| 111100      | 483539   | 03/23/17 | 18274  | ESPARZA, DEBORAH    | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 27.39     |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00      | 97.39  |
| 111100      | 483552   | 03/23/17 | 4677   | FRANCISCO LUNA      | 18136007799ATH | 621953 | *SOFTBALL OFFICIAL* | 0.00      | 70.00     |        |
| 111100      | 483552   | 03/23/17 | 4677   | FRANCISCO LUNA      | 18136007799ATH | 621953 | *SOFTBALL OFFICIAL* | 0.00      | 60.00     |        |
| 111100      | 483552   | 03/23/17 | 4677   | FRANCISCO LUNA      | 18136007799ATH | 621953 | *MILEAGE*           | 0.00      | 2.33      |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00      | 132.33 |
| 111100      | 483554   | 03/23/17 | 28439  | GARCIA, GUSTAVO     | 18136001799ATH | 621953 | OFFICIAL PAY 2 GAME | 0.00      | 120.00    |        |
| 111100      | 483554   | 03/23/17 | 28439  | GARCIA, GUSTAVO     | 18136001799ATH | 621953 | 14*.54= 7.56 MILEAG | 0.00      | 7.56      |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00      | 127.56 |
| 111100      | 483555   | 03/23/17 | 33404  | GARCIA, JULIO C.    | 18136001799ATH | 621953 | OFFICIAL PAY 2 GAME | 0.00      | 140.00    |        |
| 111100      | 483556   | 03/23/17 | 29659  | GARZA, ERIC J       | 18136007799ATH | 621953 | *BASKETBALL OFFICIA | 0.00      | 70.00     |        |
| 111100      | 483556   | 03/23/17 | 29659  | GARZA, ERIC J       | 18136007799ATH | 621953 | *MILEAGE*           | 0.00      | 4.46      |        |
| 111100      | 483556   | 03/23/17 | 29659  | GARZA, ERIC J       | 18136007799ATH | 621953 | *BASKETBALL OFFICIA | 0.00      | 70.00     |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00      | 144.46 |
| 111100      | 483557   | 03/23/17 | 24705  | GARZA, JUAN C.      | 18136002799ATH | 621953 | OFFICIAL PAY FOR 1  | 0.00      | 70.00     |        |
| 111100      | 483557   | 03/23/17 | 24705  | GARZA, JUAN C.      | 18136002799ATH | 621953 | 34.3 MILES @ .41 =  | 0.00      | 14.07     |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00      | 84.07  |
| 111100      | 483558   | 03/23/17 | 19397  | GARZA, ROMEO JR     | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2  | 0.00      | 70.00     |        |
| 111100      | 483558   | 03/23/17 | 19397  | GARZA, ROMEO JR     | 18136002799ATH | 621953 | RIDERS FEE          | 0.00      | 10.00     |        |
| 111100      | 483558   | 03/23/17 | 19397  | GARZA, ROMEO JR     | 18136001799ATH | 621953 | OFFICIAL FEES: BAS  | 0.00      | 70.00     |        |
| 111100      | 483558   | 03/23/17 | 19397  | GARZA, ROMEO JR     | 18136001799ATH | 621953 | RIDERS FEE-\$10.00  | 0.00      | 10.00     |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00      | 160.00 |
| 111100      | 483566   | 03/23/17 | 32267  | GONZALEZ, CRISTINA  | 181368727990MU | 629156 | CONSULTANT SERVICES | 0.00      | 200.00    |        |
| 111100      | 483567   | 03/23/17 | 23733  | GONZALEZ, OSCAR     | 18136002799ATH | 621953 | OFFICIAL PAY FOR 1  | 0.00      | 70.00     |        |
| 111100      | 483567   | 03/23/17 | 23733  | GONZALEZ, OSCAR     | 18136002799ATH | 621953 | 23.6 MILES @ .41 =  | 0.00      | 9.68      |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00      | 79.68  |
| 111100      | 483569   | 03/23/17 | 19504  | GRACIA, JOSE A.     | 18136007799ATH | 621953 | *SOFTBALL OFFICIAL* | 0.00      | 120.00    |        |
| 111100      | 483573   | 03/23/17 | 29164  | GREGORIO D GARZA    | 18136003799UJL | 641200 | MEALS FOR STUDENTS  | 0.00      | 546.00    |        |
| 111100      | 483573   | 03/23/17 | 29164  | GREGORIO D GARZA    | 18136003799UJL | 641200 | MEALS FOR SPONSORS  | 0.00      | 140.00    |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00      | 686.00 |
| 111100      | 483574   | 03/23/17 | 29194  | GRIGSLY, WAYNE L    | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 70.00     |        |
| 111100      | 483574   | 03/23/17 | 29194  | GRIGSLY, WAYNE L    | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 5.74      |        |
| 111100      | 483574   | 03/23/17 | 29194  | GRIGSLY, WAYNE L    | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 120.00    |        |
| 111100      | 483574   | 03/23/17 | 29194  | GRIGSLY, WAYNE L    | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 5.40      |        |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 201.14 |
| 111100      | 483576   | 03/23/17 | 32292  | GUSTAVO ELIZONDO JR | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 120.00 |
| 111100      | 483576   | 03/23/17 | 32292  | GUSTAVO ELIZONDO JR | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 4.43   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 124.43 |
| 111100      | 483577   | 03/23/17 | 30853  | GUTIERREZ, SALOMON  | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 70.00  |
| 111100      | 483583   | 03/23/17 | 20307  | HERMINIO NEVAREZ    | 18136007799ATH | 621953 | *SOFTBALL OFFICIAL* | 0.00      | 60.00  |
| 111100      | 483583   | 03/23/17 | 20307  | HERMINIO NEVAREZ    | 18136007799ATH | 621953 | *SOFTBALL OFFICIAL* | 0.00      | 70.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 130.00 |
| 111100      | 483584   | 03/23/17 | 20753  | HERNANDEZ JR., RAY  | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 120.00 |
| 111100      | 483606   | 03/23/17 | 1670   | INTERSTATE MUSIC SU | 181360077990MU | 639900 | #DS543BB - HERCULES | 0.00      | 39.99  |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 181360017990MU | 639955 | P O TO BUY ITEM# 10 | 0.00      | 10.50  |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 181360017990MU | 639955 | P O TO BUY ITEM #10 | 0.00      | 44.99  |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 181360017990MU | 639955 | P O TO BUY ITEM # 1 | 0.00      | 44.99  |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 181360017990MU | 639955 | P O TO BUY ITEM # 1 | 0.00      | 29.99  |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 181360017990MU | 639955 | P O TO BUY ITEM # 1 | 0.00      | 29.99  |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 181360017990MU | 639955 | P O TO BUY ITEM # 1 | 0.00      | 26.99  |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 181360017990MU | 639955 | P O TO BUY ITEM # 1 | 0.00      | 26.99  |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 181360017990MU | 639955 | P O TO BUY ITEM # 4 | 0.00      | 5.99   |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 181360017990MU | 639955 | P O TO BUY ITEM # 1 | 0.00      | 12.99  |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 181360017990MU | 639955 | P O TO BUY ITEM # 4 | 0.00      | 5.99   |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 181360017990MU | 639955 | P O TO BUY ITEM # 3 | 0.00      | 19.99  |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 181360017990MU | 639955 | P O TO BUY ITEM # 3 | 0.00      | 19.99  |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 181360017990MU | 639955 | PO TO BUY ITEM # 10 | 0.00      | 17.99  |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 181360017990MU | 639955 | P O TO BUY ITEM # 1 | 0.00      | 19.95  |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 181360017990MU | 639955 | SHIPPING            | 0.00      | 19.99  |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 181360017990MU | 639955 | P O TO BUY ITEM # 1 | 0.00      | 44.99  |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 181360017990MU | 639955 | P O TO BUY ITEM #10 | 0.00      | 44.99  |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 181360017990MU | 639955 | P O TO BUY ITEM #59 | 0.00      | 19.99  |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 181360017990MU | 639955 | P O TO BUY ITEM # 5 | 0.00      | 14.99  |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 181360017990MU | 639955 | P O TO BUY ITEM #   | 0.00      | 12.99  |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 181360017990MU | 639955 | P O TO BUY ITEM #55 | 0.00      | 9.99   |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 181360017990MU | 639955 | P O TO BUY ITEM #79 | 0.00      | 19.95  |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 181360017990MU | 639955 | P O TO BUY ITEM #79 | 0.00      | 19.95  |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 181360017990MU | 639955 | P O TO BUY ITEM #10 | 0.00      | 9.99   |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 181360017990MU | 639955 | P O TO BUY ITEM #10 | 0.00      | 9.99   |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 181360017990MU | 639955 | P O TO BUY ITEM #10 | 0.00      | 42.99  |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 181360017990MU | 639955 | P O TO BUY ITEM #10 | 0.00      | 9.99   |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 181360017990MU | 639955 | P O TO BUY ITEM #10 | 0.00      | 9.99   |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 181360017990MU | 639955 | SHIPPING            | 0.00      | 19.99  |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 181360017990MU | 639955 | P O TO BUY ITEM #10 | 0.00      | 140.75 |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 181360017990MU | 639955 | P O TO BUY ITEM #10 | 0.00      | 17.99  |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 181360017990MU | 639955 | P O TO BUY ITEM# 59 | 0.00      | 19.99  |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 181360077990MU | 639900 | #10005613 - AMOR ET | 0.00      | 66.00  |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 181360077990MU | 639900 | ESTIMATED SHIPPING/ | 0.00      | 10.99  |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 181360077990MU | 639955 | #3700187 - BE MY LO | 0.00      | 2.75   |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 181360077990MU | 639955 | #5907704 - MAIDEN S | 0.00      | 1.10   |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 181360077990MU | 639955 | #3297748 - MAIDEN W | 0.00      | 1.10   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 898.76 |
| 111100      | 483609   | 03/23/17 | 18622  | JARA, JOE           | 18136007799ATH | 621953 | *BASEBALL OFFICIAL* | 0.00      | 70.00  |
| 111100      | 483614   | 03/23/17 | 31066  | JESUS C BALDERAS JR | 18136003799ATH | 641179 | ADVANCE MEALS/MILEA | 0.00      | 81.99  |
| 111100      | 483614   | 03/23/17 | 31066  | JESUS C BALDERAS JR | 18136003799ATH | 641179 | ADVANCE MEALS/MILEA | 0.00      | 60.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 141.99 |
| 111100      | 483619   | 03/23/17 | 0012   | JORGE CHAPA         | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 70.00  |
| 111100      | 483619   | 03/23/17 | 0012   | JORGE CHAPA         | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 10.66  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 80.66  |
| 111100      | 483620   | 03/23/17 | 6201   | JOSE A GONZALEZ     | 18136002799ATH | 621953 | OFFICIAL PAY FOR 1  | 0.00      | 25.00  |
| 111100      | 483620   | 03/23/17 | 6201   | JOSE A GONZALEZ     | 18136002799ATH | 621953 | OFFICIAL PAY FOR 1  | 0.00      | 25.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 50.00  |
| 111100      | 483621   | 03/23/17 | 31363  | JOSE R LEAL JR      | 181360017990MU | 641200 | P O TO BUY MEALS FO | 0.00      | 210.00 |
| 111100      | 483622   | 03/23/17 | 26218  | JR - UNIFORM & ACCE | 181360027990MU | 639900 | FLHS007 FLAGS FOR 2 | 0.00      | 479.40 |
| 111100      | 483622   | 03/23/17 | 26218  | JR - UNIFORM & ACCE | 181360027990MU | 639900 | SHIPPING            | 0.00      | 35.00  |
| 111100      | 483622   | 03/23/17 | 26218  | JR - UNIFORM & ACCE | 181360027990MU | 639900 | FLHS003 FLAGS FOR 2 | 0.00      | 479.40 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 993.80 |
| 111100      | 483638   | 03/23/17 | 31729  | LANCASTER, HORTENCI | 18136869799ATH | 621953 | CLERK OF COURSE FEE | 0.00      | 175.00 |
| 111100      | 483639   | 03/23/17 | 28972  | LARA, ISAIAS        | 18136007799ATH | 621953 | *SOCCER OFFICIAL*   | 0.00      | 120.00 |
| 111100      | 483642   | 03/23/17 | 13955  | LEE ROY PEREZ       | 18136002799ATH | 641263 | MEALS FOR MEMORIAL  | 0.00      | 210.00 |
| 111100      | 483647   | 03/23/17 | 28561  | LITTLE CAESARS      | 18136002799ATH | 641263 | PICK UP MEALS FOR M | 0.00      | 30.00  |
| 111100      | 483647   | 03/23/17 | 28561  | LITTLE CAESARS      | 18136002799ATH | 641263 | PICK UP MEALS FOR M | 0.00      | 50.00  |
| 111100      | 483647   | 03/23/17 | 28561  | LITTLE CAESARS      | 18136002799ATH | 641263 | PICK UP MEALS FOR M | 0.00      | 55.00  |
| 111100      | 483647   | 03/23/17 | 28561  | LITTLE CAESARS      | 18136002799ATH | 641263 | PICK UP MEALS FOR M | 0.00      | 60.00  |
| 111100      | 483647   | 03/23/17 | 28561  | LITTLE CAESARS      | 18136002799ATH | 641263 | PICK UP MEALS FOR M | 0.00      | 50.00  |
| 111100      | 483647   | 03/23/17 | 28561  | LITTLE CAESARS      | 18136001799ATH | 641263 | MEALS FOR PSJA HS M | 0.00      | 50.00  |
| 111100      | 483647   | 03/23/17 | 28561  | LITTLE CAESARS      | 18136001799ATH | 641263 | MEALS FOR PSJA HS B | 0.00      | 70.00  |
| 111100      | 483647   | 03/23/17 | 28561  | LITTLE CAESARS      | 18136001799ATH | 641263 | MEALS FOR PSJA HS B | 0.00      | 55.00  |
| 111100      | 483647   | 03/23/17 | 28561  | LITTLE CAESARS      | 18136001799ATH | 641263 | MEALS FOR PSJA HS B | 0.00      | 45.00  |
| 111100      | 483647   | 03/23/17 | 28561  | LITTLE CAESARS      | 18136001799ATH | 641263 | MEALS FOR AUSTIN MS | 0.00      | 100.00 |
| 111100      | 483647   | 03/23/17 | 28561  | LITTLE CAESARS      | 18136001799ATH | 641263 | MEAL FOR AUSTIN 7-8 | 0.00      | 80.00  |
| 111100      | 483647   | 03/23/17 | 28561  | LITTLE CAESARS      | 18136001799ATH | 641263 | MEAL PSJA HS JV LIG | 0.00      | 50.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 695.00 |
| 111100      | 483650   | 03/23/17 | 21712  | LLANES, MOISES      | 181368727990MU | 629156 | CONSULTANT SERVICES | 0.00      | 200.00 |
| 111100      | 483653   | 03/23/17 | 31580  | LOPEZ, MACARIO LUCI | 18136002799ATH | 621953 | OFFICIAL PAY FOR 1  | 0.00      | 60.00  |
| 111100      | 483653   | 03/23/17 | 31580  | LOPEZ, MACARIO LUCI | 18136002799ATH | 621953 | OFFICIAL PAY FOR 1  | 0.00      | 30.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 90.00  |
| 111100      | 483654   | 03/23/17 | 20371  | LOS LAGOS GOLF COUR | 18136869799ATH | 641275 | ENTRY FEES: PSJA N  | 0.00      | 450.00 |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 483655   | 03/23/17 | 20371  | LOS LAGOS GOLF COUR | 18136001799ATH | 641275 | ENTRY FEES-BOYS/GIR | 0.00      | 250.00   |
| 111100      | 483655   | 03/23/17 | 20371  | LOS LAGOS GOLF COUR | 18136002799ATH | 641275 | ENTRY FEES-BOYS/GIR | 0.00      | 273.27   |
| 111100      | 483655   | 03/23/17 | 20371  | LOS LAGOS GOLF COUR | 18136003799ATH | 641275 | ENTRY FEES-BOYS/GIR | 0.00      | 316.73   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 840.00   |
| 111100      | 483661   | 03/23/17 | 21004  | M & A TECHNOLOGY, I | 18136007799ATH | 639972 | ITEM# HL-L2380DW: B | 0.00      | 161.95   |
| 111100      | 483662   | 03/23/17 | 32489  | MARCUS LUDWIG KAUFM | 18136003799ATH | 641179 | ADVANCE MEALS/MILEA | 0.00      | 81.99    |
| 111100      | 483662   | 03/23/17 | 32489  | MARCUS LUDWIG KAUFM | 18136003799ATH | 641179 | ADVANCE MEALS/MILEA | 0.00      | 60.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 141.99   |
| 111100      | 483663   | 03/23/17 | 23601  | MARIA CRISTINA PENA | 181360077990MU | 641200 | 3/25/17 - TECA COMP | 0.00      | 147.00   |
| 111100      | 483665   | 03/23/17 | 10851  | MARIO GUAJARDO      | 18136869799ATH | 621953 | FINISH JUDGE-TRI-CI | 0.00      | 175.00   |
| 111100      | 483666   | 03/23/17 | 11620  | MARIO L. CABALLERO  | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 70.00    |
| 111100      | 483668   | 03/23/17 | 27122  | MARTINEZ, DENNY     | 18136007799ATH | 621953 | *SOFTBALL OFFICIAL* | 0.00      | 70.00    |
| 111100      | 483668   | 03/23/17 | 27122  | MARTINEZ, DENNY     | 18136007799ATH | 621953 | *MILEAGE*           | 0.00      | 8.10     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 78.10    |
| 111100      | 483669   | 03/23/17 | 32408  | MARTINEZ, VIRGINIA  | 181368727990MU | 629156 | CONSULTANT SERVICES | 0.00      | 200.00   |
| 111100      | 483684   | 03/23/17 | 2803   | MR. GATTI'S         | 181360417990MU | 641255 | P O TO PAY FOR MEAL | 0.00      | 98.00    |
| 111100      | 483684   | 03/23/17 | 2803   | MR. GATTI'S         | 18136002799ATH | 641263 | MEALS FOR MEMORIAL  | 0.00      | 86.00    |
| 111100      | 483684   | 03/23/17 | 2803   | MR. GATTI'S         | 181360437990MU | 641200 | LBJ NON -VARSITY BA | 0.00      | 321.00   |
| 111100      | 483684   | 03/23/17 | 2803   | MR. GATTI'S         | 181360437990MU | 641200 | 2ND DAY 03/08/17 VA | 0.00      | 393.00   |
| 111100      | 483684   | 03/23/17 | 2803   | MR. GATTI'S         | 181360457990MU | 641255 | P O TO BUY MEALS FO | 0.00      | 213.00   |
| 111100      | 483684   | 03/23/17 | 2803   | MR. GATTI'S         | 181360457990MU | 641255 | P O TO MEALS FOR ST | 0.00      | 134.00   |
| 111100      | 483684   | 03/23/17 | 2803   | MR. GATTI'S         | 181360417990MU | 641255 | P O TO BUY MEALS FO | 0.00      | 165.00   |
| 111100      | 483684   | 03/23/17 | 2803   | MR. GATTI'S         | 181360477990MU | 641200 | 3/7/17 - UIL CONTE  | 0.00      | 224.00   |
| 111100      | 483684   | 03/23/17 | 2803   | MR. GATTI'S         | 181360477990MU | 641200 | 3/8/17 - UIL CONTE  | 0.00      | 206.00   |
| 111100      | 483684   | 03/23/17 | 2803   | MR. GATTI'S         | 181360467990MU | 641200 | 3/7/17 - UIL CONCR  | 0.00      | 180.00   |
| 111100      | 483684   | 03/23/17 | 2803   | MR. GATTI'S         | 181360467990MU | 641200 | 2 DIRECTORS         | 0.00      | 14.00    |
| 111100      | 483684   | 03/23/17 | 2803   | MR. GATTI'S         | 181360467990MU | 641200 | 3/8/17 - 42 STUDENT | 0.00      | 240.00   |
| 111100      | 483684   | 03/23/17 | 2803   | MR. GATTI'S         | 181360467990MU | 641200 | 2 DIRECTORS         | 0.00      | 14.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 2,288.00 |
| 111100      | 483685   | 03/23/17 | 32442  | MU CHI CHAPTER      | 181360037990MU | 641200 | PSJA NORTH BAND A,  | 0.00      | 1,050.00 |
| 111100      | 483688   | 03/23/17 | 32422  | NARRO, LOUIS        | 18136007799ATH | 621953 | *SOFTBALL OFFICIAL* | 0.00      | 70.00    |
| 111100      | 483688   | 03/23/17 | 32422  | NARRO, LOUIS        | 18136007799ATH | 621953 | *SOFTBALL OFFICIAL* | 0.00      | 60.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 130.00   |
| 111100      | 483690   | 03/23/17 | 10446  | NATIONAL FORENSIC L | 18136007799UIL | 649500 | NATIONAL TOURNAMENT | 0.00      | 20.00    |
| 111100      | 483690   | 03/23/17 | 10446  | NATIONAL FORENSIC L | 18136007799UIL | 649500 | NATIONAL CONTEST EN | 0.00      | 280.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 300.00   |
| 111100      | 483695   | 03/23/17 | 24317  | NIELAND, THOMAS L.  | 18136007799ATH | 621953 | *BASKETBALL OFFICIA | 0.00      | 50.00    |
| 111100      | 483703   | 03/23/17 | 29700  | ON STAGE DANCEWEAR  | 18136003799000 | 639953 | OFFICER NOVELTY COS | 0.00      | 800.00   |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 483703   | 03/23/17 | 29700  | ON STAGE DANCEWEAR  | 18136003799000 | 639953 | OFFICER CONTEMPORAR | 0.00      | 800.00   |
| 111100      | 483703   | 03/23/17 | 29700  | ON STAGE DANCEWEAR  | 18136003799000 | 639953 | OFFICER NOVELTY/CON | 0.00      | 300.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,900.00 |
| 111100      | 483704   | 03/23/17 | 32078  | ORTEGA, CARLOS      | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 80.00    |
| 111100      | 483704   | 03/23/17 | 32078  | ORTEGA, CARLOS      | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 4.54     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 84.54    |
| 111100      | 483706   | 03/23/17 | 27337  | PEDRAZA, NOEL       | 18136007799ATH | 621953 | *SOFTBALL OFFICIAL* | 0.00      | 60.00    |
| 111100      | 483706   | 03/23/17 | 27337  | PEDRAZA, NOEL       | 18136007799ATH | 621953 | *MILEAGE*           | 0.00      | 9.39     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 69.39    |
| 111100      | 483707   | 03/23/17 | 28755  | PERFECT 10 THE      | 18136046799ATH | 649921 | VISORS- LOGO EMBROI | 0.00      | 408.00   |
| 111100      | 483707   | 03/23/17 | 28755  | PERFECT 10 THE      | 18136046799ATH | 649921 | SOILD POCKET SHORTS | 0.00      | 600.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,008.00 |
| 111100      | 483712   | 03/23/17 | 32532  | PETERS, ROBERT HARR | 18136001799ATH | 621953 | OFFICIAL PAY 2 GAME | 0.00      | 120.00   |
| 111100      | 483712   | 03/23/17 | 32532  | PETERS, ROBERT HARR | 18136001799ATH | 621953 | MILES 30*.40=12.00  | 0.00      | 12.00    |
| 111100      | 483712   | 03/23/17 | 32532  | PETERS, ROBERT HARR | 18136007799ATH | 621953 | *SOFTBALL OFFICIAL* | 0.00      | 70.00    |
| 111100      | 483712   | 03/23/17 | 32532  | PETERS, ROBERT HARR | 18136007799ATH | 621953 | *MILEAGE*           | 0.00      | 16.46    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 218.46   |
| 111100      | 483726   | 03/23/17 | 14858  | PSJA MEMORIAL HIGH  | 18136002799UJL | 649500 | 31 6AUJL ACADEMIC D | 0.00      | 4,529.00 |
| 111100      | 483727   | 03/23/17 | 14858  | PSJA MEMORIAL HIGH  | 18136007799UJL | 649500 | 31 6A UJL ACADEMIC  | 0.00      | 5,362.40 |
| 111100      | 483728   | 03/23/17 | 1912   | PSJA PRINT SHOP ACC | 18136007799ATH | 629971 | *JAVELINA BASEBALL  | 0.00      | 64.00    |
| 111100      | 483728   | 03/23/17 | 1912   | PSJA PRINT SHOP ACC | 18136001799ATH | 629971 | ORDER PRINT OF PSJA | 0.00      | 26.00    |
| 111100      | 483728   | 03/23/17 | 1912   | PSJA PRINT SHOP ACC | 18136001799ATH | 629971 | ORDER PRINT OF PSJA | 0.00      | 16.00    |
| 111100      | 483728   | 03/23/17 | 1912   | PSJA PRINT SHOP ACC | 18136001799ATH | 629971 | ORDER PRINT OF PSJA | 0.00      | 24.50    |
| 111100      | 483728   | 03/23/17 | 1912   | PSJA PRINT SHOP ACC | 18136001799ATH | 629971 | ORDER PRINT OF PSJA | 0.00      | 25.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 155.50   |
| 111100      | 483733   | 03/23/17 | 33408  | QUALITY INN         | 18136003799ATH | 641200 | LODGING FOR THE PSJ | 0.00      | 86.11    |
| 111100      | 483733   | 03/23/17 | 33408  | QUALITY INN         | 18136003799ATH | 641200 | LODGING FOR THE PSJ | 0.00      | 77.39    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 163.50   |
| 111100      | 483735   | 03/23/17 | 32528  | RAISING CANE'S REST | 18136002799ATH | 641263 | PICK UP MEALS FOR M | 0.00      | 62.27    |
| 111100      | 483735   | 03/23/17 | 32528  | RAISING CANE'S REST | 18136007799ATH | 641263 | *MEAL- GIRLS POWERL | 0.00      | 169.10   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 231.37   |
| 111100      | 483736   | 03/23/17 | 20668  | RAMOS, EDDIE        | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 70.00    |
| 111100      | 483736   | 03/23/17 | 20668  | RAMOS, EDDIE        | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 29.89    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 99.89    |
| 111100      | 483742   | 03/23/17 | 33393  | RIO GRANDE COACHES  | 18136001799ATH | 641275 | FEEES FOR PSJA HS B | 0.00      | 150.00   |
| 111100      | 483744   | 03/23/17 | 29198  | RIO GRANDE VALLEY C | 18136002799ATH | 641275 | ENTRY FEES FOR MEMO | 0.00      | 150.00   |
| 111100      | 483747   | 03/23/17 | 33363  | RODRIGUEZ, JASON    | 181368727990MU | 629156 | CONSULTANT SERVICES | 0.00      | 300.00   |
| 111100      | 483748   | 03/23/17 | 27115  | RODRIGUEZ, JUAN     | 18136002799ATH | 621953 | OFFICIAL PAY FOR 1  | 0.00      | 60.00    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100      | 483748   | 03/23/17 | 27115  | RODRIGUEZ, JUAN     | 18136002799ATH | 621953 | RIDERS FEE          | 0.00      | 10.00  |
| 111100      | 483748   | 03/23/17 | 27115  | RODRIGUEZ, JUAN     | 18136002799ATH | 621953 | OFFICIAL PAY FOR 1  | 0.00      | 70.00  |
| 111100      | 483748   | 03/23/17 | 27115  | RODRIGUEZ, JUAN     | 18136002799ATH | 621953 | 29.8 MILES @ .41 =  | 0.00      | 12.22  |
| 111100      | 483748   | 03/23/17 | 27115  | RODRIGUEZ, JUAN     | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 70.00  |
| 111100      | 483748   | 03/23/17 | 27115  | RODRIGUEZ, JUAN     | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 10.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 232.22 |
| 111100      | 483749   | 03/23/17 | 31375  | RODRIGUEZ, RAUL     | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 70.00  |
| 111100      | 483749   | 03/23/17 | 31375  | RODRIGUEZ, RAUL     | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 5.40   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 75.40  |
| 111100      | 483750   | 03/23/17 | 25933  | ROQUE, JOHN R.      | 18136002799ATH | 621953 | OFFICIAL PAY FOR 1  | 0.00      | 60.00  |
| 111100      | 483755   | 03/23/17 | 26502  | SALINAS, EDUARDO    | 18136001799ATH | 621953 | OFFICIAL PAY 1 GAME | 0.00      | 70.00  |
| 111100      | 483761   | 03/23/17 | 30846  | SAM'S CLUB-PSJA SOU | 18136007799ATH | 641263 | *PICK-UP MEAL REQUE | 0.00      | 195.05 |
| 111100      | 483763   | 03/23/17 | 33262  | SANCHEZ, MICHAEL    | 18136007799ATH | 621953 | *SOCCER OFFICIAL*   | 0.00      | 120.00 |
| 111100      | 483770   | 03/23/17 | 11438  | SHAR PRODUCTS COMPA | 181360027990MU | 639954 | NS MICRO TUNER- MOD | 0.00      | 359.70 |
| 111100      | 483771   | 03/23/17 | 25135  | SHARYLAND NORTH JR. | 18136048799UJL | 641200 | UIL ENTRY FEES FOR  | 0.00      | 280.00 |
| 111100      | 483782   | 03/23/17 | 2713   | SPORTDECALS INC.    | 18136007799ATH | 649911 | SW DECAL- 100 SHEET | 0.00      | 324.00 |
| 111100      | 483782   | 03/23/17 | 2713   | SPORTDECALS INC.    | 18136007799ATH | 649911 | ESTIMATED SHIPPING/ | 0.00      | 31.59  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 355.59 |
| 111100      | 483783   | 03/23/17 | 31412  | SPORTWIDE           | 18136007799ATH | 649934 | SI-641399           | 0.00      | 70.00  |
| 111100      | 483783   | 03/23/17 | 31412  | SPORTWIDE           | 18136007799ATH | 649934 | SI-641399           | 0.00      | 107.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 177.00 |
| 111100      | 483784   | 03/23/17 | 33407  | SPRINGHILL SUITES S | 18136003799ATH | 641281 | LODGING FOR THE PSJ | 0.00      | 263.58 |
| 111100      | 483786   | 03/23/17 | 26396  | SUBWAY              | 18136002799ATH | 641263 | PICK UP MEALS FOR M | 0.00      | 40.00  |
| 111100      | 483786   | 03/23/17 | 26396  | SUBWAY              | 18136002799ATH | 641263 | PICK UP MEALS FOR M | 0.00      | 10.00  |
| 111100      | 483786   | 03/23/17 | 26396  | SUBWAY              | 18136002799ATH | 641263 | PICK UP MEALS FOR M | 0.00      | 42.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 92.00  |
| 111100      | 483800   | 03/23/17 | 18694  | TEXAS HIGH SCHOOL P | 18136003799ATH | 641275 | ENTRY FEES FOR THE  | 0.00      | 60.00  |
| 111100      | 483806   | 03/23/17 | 28512  | THOMAS W JONES JR   | 18136003799ATH | 641263 | MEALS FOR THE PSJA  | 0.00      | 216.00 |
| 111100      | 483807   | 03/23/17 | 33303  | TORRES, MARIAH      | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 50.00  |
| 111100      | 483807   | 03/23/17 | 33303  | TORRES, MARIAH      | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 11.97  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 61.97  |
| 111100      | 483808   | 03/23/17 | 21570  | TORRES, ROBERT A.   | 18136003799ATH | 621953 | OFFICIAL FEE FOR NH | 0.00      | 140.00 |
| 111100      | 483810   | 03/23/17 | 21509  | TREVINO, JOSE G.    | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2  | 0.00      | 120.00 |
| 111100      | 483810   | 03/23/17 | 21509  | TREVINO, JOSE G.    | 18136002799ATH | 621953 | 42.8 MILES @ .54 =  | 0.00      | 23.12  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 143.12 |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |        |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|--------|
| 111100      | 483816   | 03/23/17 | 15804  | UCA                 | 18136002799000 | 641200 | REGISTRATION FOR SU | 0.00      | 728.00 |        |
| 111100      | 483830   | 03/23/17 | 2356   | UNIV INTERSCHOLASTI | 18100000799000 | 575237 | BASKETBALL PLAYOFF  | 0.00      | 112.16 |        |
| 111100      | 483830   | 03/23/17 | 2356   | UNIV INTERSCHOLASTI | 18100000799000 | 575237 | BASKETBALL PLAYOFF  | 0.00      | 73.00  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 185.16 |
| 111100      | 483831   | 03/23/17 | 12906  | UNIVERSITY OF TEXAS | 18136002799ATH | 641275 | ENTRY FEE FOR MEMOR | 0.00      | 100.00 |        |
| 111100      | 483834   | 03/23/17 | 4688   | UNIVERSITY OF TEXAS | 18136003799ATH | 641179 | REGISTRATION FEE FO | 0.00      | 50.00  |        |
| 111100      | 483834   | 03/23/17 | 4688   | UNIVERSITY OF TEXAS | 18136003799ATH | 641179 | REGISTRATION FEE FO | 0.00      | 50.00  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 100.00 |
| 111100      | 483836   | 03/23/17 | 30878  | VALLEYONCELLO       | 181360437990MU | 641254 | LBJ MS WILL BE ATTE | 0.00      | 275.00 |        |
| 111100      | 483837   | 03/23/17 | 30878  | VALLEYONCELLO       | 181360037990MU | 641254 | PSJA NORTH WILL ATT | 0.00      | 200.00 |        |
| 111100      | 483838   | 03/23/17 | 30878  | VALLEYONCELLO       | 181360037990MU | 641254 | LIBERTY MIDDLES SCH | 0.00      | 400.00 |        |
| 111100      | 483839   | 03/23/17 | 30878  | VALLEYONCELLO       | 181360077990MU | 641254 | 3/24 - 25/17 - 2017 | 0.00      | 350.00 |        |
| 111100      | 483839   | 03/23/17 | 30878  | VALLEYONCELLO       | 181360477990MU | 641254 | ESCALANTE - 4 STUDE | 0.00      | 200.00 |        |
| 111100      | 483839   | 03/23/17 | 30878  | VALLEYONCELLO       | 181360467990MU | 641254 | KENNEDY - 6 STUDENT | 0.00      | 300.00 |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 850.00 |
| 111100      | 483840   | 03/23/17 | 0397   | VARGAS, AGAPITO JR. | 18136001799ATH | 621953 | OFFICIAL PAY 2 GAME | 0.00      | 60.00  |        |
| 111100      | 483840   | 03/23/17 | 0397   | VARGAS, AGAPITO JR. | 18136001799ATH | 621953 | OFFICIAL PAY 2 GAME | 0.00      | 60.00  |        |
| 111100      | 483840   | 03/23/17 | 0397   | VARGAS, AGAPITO JR. | 18136001799ATH | 621953 | OFFICIAL PAY 2 GAME | 0.00      | 60.00  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 180.00 |
| 111100      | 483841   | 03/23/17 | 27988  | VEGA, LUCIA M       | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 120.00 |        |
| 111100      | 483841   | 03/23/17 | 27988  | VEGA, LUCIA M       | 18136001799ATH | 621953 | OFFICIAL RYMS V AUS | 0.00      | 120.00 |        |
| 111100      | 483841   | 03/23/17 | 27988  | VEGA, LUCIA M       | 18136007799ATH | 621953 | **PAYING DIFFERENCE | 0.00      | 10.00  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 250.00 |
| 111100      | 483842   | 03/23/17 | 25864  | VELA, CARLOS        | 18136869799ATH | 621953 | ANNOUNCER FEES: TR  | 0.00      | 175.00 |        |
| 111100      | 483855   | 03/23/17 | 29690  | VERIZON WIRELESS    | 18136869799ATH | 629900 | MARCH               | 0.00      | 151.96 |        |
| 111100      | 483856   | 03/23/17 | 30306  | VICTOR MOYEDA JR    | 181360027990MU | 641200 | DINNER FOR STUDENTS | 0.00      | 208.00 |        |
| 111100      | 483857   | 03/23/17 | 2668   | VICTOR TREVINO      | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 60.00  |        |
| 111100      | 483857   | 03/23/17 | 2668   | VICTOR TREVINO      | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 6.75   |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 66.75  |
| 111100      | 483858   | 03/23/17 | 9051   | WALLBANGERS         | 181360447990MU | 641200 | LIBERTY MS BAND ATT | 0.00      | 315.00 |        |
| 111100      | 483859   | 03/23/17 | 2415   | WAL-MART #397       | 181360017990DR | 639900 | SPRAY PAINT         | 0.00      | 16.57  |        |
| 111100      | 483859   | 03/23/17 | 2415   | WAL-MART #397       | 181360017990DR | 639900 | SHOES               | 0.00      | 99.47  |        |
| 111100      | 483859   | 03/23/17 | 2415   | WAL-MART #397       | 181360017990DR | 639900 | YARDS OF MATERIAL   | 0.00      | 69.07  |        |
| 111100      | 483859   | 03/23/17 | 2415   | WAL-MART #397       | 181360017990DR | 639900 | COSTUMES            | 0.00      | 138.15 |        |
| 111100      | 483859   | 03/23/17 | 2415   | WAL-MART #397       | 181360017990DR | 639900 | SANDALS/SUPPLIES NE | 0.00      | 33.16  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 356.42 |



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ACCOUNTING PERIOD: 8/17

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|--------|
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136007799ATH | 641263 | *PICK- UP MEAL- VAR  | 0.00      | 82.25  |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136007799ATH | 641263 | *PICK-UP MEAL- JV D  | 0.00      | 83.79  |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136007799ATH | 641263 | *LUNCH MEAL- VARSIT  | 0.00      | 41.70  |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136007799ATH | 641263 | *MEAL - VARSITY BAS  | 0.00      | 124.92 |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136007799ATH | 641263 | *MEAL- SW TENNIS*    | 0.00      | 56.61  |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136001799ATH | 641263 | PSJA HS JV DARK 02/  | 0.00      | 42.77  |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136007799ATH | 641263 | *DINNER MEAL- JV GO  | 0.00      | 65.50  |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136007799ATH | 641263 | *LUNCH MEAL - JV GO  | 0.00      | 27.90  |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136007799ATH | 641263 | *LUNCH MEAL- VARSIT  | 0.00      | 44.38  |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136007799ATH | 641263 | *LUNCH MEAL- VARSIT  | 0.00      | 63.70  |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136007799ATH | 641263 | *PICK-UP MEAL- 9TH   | 0.00      | 95.41  |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136007799ATH | 641263 | *PICK-UP MEAL- KMS   | 0.00      | 111.86 |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136007799ATH | 641263 | *PICK-UP MEAL- KMS   | 0.00      | 87.21  |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136007799ATH | 641263 | *PICK-UP MEAL- VARI  | 0.00      | 116.02 |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136007799ATH | 641263 | *PICK-UP MEAL- JV D  | 0.00      | 88.83  |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136007799ATH | 641263 | *MEAL- JV/9TH GIRLS  | 0.00      | 188.70 |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136007799ATH | 641263 | *DINNER MEAL- VARSIT | 0.00      | 82.17  |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136007799ATH | 641263 | *PICK-UP MEAL- KMS   | 0.00      | 46.06  |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136007799ATH | 641263 | *PICK-UP MEAL- KMS   | 0.00      | 82.25  |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136001799ATH | 641263 | PSJA HS POWERLIFTIN  | 0.00      | 33.74  |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136007799ATH | 641263 | *PICK-UP MEAL REQUE  | 0.00      | 121.73 |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136001799ATH | 641263 | MEALS FOR RYMS TENN  | 0.00      | 69.09  |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136047799ATH | 641263 | *PICK-UP MEAL- KMS   | 0.00      | 59.22  |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136007799ATH | 641263 | *MEAL- KMS SOFTBALL  | 0.00      | 82.25  |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136007799ATH | 641263 | *PICK-UP MEAL- KMS   | 0.00      | 32.90  |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136007799ATH | 641263 | *PICK-UP MEAL- EMS   | 0.00      | 88.83  |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136007799ATH | 641263 | *PICK-UP MEAL- EMS   | 0.00      | 98.70  |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136007799ATH | 641263 | *PICK-UP MEAL- EMS   | 0.00      | 127.44 |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136007799ATH | 641263 | *DINNER MEAL- JV/9T  | 0.00      | 117.24 |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136007799ATH | 641263 | *PICK-UP MEAL- EMS   | 0.00      | 69.09  |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136001799ATH | 641263 | MEALS FOR RYMS TENN  | 0.00      | 70.80  |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136001799ATH | 641263 | MEALS FOR RYMS TENN  | 0.00      | 75.67  |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136001799ATH | 641263 | MEALS RYMS MARCH 2,  | 0.00      | 141.60 |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136001799ATH | 641263 | MEAL FOR PSJA HS BE  | 0.00      | 167.72 |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136001799ATH | 641263 | MEAL FOR PSJA HS BE  | 0.00      | 68.03  |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136001799ATH | 641263 | MEALS FOR PSJA HS B  | 0.00      | 134.01 |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136001799ATH | 641263 | MEALS FOR PSJA HS B  | 0.00      | 41.85  |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136001799ATH | 641263 | MEALS FOR PSJA HS B  | 0.00      | 70.80  |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136001799ATH | 641263 | MEALS FOR PSJA HS B  | 0.00      | 64.40  |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136001799ATH | 641263 | MEALS FOR AUSTIN MS  | 0.00      | 98.70  |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136001799ATH | 641263 | MEALS FOR AUSTIN MS  | 0.00      | 71.33  |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136001799ATH | 641263 | MEALS FOR POWERLIFT  | 0.00      | 40.09  |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136001799ATH | 641263 | MEALS FOR AUSTIN GI  | 0.00      | 137.77 |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136007799ATH | 641263 | *DINNER MEAL REQUES  | 0.00      | 165.54 |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136007799ATH | 641263 | *MEAL REQUEST*       | 0.00      | 111.72 |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136047799ATH | 641263 | *PICK- UP MEAL REQU  | 0.00      | 88.50  |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136002799ATH | 641263 | PICK UP MEALS FOR M  | 0.00      | 105.28 |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136002799ATH | 641263 | PICK UP MEALS FOR A  | 0.00      | 115.15 |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136042799ATH | 641263 | PICK UP MEALS FOR A  | 0.00      | 82.25  |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136048799ATH | 641263 | MEALS FOR MURPHY 7/  | 0.00      | 296.52 |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136002799ATH | 641263 | PICK UP MEALS FOR M  | 0.00      | 70.80  |
| 111100    | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136002799ATH | 641263 | PICK UP MEALS FOR M  | 0.00      | 59.22  |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |          |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|----------|
| 111100      | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136002799ATH | 641263 | PICK UP MEALS FOR M | 0.00      | 59.22    |          |
| 111100      | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136002799ATH | 641263 | PICK UP MEALS FOR M | 0.00      | 55.86    |          |
| 111100      | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136002799ATH | 641263 | PICK UP MEALS FOR M | 0.00      | 78.96    |          |
| 111100      | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 18136002799ATH | 641263 | PICK UP MEALS FOR M | 0.00      | 73.12    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 4,977.17 |
| 111100      | 483865   | 03/23/17 | 32233  | YANEZ, MIKE         | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 60.00    |          |
| 111100      | 483865   | 03/23/17 | 32233  | YANEZ, MIKE         | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 70.00    |          |
| 111100      | 483865   | 03/23/17 | 32233  | YANEZ, MIKE         | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 16.40    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 146.40   |
| 111100      | 483871   | 03/23/17 | 24519  | ZEPEDA, JUAN F.     | 18136002799ATH | 621953 | OFFICIAL PAY FOR 1  | 0.00      | 70.00    |          |
| 111100      | 483871   | 03/23/17 | 24519  | ZEPEDA, JUAN F.     | 18136002799ATH | 621953 | 18.5 MILES @ .41 =  | 0.00      | 7.59     |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 77.59    |
| 111100      | 483887   | 03/30/17 | 30864  | ALBERTO GUTIERREZ   | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 60.00    |          |
| 111100      | 483888   | 03/30/17 | 11530  | ALEX CRUZ           | 18136002799ATH | 641263 | MEALS FOR MEMORIAL  | 0.00      | 432.00   |          |
| 111100      | 483891   | 03/30/17 | 30637  | ALONZO JR., JESUS   | 18136002799ATH | 621953 | OFFICIAL PAY FOR 1  | 0.00      | 30.00    |          |
| 111100      | 483893   | 03/30/17 | 28891  | AMERICA TEAM SPORTS | 18136002799ATH | 639913 | SELECT THOR NFHS SO | 0.00      | 493.00   |          |
| 111100      | 483893   | 03/30/17 | 28891  | AMERICA TEAM SPORTS | 18136002799ATH | 639913 | ADIDAS UTILITY OTC  | 0.00      | 193.75   |          |
| 111100      | 483893   | 03/30/17 | 28891  | AMERICA TEAM SPORTS | 18136002799ATH | 639913 | ADIDAS UTILITY OTC  | 0.00      | 178.75   |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 865.50   |
| 111100      | 483904   | 03/30/17 | 31682  | ARIAS, JORGE        | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 70.00    |          |
| 111100      | 483904   | 03/30/17 | 31682  | ARIAS, JORGE        | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 45.10    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 115.10   |
| 111100      | 483905   | 03/30/17 | 6447   | ARTURO MAGALLAN     | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 12.30    |          |
| 111100      | 483905   | 03/30/17 | 6447   | ARTURO MAGALLAN     | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 70.00    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 82.30    |
| 111100      | 483911   | 03/30/17 | 33301  | BAR-B-CUTIE SMOKEHO | 18136003799ATH | 641263 | SPORT: NHS G TRACK  | 0.00      | 280.00   |          |
| 111100      | 483916   | 03/30/17 | 28350  | BELTRAN JR., OCTAVI | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 60.00    |          |
| 111100      | 483916   | 03/30/17 | 28350  | BELTRAN JR., OCTAVI | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 9.72     |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 69.72    |
| 111100      | 483919   | 03/30/17 | 28879  | BEST LAKE LTD       | 181368727990MU | 641256 | HOTEL FOR OAP AREA  | 99.35     | 1,203.23 |          |
| 111100      | 483927   | 03/30/17 | 3889   | BRYAN N HONL        | 181368727990MU | 641252 | 6 MEALS FOR STUDENT | 0.00      | 1,824.00 |          |
| 111100      | 483928   | 03/30/17 | 3889   | BRYAN N HONL        | 181368727990MU | 641256 | MEALS FOR STUDENTS  | 0.00      | 1,722.00 |          |
| 111100      | 483929   | 03/30/17 | 30789  | BSN SPORTS, INC.    | 18136001799ATH | 649911 | ORDER FOR FOOTBALL  | 0.00      | 75.00    |          |
| 111100      | 483929   | 03/30/17 | 30789  | BSN SPORTS, INC.    | 18136001799ATH | 649911 | 1 WHITE BLK TREE TR | 0.00      | 66.50    |          |
| 111100      | 483929   | 03/30/17 | 30789  | BSN SPORTS, INC.    | 18136002799ATH | 649914 | HAND NAIL DRAG 3' X | 0.00      | 332.99   |          |
| 111100      | 483929   | 03/30/17 | 30789  | BSN SPORTS, INC.    | 18136003799ATH | 649917 | BLACK TEAM LEGEND L | 0.00      | 562.50   |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 1,036.99 |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 18136003799ATH | 626900 | 36 MONTH STATE CONT | 0.00      | 47.70    |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 18136003799ATH | 626900 | 36 MONTH STATE CONT | 0.00      | 47.70    |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 18136003799ATH | 626900 | 36 MONTH STATE CONT | 0.00      | 34.81    |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 18136003799ATH | 626900 | 36 MONTH STATE CONT | 0.00      | 34.81    |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 18136003799ATH | 626900 | 36 MONTH STATE CONT | 0.00      | 34.81    |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 18136003799ATH | 626900 | 36 MONTH STATE CONT | 0.00      | 34.81    |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 18136003799ATH | 626900 | 36 MONTH STATE CONT | 0.00      | 34.81    |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 18136003799ATH | 626900 | 36 MONTH STATE CONT | 0.00      | 34.81    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 304.26   |
| 111100      | 483941   | 03/30/17 | 29177  | CANTU, LARISA       | 18136003799000 | 621900 | JUDGE FOR CHEER TRY | 0.00      | 100.00   |
| 111100      | 483942   | 03/30/17 | 31329  | CARDENAS JR., JUAN  | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 70.00    |
| 111100      | 483942   | 03/30/17 | 31329  | CARDENAS JR., JUAN  | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 3.44     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 73.44    |
| 111100      | 483943   | 03/30/17 | 32527  | CASTILLO, ROBERTO R | 18136002799ATH | 621953 | OFFICIAL PAY FOR 1  | 0.00      | 70.00    |
| 111100      | 483943   | 03/30/17 | 32527  | CASTILLO, ROBERTO R | 18136002799ATH | 621953 | 32.2 MILES @ .41 =  | 0.00      | 13.21    |
| 111100      | 483943   | 03/30/17 | 32527  | CASTILLO, ROBERTO R | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 60.00    |
| 111100      | 483943   | 03/30/17 | 32527  | CASTILLO, ROBERTO R | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 10.80    |
| 111100      | 483943   | 03/30/17 | 32527  | CASTILLO, ROBERTO R | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2  | 0.00      | 120.00   |
| 111100      | 483943   | 03/30/17 | 32527  | CASTILLO, ROBERTO R | 18136002799ATH | 621953 | 32.1 MILES @ .41 =  | 0.00      | 13.17    |
| 111100      | 483943   | 03/30/17 | 32527  | CASTILLO, ROBERTO R | 18136002799ATH | 621953 | OFFICIAL PAY FOR 1  | 0.00      | 60.00    |
| 111100      | 483943   | 03/30/17 | 32527  | CASTILLO, ROBERTO R | 18136002799ATH | 621953 | 32.1 MILES @ .41 =  | 0.00      | 13.17    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 360.35   |
| 111100      | 483950   | 03/30/17 | 13241  | CHICK-FIL-A         | 18136007799UIL | 641200 | MEALS TO ATTEND UIL | 0.00      | 108.26   |
| 111100      | 483950   | 03/30/17 | 13241  | CHICK-FIL-A         | 18136007799UIL | 641200 | LUNCH FOR 3 SPONSO  | 0.00      | 24.74    |
| 111100      | 483950   | 03/30/17 | 13241  | CHICK-FIL-A         | 18136001799ATH | 641263 | MEALS FOR PSJA HS B | 0.00      | 62.70    |
| 111100      | 483950   | 03/30/17 | 13241  | CHICK-FIL-A         | 18136003799ATH | 641263 | SPORT: LMS TENNIS-7 | 0.00      | 59.85    |
| 111100      | 483950   | 03/30/17 | 13241  | CHICK-FIL-A         | 18136003799ATH | 641263 | SPORT: LBJ TENNIS   | 0.00      | 82.37    |
| 111100      | 483950   | 03/30/17 | 13241  | CHICK-FIL-A         | 181360427990MU | 641254 | MEALS FOR STUDENTS/ | 0.00      | 204.00   |
| 111100      | 483950   | 03/30/17 | 13241  | CHICK-FIL-A         | 18136043799ATH | 641263 | SPORT: LBJ SWIMMING | 0.00      | 76.57    |
| 111100      | 483950   | 03/30/17 | 13241  | CHICK-FIL-A         | 18136003799ATH | 641263 | SPORT: NHS BASEBALL | 0.00      | 64.89    |
| 111100      | 483950   | 03/30/17 | 13241  | CHICK-FIL-A         | 181360037990MU | 641200 | LUNCH FOR STUDENTS/ | 0.00      | 294.00   |
| 111100      | 483950   | 03/30/17 | 13241  | CHICK-FIL-A         | 18136007799UIL | 641200 | LUNCH FOR 15 STUDEN | 0.00      | 102.56   |
| 111100      | 483950   | 03/30/17 | 13241  | CHICK-FIL-A         | 18136007799UIL | 641200 | LUNCH FOR 3 SPONSOR | 0.00      | 23.44    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,103.38 |
| 111100      | 483952   | 03/30/17 | 32479  | CHICK-FIL-A         | 18136003799ATH | 641263 | SPORT: NHS G TRACK- | 0.00      | 160.90   |
| 111100      | 483953   | 03/30/17 | 31204  | CHICK-FIL-A OF WESL | 18136043799ATH | 641263 | SPORT: NHS B PL     | 0.00      | 21.24    |
| 111100      | 483980   | 03/30/17 | 3955   | CYNTHIA E ALMAGUER  | 18136001799UIL | 641200 | STUDENT AND SPONSOR | 0.00      | 960.00   |
| 111100      | 483981   | 03/30/17 | 30151  | D&J SPORTS          | 18136869799ATH | 649988 | ORDER: SWIMMING TE  | 0.00      | 1,950.00 |
| 111100      | 483990   | 03/30/17 | 27574  | DIPPEL, GARRY       | 18136007799ATH | 621953 | **SOFTBALL OFFICIAL | 0.00      | 70.00    |
| 111100      | 483990   | 03/30/17 | 27574  | DIPPEL, GARRY       | 18136007799ATH | 621953 | *MILEAGE*           | 0.00      | 11.10    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 81.10    |
| 111100      | 483994   | 03/30/17 | 22115  | DOUBLETREE HOTEL SA | 181368727990MU | 641252 | HOTEL ACCOMMODATION | 72.03     | 742.03   |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 483995   | 03/30/17 | 30884  | DOYLE, YARA L.      | 18136003799000 | 621900 | JUDGE FOR CHEER TRY | 0.00      | 100.00   |
| 111100      | 483997   | 03/30/17 | 27513  | DRURY INN & SUITES  | 18136007799UJL | 641200 | CONFIRMATION #89963 | 0.00      | 376.54   |
| 111100      | 483997   | 03/30/17 | 27513  | DRURY INN & SUITES  | 18136007799UJL | 641200 | RM#2,3,&4 FOR 2 NIG | 0.00      | 721.74   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,098.28 |
| 111100      | 484000   | 03/30/17 | 9887   | EDCOUCH ELSA HIGH S | 18136002799ATH | 641275 | ENTRY FEE FOR MEMOR | 0.00      | 150.00   |
| 111100      | 484001   | 03/30/17 | 10849  | EDCOUCH-ELSA ATHLET | 18136003799ATH | 641275 | BOYS TRACK TEAM GOI | 0.00      | 150.00   |
| 111100      | 484002   | 03/30/17 | 10849  | EDCOUCH-ELSA ATHLET | 18136001799ATH | 641275 | FEES FOR PSJA HS GU | 0.00      | 150.00   |
| 111100      | 484003   | 03/30/17 | 33347  | EDDIE ORLANDO GARCI | 18136007799ATH | 621953 | *BASEBALL PITCH COU | 0.00      | 25.00    |
| 111100      | 484003   | 03/30/17 | 33347  | EDDIE ORLANDO GARCI | 18136007799ATH | 621953 | *BASEBALL PITCH COU | 0.00      | 25.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 50.00    |
| 111100      | 484005   | 03/30/17 | 21220  | ELIZONDO, ADRIAN    | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 70.00    |
| 111100      | 484005   | 03/30/17 | 21220  | ELIZONDO, ADRIAN    | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 3.36     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 73.36    |
| 111100      | 484022   | 03/30/17 | 31468  | FIGUEROA, ROEL      | 18136001799ATH | 621953 | OFFICIAL PAY GAME 2 | 0.00      | 120.00   |
| 111100      | 484022   | 03/30/17 | 31468  | FIGUEROA, ROEL      | 18136001799ATH | 621953 | MILES 6*.54=3.24    | 0.00      | 3.24     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 123.24   |
| 111100      | 484025   | 03/30/17 | 17370  | FLORES, ROLANDO     | 18136002799ATH | 621953 | OFFICIAL PAY FOR 1  | 0.00      | 70.00    |
| 111100      | 484025   | 03/30/17 | 17370  | FLORES, ROLANDO     | 18136002799ATH | 621953 | 104.0 MILES @ .41 = | 0.00      | 42.64    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 112.64   |
| 111100      | 484029   | 03/30/17 | 22859  | FUDDRUCKERS         | 18136003799ATH | 641263 | SPORT: LBJ G TRACK  | 0.00      | 335.95   |
| 111100      | 484031   | 03/30/17 | 18647  | GARCIA, XAVIER      | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 4.14     |
| 111100      | 484031   | 03/30/17 | 18647  | GARCIA, XAVIER      | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 70.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 74.14    |
| 111100      | 484041   | 03/30/17 | 33412  | GRANADO, ESEQUIEL   | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2  | 0.00      | 120.00   |
| 111100      | 484042   | 03/30/17 | 29164  | GREGORIO D GARZA    | 18136003799UJL | 641200 | MEALS FOR STUDENTS  | 0.00      | 1,152.00 |
| 111100      | 484042   | 03/30/17 | 29164  | GREGORIO D GARZA    | 18136003799UJL | 641200 | MEALS FOR SPONSORS  | 0.00      | 756.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,908.00 |
| 111100      | 484044   | 03/30/17 | 31155  | GUERRA JR., MILO    | 18136001799ATH | 621953 | OFFICIAL PAY 1 GAME | 0.00      | 60.00    |
| 111100      | 484044   | 03/30/17 | 31155  | GUERRA JR., MILO    | 18136001799ATH | 621953 | MILES 15*.54=8.10   | 0.00      | 8.10     |
| 111100      | 484044   | 03/30/17 | 31155  | GUERRA JR., MILO    | 18136002799ATH | 621953 | OFFICIAL PAY FOR 1  | 0.00      | 60.00    |
| 111100      | 484044   | 03/30/17 | 31155  | GUERRA JR., MILO    | 18136002799ATH | 621953 | 21.0 MILES @ .41 =  | 0.00      | 8.61     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 136.71   |
| 111100      | 484052   | 03/30/17 | 13166  | HARLINGEN SOUTH TEN | 18136002799ATH | 641275 | ENTRY FEES FOR MEMO | 0.00      | 84.00    |
| 111100      | 484063   | 03/30/17 | 26505  | HILTON GARDEN INN   | 181368727990MU | 641256 | HOTEL FOR PSJA HS A | 245.52    | 2,973.52 |
| 111100      | 484063   | 03/30/17 | 26505  | HILTON GARDEN INN   | 181368727990MU | 641256 | 3 ROOM @ 114        | 30.78     | 372.78   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 276.30   |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|--------|
| 111100      | 484065   | 03/30/17 | 32495  | HILTON SAN ANTONIO  | 181368727990MU | 641256 | HOTEL PENDING AMOUN  | 0.00      | 251.15 |
| 111100      | 484067   | 03/30/17 | 10575  | HOLIDAY INN         | 181368727990MU | 641252 | HOTEL 1 ROOM ATTEND  | 10.26     | 124.26 |
| 111100      | 484086   | 03/30/17 | 6201   | JOSE A GONZALEZ     | 18136002799ATH | 621953 | OFFICIAL PAY FOR 1   | 0.00      | 25.00  |
| 111100      | 484087   | 03/30/17 | 29755  | JOSE ELOY GARZA     | 18136007799ATH | 641263 | *ADVANCE MEALS- SW   | 0.00      | 70.00  |
| 111100      | 484089   | 03/30/17 | 31363  | JOSE R LEAL JR      | 181360017990MU | 641200 | P O TO BUY MEALS FO  | 0.00      | 480.00 |
| 111100      | 484091   | 03/30/17 | 31271  | JOSE R VECCHIO      | 18136003799ATH | 621953 | SCOREKEEPER FEE FOR  | 0.00      | 25.00  |
| 111100      | 484092   | 03/30/17 | 3181   | JOSEPH CLARK        | 18136002799ATH | 641179 | MEALS FOR JOSEPH CL  | 0.00      | 64.00  |
| 111100      | 484092   | 03/30/17 | 3181   | JOSEPH CLARK        | 18136002799ATH | 641179 | 509 MILES@ 53.5 = \$ | 0.00      | 68.07  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 132.07 |
| 111100      | 484097   | 03/30/17 | 33344  | KENNETH ALBERTO BEN | 18136007799ATH | 641179 | *ADVANCE MEALS*      | 0.00      | 120.00 |
| 111100      | 484097   | 03/30/17 | 33344  | KENNETH ALBERTO BEN | 18136007799ATH | 641179 | *ADVANCE MILAGE*     | 0.00      | 133.08 |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 253.08 |
| 111100      | 484099   | 03/30/17 | 0317   | LA ESPECIAL BAKERY  | 18136869799ATH | 649763 | SWEET BREAD FOR MEE  | 0.00      | 25.00  |
| 111100      | 484100   | 03/30/17 | 21046  | LA QUINTA           | 18136002799ATH | 641179 | LODGING FOR JOSEPH   | 0.00      | 94.14  |
| 111100      | 484116   | 03/30/17 | 28561  | LITTLE CAESARS      | 18136002799ATH | 641263 | PICK UP MEALS FOR M  | 0.00      | 105.00 |
| 111100      | 484116   | 03/30/17 | 28561  | LITTLE CAESARS      | 18136002799ATH | 641263 | PICK UP MEALS FOR M  | 0.00      | 40.00  |
| 111100      | 484116   | 03/30/17 | 28561  | LITTLE CAESARS      | 18136002799ATH | 641263 | PICK UP MEALS FOR M  | 0.00      | 45.00  |
| 111100      | 484116   | 03/30/17 | 28561  | LITTLE CAESARS      | 18136042799ATH | 641263 | PICK UP MEALS FOR A  | 0.00      | 120.00 |
| 111100      | 484116   | 03/30/17 | 28561  | LITTLE CAESARS      | 181360077990MU | 641254 | 3/23/17 - CONCERT &  | 0.00      | 60.00  |
| 111100      | 484116   | 03/30/17 | 28561  | LITTLE CAESARS      | 181360447990MU | 641255 | 1 MEAL FOR 77 STUDE  | 0.00      | 75.00  |
| 111100      | 484116   | 03/30/17 | 28561  | LITTLE CAESARS      | 181360447990MU | 641255 | MEAL FOR 80 STUDENT  | 0.00      | 85.00  |
| 111100      | 484116   | 03/30/17 | 28561  | LITTLE CAESARS      | 18136003799ATH | 641263 | SPORT: NHS SOFTBALL  | 0.00      | 35.00  |
| 111100      | 484116   | 03/30/17 | 28561  | LITTLE CAESARS      | 181360027990MU | 641254 | PIZZA FOR STUDENTS   | 0.00      | 50.00  |
| 111100      | 484116   | 03/30/17 | 28561  | LITTLE CAESARS      | 18136001799ATH | 641263 | MEALS FOR PSJA HS V  | 0.00      | 45.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 660.00 |
| 111100      | 484119   | 03/30/17 | 28083  | LOPEZ, EDUARDO B.   | 18136002799ATH | 621953 | OFFICIAL PAY FOR 1   | 0.00      | 60.00  |
| 111100      | 484119   | 03/30/17 | 28083  | LOPEZ, EDUARDO B.   | 18136002799ATH | 621953 | 11.0 MILES @ .54 =   | 0.00      | 5.94   |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 65.94  |
| 111100      | 484121   | 03/30/17 | 20371  | LOS LAGOS GOLF COUR | 18136001799ATH | 641275 | FEE FOR PSJA HS GOL  | 0.00      | 390.00 |
| 111100      | 484123   | 03/30/17 | 21484  | LUJANO, OSCAR E.    | 18136007799ATH | 621953 | *BASEBALL OFFICIAL*  | 0.00      | 70.00  |
| 111100      | 484123   | 03/30/17 | 21484  | LUJANO, OSCAR E.    | 18136007799ATH | 621953 | *MILEAGE*            | 0.00      | 58.32  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 128.32 |
| 111100      | 484130   | 03/30/17 | 23601  | MARIA CRISTINA PENA | 181360077990MU | 641200 | 4/1/17 - TECA CHAMP  | 0.00      | 150.00 |
| 111100      | 484132   | 03/30/17 | 19714  | MARIACHI CONNECTION | 181368727990MU | 639900 | 5210 - ADELITA BOOT  | 0.00      | 60.00  |
| 111100      | 484132   | 03/30/17 | 19714  | MARIACHI CONNECTION | 181368727990MU | 639900 | 5210 - ADELITA BOOT  | 0.00      | 60.00  |
| 111100      | 484132   | 03/30/17 | 19714  | MARIACHI CONNECTION | 181368727990MU | 639900 | 5210 - ADELITA BOOT  | 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      | 484132   | 03/30/17 | 19714  | MARIACHI CONNECTION | 181368727990MU | 639900 | 5000 TMC SHOES FOLK | 0.00      | 49.00    |
| 111100      | 484132   | 03/30/17 | 19714  | MARIACHI CONNECTION | 181368727990MU | 639900 | 5000 TMC SHOES FOLK | 0.00      | 49.00    |
| 111100      | 484132   | 03/30/17 | 19714  | MARIACHI CONNECTION | 181368727990MU | 639900 | 5000 TMC SHOES FOLK | 0.00      | 98.00    |
| 111100      | 484132   | 03/30/17 | 19714  | MARIACHI CONNECTION | 181368727990MU | 639900 | 3000 - JOSEFINA DAN | 0.00      | 98.00    |
| 111100      | 484132   | 03/30/17 | 19714  | MARIACHI CONNECTION | 181368727990MU | 639900 | 5600 - MEN'S TMC DA | 0.00      | 70.00    |
| 111100      | 484132   | 03/30/17 | 19714  | MARIACHI CONNECTION | 181368727990MU | 639900 | 5600 - MEN'S TMC DA | 0.00      | 140.00   |
| 111100      | 484132   | 03/30/17 | 19714  | MARIACHI CONNECTION | 181368727990MU | 639900 | 5600 - MEN'S TMC DA | 0.00      | 136.00   |
| 111100      | 484132   | 03/30/17 | 19714  | MARIACHI CONNECTION | 181368727990MU | 639900 | A08 - ARETES MEDIUM | 0.00      | 280.00   |
| 111100      | 484132   | 03/30/17 | 19714  | MARIACHI CONNECTION | 181368727990MU | 639900 | ESTIMATED SHIPPING/ | 0.00      | 60.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,160.00 |
| 111100      | 484134   | 03/30/17 | 33426  | MARIO MARMOLEJO     | 18136007799ATH | 641179 | *ADVANCE MEALS*     | 0.00      | 120.00   |
| 111100      | 484134   | 03/30/17 | 33426  | MARIO MARMOLEJO     | 18136007799ATH | 641179 | *ADVANCE MILEAGE*   | 0.00      | 133.08   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 253.08   |
| 111100      | 484135   | 03/30/17 | 27764  | MARTINEZ, HERON     | 18136003799ATH | 621953 | CLOCK FEE FOR NORTH | 0.00      | 60.00    |
| 111100      | 484138   | 03/30/17 | 29247  | MAYORGA, JUAN G.    | 18136007799ATH | 621953 | *BASEBALL OFFICIAL* | 0.00      | 70.00    |
| 111100      | 484139   | 03/30/17 | 14308  | MCALLEN MEMORIAL HI | 18136002799ATH | 641275 | ENTRY FEE FOR MEMOR | 0.00      | 90.00    |
| 111100      | 484139   | 03/30/17 | 14308  | MCALLEN MEMORIAL HI | 18136003799ATH | 641275 | ENTRY FEE FOR PSJA  | 0.00      | 96.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 186.00   |
| 111100      | 484147   | 03/30/17 | 28251  | MFAC, LLC           | 18136007799ATH | 649934 | DISCUS - UCS 1.6K O | 0.00      | 201.00   |
| 111100      | 484147   | 03/30/17 | 28251  | MFAC, LLC           | 18136007799ATH | 649934 | 1603                | 0.00      | 95.00    |
| 111100      | 484147   | 03/30/17 | 28251  | MFAC, LLC           | 18136007799ATH | 649934 | FREIGHT             | 0.00      | 9.95     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 305.95   |
| 111100      | 484148   | 03/30/17 | 33326  | MICHAEL JOSEPH EVAN | 18136007799ATH | 641179 | *ADVANCE MEALS*     | 0.00      | 120.00   |
| 111100      | 484148   | 03/30/17 | 33326  | MICHAEL JOSEPH EVAN | 18136007799ATH | 641179 | *ADVANCE MILEAGE*   | 0.00      | 133.08   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 253.08   |
| 111100      | 484149   | 03/30/17 | 24468  | MIGUEL A MAYNEZ     | 18136007799ATH | 641179 | *ADVANCE MEALS*     | 0.00      | 120.00   |
| 111100      | 484149   | 03/30/17 | 24468  | MIGUEL A MAYNEZ     | 18136007799ATH | 641179 | *ADVANCE MILEAGE*   | 0.00      | 133.08   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 253.08   |
| 111100      | 484153   | 03/30/17 | 27902  | MOLINA, MANFREDO RO | 181368727990MU | 629156 | MEAL PAYMENT FOR RO | 0.00      | 11.55    |
| 111100      | 484154   | 03/30/17 | 17367  | MONTEMAYOR, ALEX    | 18136002799ATH | 621953 | OFFICIAL PAY FOR 1  | 0.00      | 70.00    |
| 111100      | 484154   | 03/30/17 | 17367  | MONTEMAYOR, ALEX    | 18136002799ATH | 621953 | 28.4 MILES @ .41 =  | 0.00      | 11.65    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 81.65    |
| 111100      | 484156   | 03/30/17 | 2803   | MR. GATTI'S         | 181360447990MU | 641200 | LIBERTY NON-VARISTY | 0.00      | 224.00   |
| 111100      | 484158   | 03/30/17 | 32442  | MU CHI CHAPTER      | 181360077990MU | 641200 | 3/24/17 - VAQUERO B | 0.00      | 350.00   |
| 111100      | 484158   | 03/30/17 | 32442  | MU CHI CHAPTER      | 181360077990MU | 641200 | SYMPHONIC BAND ENTR | 0.00      | 350.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 700.00   |
| 111100      | 484161   | 03/30/17 | 8395   | NIKKI ROWE HIGH SCH | 18136002799ATH | 641275 | ENTRY FEE FOR MEMOR | 0.00      | 84.00    |
| 111100      | 484161   | 03/30/17 | 8395   | NIKKI ROWE HIGH SCH | 18136002799ATH | 641275 | ENTRY FEE FOR PSJA  | 0.00      | 96.00    |
| 111100      | 484161   | 03/30/17 | 8395   | NIKKI ROWE HIGH SCH | 18136003799ATH | 641275 | ENTRY FEE FOR PSJA  | 0.00      | 154.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 334.00   |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100      | 484167   | 03/30/17 | 17869  | NORTHSIDE ISD       | 181368727990MU | 641256 | ENTRY FEE FOR NHS D | 0.00      | 650.00 |
| 111100      | 484172   | 03/30/17 | 29700  | ON STAGE DANCEWEAR  | 18136003799UJL | 639900 | COSTUMES FOR UJL ON | 0.00      | 225.00 |
| 111100      | 484172   | 03/30/17 | 29700  | ON STAGE DANCEWEAR  | 18136003799UJL | 639900 | FANCY SKIRT         | 0.00      | 150.00 |
| 111100      | 484172   | 03/30/17 | 29700  | ON STAGE DANCEWEAR  | 18136003799UJL | 639900 | CAPE                | 0.00      | 140.00 |
| 111100      | 484172   | 03/30/17 | 29700  | ON STAGE DANCEWEAR  | 18136003799UJL | 639900 | PURPLE ROBE         | 0.00      | 95.00  |
| 111100      | 484172   | 03/30/17 | 29700  | ON STAGE DANCEWEAR  | 18136003799UJL | 639900 | BLACK GOWN          | 0.00      | 45.00  |
| 111100      | 484172   | 03/30/17 | 29700  | ON STAGE DANCEWEAR  | 18136003799UJL | 639900 | LACE TUBE TOP       | 0.00      | 245.00 |
| 111100      | 484172   | 03/30/17 | 29700  | ON STAGE DANCEWEAR  | 18136003799UJL | 639900 | BROCADE JACKET      | 0.00      | 89.99  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 989.99 |
| 111100      | 484173   | 03/30/17 | 12157  | ORLANDO J GARCIA    | 18136869799ATH | 641179 | HOTEL REIMBURSEMENT | 0.00      | 478.29 |
| 111100      | 484174   | 03/30/17 | 21723  | OYERVIDES, MARIO    | 18136001799ATH | 621953 | OFFICIAL PAY 2 GAME | 0.00      | 140.00 |
| 111100      | 484174   | 03/30/17 | 21723  | OYERVIDES, MARIO    | 18136001799ATH | 621953 | MILES 29*.54=15.66  | 0.00      | 15.66  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 155.66 |
| 111100      | 484177   | 03/30/17 | 27337  | PEDRAZA, NOEL       | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 60.00  |
| 111100      | 484186   | 03/30/17 | 26625  | PETERS, ANA T.      | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 70.00  |
| 111100      | 484186   | 03/30/17 | 26625  | PETERS, ANA T.      | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 3.73   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 73.73  |
| 111100      | 484197   | 03/30/17 | 31249  | PRINTEES            | 18136043799ATH | 649916 | T-SHIRT-BLACK       | 0.00      | 203.00 |
| 111100      | 484197   | 03/30/17 | 31249  | PRINTEES            | 18136043799ATH | 649916 | T-SHIRT-BLACK       | 0.00      | 6.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 209.00 |
| 111100      | 484205   | 03/30/17 | 32528  | RAISING CANE'S REST | 18136002799ATH | 641263 | PICK UP MEALS TO ME | 0.00      | 47.90  |
| 111100      | 484205   | 03/30/17 | 32528  | RAISING CANE'S REST | 18136001799ATH | 641263 | MEALS FOR PSJA VAR  | 0.00      | 263.60 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 311.50 |
| 111100      | 484206   | 03/30/17 | 28516  | RAMIREZ JR., PEDRO  | 18136003799000 | 621900 | JUDGE FOR CHEER TRY | 0.00      | 100.00 |
| 111100      | 484208   | 03/30/17 | 33399  | RAMIREZ, RUBEN      | 18136003799ATH | 621953 | OFFICIAL FEE FOR MI | 0.00      | 140.00 |
| 111100      | 484209   | 03/30/17 | 33357  | RAMOS, EDUARDO      | 18136001799ATH | 621953 | OFFICIAL PAY 1 GAME | 0.00      | 60.00  |
| 111100      | 484209   | 03/30/17 | 33357  | RAMOS, EDUARDO      | 18136001799ATH | 621953 | MILES 36*.54=19.44  | 0.00      | 19.44  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 79.44  |
| 111100      | 484210   | 03/30/17 | 14705  | RAYMONDVILLE I.S.D. | 18136007799ATH | 641275 | *ENTRY FEE- BOYS/GI | 0.00      | 400.00 |
| 111100      | 484211   | 03/30/17 | 28340  | RAY'S BUSINESS PROD | 18136007799ATH | 639974 | ITEM# KNMAODK232: T | 0.00      | 147.06 |
| 111100      | 484211   | 03/30/17 | 28340  | RAY'S BUSINESS PROD | 18136007799ATH | 639974 | ITEM# KNMAODK132: T | 0.00      | 98.84  |
| 111100      | 484211   | 03/30/17 | 28340  | RAY'S BUSINESS PROD | 18136007799ATH | 639974 | ITEM# KNMAODK432: T | 0.00      | 147.06 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 392.96 |
| 111100      | 484217   | 03/30/17 | 31864  | REYES GALVAN JR     | 18136007799ATH | 641179 | *ADVANCE MEALS*     | 0.00      | 120.00 |
| 111100      | 484217   | 03/30/17 | 31864  | REYES GALVAN JR     | 18136007799ATH | 641179 | *ADVANCE MILAGE*    | 0.00      | 133.08 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 253.08 |
| 111100      | 484218   | 03/30/17 | 20188  | RGV PIZZA HUT, L.L. | 181360437990MU | 641255 | LBJ CHOIR ATTENDING | 0.00      | 170.99 |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|
| 111100      | 484218   | 03/30/17 | 20188  | RGV PIZZA HUT, L.L. | 181360437990MU | 641255 | 2ND DAY COMPETITION  | 0.00      | 92.07    |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 263.06   |
| 111100      | 484219   | 03/30/17 | 33393  | RIO GRANDE COACHES  | 18136002799ATH | 641275 | ENTRY FEES FOR MEMO  | 0.00      | 100.00   |
| 111100      | 484220   | 03/30/17 | 33393  | RIO GRANDE COACHES  | 18136007799ATH | 641275 | *ENTRY FEE- BOYS &   | 0.00      | 300.00   |
| 111100      | 484223   | 03/30/17 | 32380  | ROBLES, JOSE S      | 18136001799ATH | 621953 | MILES 40*.54=21.60   | 0.00      | 21.60    |
| 111100      | 484223   | 03/30/17 | 32380  | ROBLES, JOSE S      | 18136001799ATH | 621953 | OFFICIAL FEE 1 GAME  | 0.00      | 60.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 81.60    |
| 111100      | 484225   | 03/30/17 | 31027  | RODRIGO R DE LA CER | 18136007799ATH | 641179 | *ADVANCE MEALS*      | 0.00      | 120.00   |
| 111100      | 484225   | 03/30/17 | 31027  | RODRIGO R DE LA CER | 18136007799ATH | 641179 | *ADVANCE MILEAGE*    | 0.00      | 133.08   |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 253.08   |
| 111100      | 484228   | 03/30/17 | 31375  | RODRIGUEZ, RAUL     | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2   | 0.00      | 120.00   |
| 111100      | 484228   | 03/30/17 | 31375  | RODRIGUEZ, RAUL     | 18136002799ATH | 621953 | 15.0 MILES @ .54 =   | 0.00      | 8.10     |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 128.10   |
| 111100      | 484241   | 03/30/17 | 23413  | SAM'S CLUB-PSJA HIG | 181360017990MU | 641200 | P O TO BUY MEALS FO  | 0.00      | 196.52   |
| 111100      | 484252   | 03/30/17 | 25720  | SERGIO SAUCEDA      | 18136007799UJL | 641200 | MEALS FOR 8 STUDENT  | 0.00      | 128.00   |
| 111100      | 484252   | 03/30/17 | 25720  | SERGIO SAUCEDA      | 18136007799UJL | 641200 | LUNCH FOR 8 ST. X 3  | 0.00      | 192.00   |
| 111100      | 484252   | 03/30/17 | 25720  | SERGIO SAUCEDA      | 18136007799UJL | 641200 | DINNER FOR 8ST. X 2  | 0.00      | 128.00   |
| 111100      | 484252   | 03/30/17 | 25720  | SERGIO SAUCEDA      | 18136007799UJL | 641200 | BREAKFAST FOR ONE S  | 0.00      | 16.00    |
| 111100      | 484252   | 03/30/17 | 25720  | SERGIO SAUCEDA      | 18136007799UJL | 641200 | 3 LUNCHES            | 0.00      | 36.00    |
| 111100      | 484252   | 03/30/17 | 25720  | SERGIO SAUCEDA      | 18136007799UJL | 641200 | 2 DINNERS            | 0.00      | 32.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 532.00   |
| 111100      | 484256   | 03/30/17 | 33414  | SMITH, STEVEN F.    | 18136002799ATH | 621953 | OFFICIAL PAY FOR 1   | 0.00      | 70.00    |
| 111100      | 484256   | 03/30/17 | 33414  | SMITH, STEVEN F.    | 18136002799ATH | 621953 | 64.0 MILES @.54 = \$ | 0.00      | 34.56    |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 104.56   |
| 111100      | 484263   | 03/30/17 | 2209   | SPECTRUM CORPORATIO | 18136869799ATH | 624958 | *REPLACEMENT PARTS   | 0.00      | 592.08   |
| 111100      | 484264   | 03/30/17 | 31412  | SPORTWIDE           | 18136043799ATH | 649907 | ADIDAS WMNS REGISTA  | 0.00      | 189.00   |
| 111100      | 484264   | 03/30/17 | 31412  | SPORTWIDE           | 18136043799ATH | 649907 | 1-COLOR SCREEN PRIN  | 0.00      | 35.00    |
| 111100      | 484264   | 03/30/17 | 31412  | SPORTWIDE           | 18136043799ATH | 649907 | SCREEN PRINTED INDI  | 0.00      | 42.00    |
| 111100      | 484264   | 03/30/17 | 31412  | SPORTWIDE           | 18136043799ATH | 649907 | ADIDAS REGISTA 14 S  | 0.00      | 300.00   |
| 111100      | 484264   | 03/30/17 | 31412  | SPORTWIDE           | 18136043799ATH | 649907 | ESTIMATED SHIPPING/  | 0.00      | 25.00    |
| 111100      | 484264   | 03/30/17 | 31412  | SPORTWIDE           | 18136043799ATH | 649934 | WOMEN'S DEFIANCE II  | 0.00      | 300.00   |
| 111100      | 484264   | 03/30/17 | 31412  | SPORTWIDE           | 18136043799ATH | 649934 | SCREEN PRINTING      | 0.00      | 60.00    |
| 111100      | 484264   | 03/30/17 | 31412  | SPORTWIDE           | 18136043799ATH | 649934 | 1-COLOR SETUP FEE    | 0.00      | 30.00    |
| 111100      | 484264   | 03/30/17 | 31412  | SPORTWIDE           | 18136043799ATH | 649934 | ESTIMATED SHIPPING/  | 0.00      | 30.00    |
| 111100      | 484264   | 03/30/17 | 31412  | SPORTWIDE           | 18136043799ATH | 649934 | GILL MEASURING TAPE  | 0.00      | 90.00    |
| 111100      | 484264   | 03/30/17 | 31412  | SPORTWIDE           | 18136043799ATH | 649934 | GILL SCHOLASTIC DIS  | 0.00      | 27.00    |
| 111100      | 484264   | 03/30/17 | 31412  | SPORTWIDE           | 18136043799ATH | 649934 | UNISEX DEFIANCE II   | 0.00      | 270.00   |
| 111100      | 484264   | 03/30/17 | 31412  | SPORTWIDE           | 18136043799ATH | 649934 | NEW BALANCE 5000 XC  | 0.00      | 71.88    |
| 111100      | 484264   | 03/30/17 | 31412  | SPORTWIDE           | 18136043799ATH | 649934 | NEW BALANCE 5000 XC  | 0.00      | 47.92    |
| 111100      | 484264   | 03/30/17 | 31412  | SPORTWIDE           | 18136043799ATH | 649934 | NEW BALANCE 5000 XC  | 0.00      | 23.96    |
| 111100      | 484264   | 03/30/17 | 31412  | SPORTWIDE           | 18136043799ATH | 649934 | NEW BALANCE 5000 XC  | 0.00      | 23.96    |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 1,565.72 |



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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 484273   | 03/30/17 | 16541  | TEXAS ART EDUCATION | 181368727990MU | 641252 | ENTRY FEE FOR STATE | 0.00      | 40.00    |
| 111100      | 484273   | 03/30/17 | 16541  | TEXAS ART EDUCATION | 181368727990MU | 641252 | IRMA GARZA          | 0.00      | 40.00    |
| 111100      | 484273   | 03/30/17 | 16541  | TEXAS ART EDUCATION | 181368727990MU | 641252 | REBECCA RIVERA      | 0.00      | 20.00    |
| 111100      | 484273   | 03/30/17 | 16541  | TEXAS ART EDUCATION | 181368727990MU | 641252 | ALMA VILLARREAL     | 0.00      | 40.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 140.00   |
| 111100      | 484276   | 03/30/17 | 22959  | TEXAS BAND AND ORCH | 181360027990MU | 639900 | JONES OBOE MEDIUM R | 0.00      | 31.98    |
| 111100      | 484276   | 03/30/17 | 22959  | TEXAS BAND AND ORCH | 181360027990MU | 639900 | BB CLARINET #3 1/2  | 0.00      | 78.90    |
| 111100      | 484276   | 03/30/17 | 22959  | TEXAS BAND AND ORCH | 181360027990MU | 639900 | BB CLARINET #3 VAND | 0.00      | 78.90    |
| 111100      | 484276   | 03/30/17 | 22959  | TEXAS BAND AND ORCH | 181360027990MU | 639900 | V12 A SAX. 3.5 VAND | 0.00      | 37.80    |
| 111100      | 484276   | 03/30/17 | 22959  | TEXAS BAND AND ORCH | 181360027990MU | 639900 | ALTO SAX 3 1/2 VAND | 0.00      | 33.00    |
| 111100      | 484276   | 03/30/17 | 22959  | TEXAS BAND AND ORCH | 181360027990MU | 639900 | TENOR SAX #3 1/2 VA | 0.00      | 4.79     |
| 111100      | 484276   | 03/30/17 | 22959  | TEXAS BAND AND ORCH | 181360027990MU | 639900 | BARI SAX 3 1/2 VAND | 0.00      | 80.20    |
| 111100      | 484276   | 03/30/17 | 22959  | TEXAS BAND AND ORCH | 181360027990MU | 639900 | MOONGEL DAMPER PADS | 0.00      | 14.18    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 359.75   |
| 111100      | 484280   | 03/30/17 | 24001  | TEXAS MUSIC FESTIVA | 181360447990MU | 649955 | DESCRIPTION: 2.5 X  | 0.00      | 30.56    |
| 111100      | 484280   | 03/30/17 | 24001  | TEXAS MUSIC FESTIVA | 181360447990MU | 649955 | DESCRIPTION: 2 X 3  | 0.00      | 49.50    |
| 111100      | 484280   | 03/30/17 | 24001  | TEXAS MUSIC FESTIVA | 181360447990MU | 649955 | 4 X 6 BLACK PLAQUE  | 0.00      | 35.00    |
| 111100      | 484280   | 03/30/17 | 24001  | TEXAS MUSIC FESTIVA | 181360447990MU | 649955 | DESCRIPTION: MEDALS | 0.00      | 46.20    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 161.26   |
| 111100      | 484287   | 03/30/17 | 18247  | TIERRA DEL SOL GOLF | 18136001799ATH | 641263 | MEALS FOR PSJA HS G | 0.00      | 49.00    |
| 111100      | 484287   | 03/30/17 | 18247  | TIERRA DEL SOL GOLF | 18136001799ATH | 641275 | FEES FOR PSJA GOLF  | 0.00      | 300.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 349.00   |
| 111100      | 484290   | 03/30/17 | 7257   | TMSCA/TEXAS MATH AN | 18136045799000 | 639900 | PLEASE PROCESS PURC | 0.00      | 50.00    |
| 111100      | 484290   | 03/30/17 | 7257   | TMSCA/TEXAS MATH AN | 18136045799000 | 639900 | 1 - (51) MS CALCULA | 0.00      | 50.00    |
| 111100      | 484290   | 03/30/17 | 7257   | TMSCA/TEXAS MATH AN | 18136045799000 | 639900 | 1 - (52) MS MATHEMA | 0.00      | 50.00    |
| 111100      | 484290   | 03/30/17 | 7257   | TMSCA/TEXAS MATH AN | 18136045799000 | 639900 | 1 - (53) MS SCIENCE | 0.00      | 50.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 200.00   |
| 111100      | 484293   | 03/30/17 | 30918  | TOVAR, JESUS        | 181368727990MU | 629156 | CONSULTANT SERVICES | 0.00      | 200.00   |
| 111100      | 484295   | 03/30/17 | 30902  | TOWNEPLACE SUITES B | 181368727990MU | 641256 | HOTEL FOR STUDENTS  | 170.50    | 1,756.50 |
| 111100      | 484296   | 03/30/17 | 29193  | TREJO, ANTONIO      | 18136869799ATH | 621953 | STARTER FEES: TRI-  | 0.00      | 175.00   |
| 111100      | 484306   | 03/30/17 | 20785  | UNIVERSITY OF TEXAS | 18136007799ATH | 641179 | *REGISTRATION*      | 0.00      | 150.00   |
| 111100      | 484307   | 03/30/17 | 20785  | UNIVERSITY OF TEXAS | 18136007799ATH | 641275 | *ENTRY FEE*         | 0.00      | 20.00    |
| 111100      | 484309   | 03/30/17 | 5688   | UNIVERSITY OF TEXAS | 181368727990MU | 641256 | PSJA HS ORCHESTRA/A | 0.00      | 240.00   |
| 111100      | 484309   | 03/30/17 | 5688   | UNIVERSITY OF TEXAS | 181368727990MU | 641256 | PSJA HS CHOIR/ RUBY | 0.00      | 100.00   |
| 111100      | 484309   | 03/30/17 | 5688   | UNIVERSITY OF TEXAS | 181368727990MU | 641256 | PSJA HS BAND/ JOHN  | 0.00      | 1,170.00 |
| 111100      | 484309   | 03/30/17 | 5688   | UNIVERSITY OF TEXAS | 181368727990MU | 641256 | ENTRY FEE FOR STATE | 0.00      | 1,990.00 |
| 111100      | 484309   | 03/30/17 | 5688   | UNIVERSITY OF TEXAS | 181368727990MU | 641256 | UIL TSSEC FOR PSJA  | 0.00      | 280.00   |
| 111100      | 484309   | 03/30/17 | 5688   | UNIVERSITY OF TEXAS | 181368727990MU | 641256 | UIL TSSEC FOR PSJA  | 0.00      | 100.00   |
| 111100      | 484309   | 03/30/17 | 5688   | UNIVERSITY OF TEXAS | 181368727990MU | 641256 | UIL TSSEC FOR PSJA  | 0.00      | 20.00    |
| 111100      | 484309   | 03/30/17 | 5688   | UNIVERSITY OF TEXAS | 181368727990MU | 641256 | UIL TSSEC FOR PSJA  | 0.00      | 220.00   |
| 111100      | 484309   | 03/30/17 | 5688   | UNIVERSITY OF TEXAS | 181368727990MU | 641256 | PSJA MEMORIAL ORCHE | 0.00      | 430.00   |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 484309   | 03/30/17 | 5688   | UNIVERSITY OF TEXAS | 181368727990MU | 641256 | PSJA MEMORIAL HS CH | 0.00      | 240.00   |
| 111100      | 484309   | 03/30/17 | 5688   | UNIVERSITY OF TEXAS | 181368727990MU | 641256 | PSJA MEMORIAL HS BA | 0.00      | 1,410.00 |
| 111100      | 484309   | 03/30/17 | 5688   | UNIVERSITY OF TEXAS | 181368727990MU | 641256 | PSJA SOUTHWEST HS B | 0.00      | 740.00   |
| 111100      | 484309   | 03/30/17 | 5688   | UNIVERSITY OF TEXAS | 181368727990MU | 641256 | PSJA SOUTHERST HS C | 0.00      | 300.00   |
| 111100      | 484309   | 03/30/17 | 5688   | UNIVERSITY OF TEXAS | 181368727990MU | 641256 | PSJA SOUTHWEST ORCH | 0.00      | 140.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 7,380.00 |
| 111100      | 484313   | 03/30/17 | 0397   | VARGAS, AGAPITO JR. | 18136007799ATH | 621953 | *SOCCER CLOCKKEEPER | 0.00      | 60.00    |
| 111100      | 484313   | 03/30/17 | 0397   | VARGAS, AGAPITO JR. | 18136007799ATH | 621953 | *SOCCER CLOCKKEEPER | 0.00      | 30.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 90.00    |
| 111100      | 484315   | 03/30/17 | 20826  | VIELMA, RUBY        | 18136007799UIL | 641200 | MEALS TO ATTEND UIL | 0.00      | 16.00    |
| 111100      | 484315   | 03/30/17 | 20826  | VIELMA, RUBY        | 18136007799UIL | 641200 | 3- LUNCHES          | 0.00      | 36.00    |
| 111100      | 484315   | 03/30/17 | 20826  | VIELMA, RUBY        | 18136007799UIL | 641200 | 2- DINNERS          | 0.00      | 32.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 84.00    |
| 111100      | 484318   | 03/30/17 | 9051   | WALLBANGERS         | 181360447990MU | 641255 | LIBERTY CHOIR ATTEN | 0.00      | 164.81   |
| 111100      | 484318   | 03/30/17 | 9051   | WALLBANGERS         | 181360447990MU | 641255 | 2ND DAY COMPETITION | 0.00      | 45.19    |
| 111100      | 484318   | 03/30/17 | 9051   | WALLBANGERS         | 181360447990MU | 641255 | LIBERTY CHOIR ATTEN | 0.00      | 137.34   |
| 111100      | 484318   | 03/30/17 | 9051   | WALLBANGERS         | 181360447990MU | 641255 | 2ND DAY COMPETITION | 0.00      | 37.66    |
| 111100      | 484318   | 03/30/17 | 9051   | WALLBANGERS         | 181360447990MU | 641255 | LIBERTY CHOIR ATTEN | 0.00      | 87.90    |
| 111100      | 484318   | 03/30/17 | 9051   | WALLBANGERS         | 181360447990MU | 641255 | 2ND DAY COMPETITION | 0.00      | 24.10    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 497.00   |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 181368727990MU | 639900 | PURCHASE ORDER FOR  | 0.00      | 296.50   |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 181360017990DR | 639900 | SPRAY PAINT         | 0.00      | 4.57     |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 181360017990DR | 639900 | SHOES               | 0.00      | 27.41    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 181360017990DR | 639900 | YARDS OF MATERIAL   | 0.00      | 19.04    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 181360017990DR | 639900 | COSTUMES            | 0.00      | 38.07    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 181360017990DR | 639900 | SANDALS/SUPPLIES NE | 0.00      | 9.14     |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 181360017990DR | 639900 | SPRAY PAINT         | 0.00      | 8.62     |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 181360017990DR | 639900 | SHOES               | 0.00      | 51.65    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 181360017990DR | 639900 | YARDS OF MATERIAL   | 0.00      | 35.87    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 181360017990DR | 639900 | COSTUMES            | 0.00      | 71.74    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 181360017990DR | 639900 | SANDALS/SUPPLIES NE | 0.00      | 17.21    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 181368727990MU | 639900 | PURCHASE ORDER FOR  | 0.00      | 184.01   |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 18136869799ATH | 639972 | PURCHASING SUPPLIES | 0.00      | 83.64    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 847.47   |
| 111100      | 484328   | 03/30/17 | 2443   | WHATABURGER GENERAL | 18136048799UIL | 641200 | MEALS FOR UIL TMSCA | 0.00      | 189.50   |
| 111100      | 484328   | 03/30/17 | 2443   | WHATABURGER GENERAL | 181360017990MU | 641254 | P O TO BUY MEALS FO | 0.00      | 133.93   |
| 111100      | 484328   | 03/30/17 | 2443   | WHATABURGER GENERAL | 181360017990MU | 641254 | P O TO BUY MEALS FO | 0.00      | 212.67   |
| 111100      | 484328   | 03/30/17 | 2443   | WHATABURGER GENERAL | 181360037990MU | 641261 | NORTH MARIACH DEPT  | 0.00      | 156.76   |
| 111100      | 484328   | 03/30/17 | 2443   | WHATABURGER GENERAL | 18136002799ATH | 641263 | PICK UP MEALS FOR M | 0.00      | 161.21   |
| 111100      | 484328   | 03/30/17 | 2443   | WHATABURGER GENERAL | 18136002799ATH | 641263 | PICK UP MEALS FOR M | 0.00      | 78.96    |
| 111100      | 484328   | 03/30/17 | 2443   | WHATABURGER GENERAL | 18136002799ATH | 641263 | MEALS FOR MEMORIAL  | 0.00      | 90.03    |
| 111100      | 484328   | 03/30/17 | 2443   | WHATABURGER GENERAL | 18136002799ATH | 641263 | MEALS FOR MEMORIAL  | 0.00      | 152.80   |
| 111100      | 484328   | 03/30/17 | 2443   | WHATABURGER GENERAL | 18136042799ATH | 641263 | PICK UP MEALS FOR A | 0.00      | 69.09    |
| 111100      | 484328   | 03/30/17 | 2443   | WHATABURGER GENERAL | 18136003799ATH | 641263 | SPORT: NHS JV DK &  | 0.00      | 141.60   |
| 111100      | 484328   | 03/30/17 | 2443   | WHATABURGER GENERAL | 18136048799ATH | 641263 | PICK UP MEALS FOR M | 0.00      | 118.44   |
| 111100      | 484328   | 03/30/17 | 2443   | WHATABURGER GENERAL | 18136048799ATH | 641263 | PICK UP MEALS FOR M | 0.00      | 177.66   |
| 111100      | 484328   | 03/30/17 | 2443   | WHATABURGER GENERAL | 18136002799ATH | 641263 | PICK UP MEALS FOR A | 0.00      | 78.96    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 484328   | 03/30/17 | 2443   | WHATABURGER GENERAL | 18136007799UJL | 641200 | MEALS TO ATTEND UIL | 0.00      | 92.95    |
| 111100      | 484328   | 03/30/17 | 2443   | WHATABURGER GENERAL | 18136007799UJL | 641200 | LUNCH FOR 5 SPONSOR | 0.00      | 26.56    |
| 111100      | 484328   | 03/30/17 | 2443   | WHATABURGER GENERAL | 18136003799ATH | 641263 | SPORT: NHS G SOCCER | 0.00      | 95.76    |
| 111100      | 484328   | 03/30/17 | 2443   | WHATABURGER GENERAL | 18136003799ATH | 641263 | SPORT: NHS BASEBALL | 0.00      | 69.44    |
| 111100      | 484328   | 03/30/17 | 2443   | WHATABURGER GENERAL | 18136003799ATH | 641263 | SPORT: NHS BASEBALL | 0.00      | 84.00    |
| 111100      | 484328   | 03/30/17 | 2443   | WHATABURGER GENERAL | 18136003799ATH | 641263 | SPORT: NHS BASEBALL | 0.00      | 81.31    |
| 111100      | 484328   | 03/30/17 | 2443   | WHATABURGER GENERAL | 18136003799ATH | 641263 | SPORT: NHS G TRACK- | 0.00      | 145.67   |
| 111100      | 484328   | 03/30/17 | 2443   | WHATABURGER GENERAL | 18136003799ATH | 641263 | SPORT: NHS B. TRACK | 0.00      | 292.05   |
| 111100      | 484328   | 03/30/17 | 2443   | WHATABURGER GENERAL | 18136003799ATH | 641263 | SPORT: NHS B SOCCER | 0.00      | 264.18   |
| 111100      | 484328   | 03/30/17 | 2443   | WHATABURGER GENERAL | 18136003799ATH | 641263 | SPORT: NHS BASEBALL | 0.00      | 75.31    |
| 111100      | 484328   | 03/30/17 | 2443   | WHATABURGER GENERAL | 18136003799ATH | 641263 | SPORT: NHS TENNIS   | 0.00      | 51.57    |
| 111100      | 484328   | 03/30/17 | 2443   | WHATABURGER GENERAL | 18136003799ATH | 641263 | SPORT: NHS B TRACK  | 0.00      | 324.50   |
| 111100      | 484328   | 03/30/17 | 2443   | WHATABURGER GENERAL | 18136003799ATH | 641263 | SPORT: NHS SOFTBALL | 0.00      | 29.92    |
| 111100      | 484328   | 03/30/17 | 2443   | WHATABURGER GENERAL | 18136003799ATH | 641263 | SPORT: NHS B TRACK- | 0.00      | 121.17   |
| 111100      | 484328   | 03/30/17 | 2443   | WHATABURGER GENERAL | 18136003799ATH | 641263 | SPORT: NHS B SOCCER | 0.00      | 76.91    |
| 111100      | 484328   | 03/30/17 | 2443   | WHATABURGER GENERAL | 18136003799ATH | 641263 | SPORT: NHS TENNIS   | 0.00      | 45.68    |
| 111100      | 484328   | 03/30/17 | 2443   | WHATABURGER GENERAL | 18136001799ATH | 641263 | MEALS FOR PSJA HS S | 0.00      | 59.22    |
| 111100      | 484328   | 03/30/17 | 2443   | WHATABURGER GENERAL | 18136001799ATH | 641263 | MEALS FOR PSJA HS S | 0.00      | 46.06    |
| 111100      | 484328   | 03/30/17 | 2443   | WHATABURGER GENERAL | 18136007799UJL | 641200 | LUNCH FOR 15 STUDEN | 0.00      | 77.43    |
| 111100      | 484328   | 03/30/17 | 2443   | WHATABURGER GENERAL | 18136007799UJL | 641200 | LUNCH FOR 5 SPONSOR | 0.00      | 29.50    |
| 111100      | 484328   | 03/30/17 | 2443   | WHATABURGER GENERAL | 18136007799UJL | 641200 | LUNCH FOR 46 STUDEN | 0.00      | 241.58   |
| 111100      | 484328   | 03/30/17 | 2443   | WHATABURGER GENERAL | 18136007799UJL | 641200 | LUNCH FOR 8 SPONSOR | 0.00      | 48.01    |
| 111100      | 484328   | 03/30/17 | 2443   | WHATABURGER GENERAL | 18136002799ATH | 641263 | PICK UP MEALS FOR M | 0.00      | 57.64    |
| 111100      | 484328   | 03/30/17 | 2443   | WHATABURGER GENERAL | 18136002799ATH | 641263 | MEALS FOR MEMORIAL  | 0.00      | 130.73   |
| 111100      | 484328   | 03/30/17 | 2443   | WHATABURGER GENERAL | 181360077990MU | 641200 | 3/25/17 - CITY OF P | 0.00      | 83.86    |
| 111100      | 484328   | 03/30/17 | 2443   | WHATABURGER GENERAL | 18136001799ATH | 641263 | MEALS FOR PSJA HS J | 0.00      | 127.20   |
| 111100      | 484328   | 03/30/17 | 2443   | WHATABURGER GENERAL | 18136001799ATH | 641263 | MEALS FOR VARSITY S | 0.00      | 62.73    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 4,602.55 |
| 111100      | 484332   | 03/30/17 | 32233  | YANEZ, MIKE         | 18136002799ATH | 621953 | OFFICIAL PAY FOR 1  | 0.00      | 70.00    |
| 111100      | 484332   | 03/30/17 | 32233  | YANEZ, MIKE         | 18136002799ATH | 621953 | 30.1 MILES @ .41 =  | 0.00      | 12.35    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 82.35    |
| 111100      | 484336   | 03/30/17 | 26446  | ZAPATA COUNTY I.S.D | 181368727990MU | 641252 | ENTRY FEE FOR AREA  | 0.00      | 850.00   |
| 111100      | v482164  | 03/02/17 | 0431   | ANDY CASTRO         | 18136001799ATH | 621953 | OFFICIAL PAY PSJA B | 0.00      | 20.00    |
| 111100      | v482179  | 03/02/17 | 1221   | BILL GUTHRIE SPORTS | 18136007799ATH | 649914 | ITEM# TCH10: TWK HO | 0.00      | 118.00   |
| 111100      | v482179  | 03/02/17 | 1221   | BILL GUTHRIE SPORTS | 18136047799ATH | 649908 | ITEM# 4151: BADGER  | 0.00      | 314.50   |
| 111100      | v482179  | 03/02/17 | 1221   | BILL GUTHRIE SPORTS | 18136047799ATH | 649908 | ITEM# BADGER MENS T | 0.00      | 272.25   |
| 111100      | v482179  | 03/02/17 | 1221   | BILL GUTHRIE SPORTS | 18136047799ATH | 649908 | ITEM# 4175: BADGER  | 0.00      | 272.25   |
| 111100      | v482179  | 03/02/17 | 1221   | BILL GUTHRIE SPORTS | 18136047799ATH | 649908 | ITEM# 43-147: THUND | 0.00      | 138.00   |
| 111100      | v482179  | 03/02/17 | 1221   | BILL GUTHRIE SPORTS | 18136047799ATH | 649908 | ITEM# B0501M: HEAVY | 0.00      | 18.75    |
| 111100      | v482179  | 03/02/17 | 1221   | BILL GUTHRIE SPORTS | 18136047799ATH | 649908 | ITEM# 5085: BASEBAL | 0.00      | 13.80    |
| 111100      | v482179  | 03/02/17 | 1221   | BILL GUTHRIE SPORTS | 18136047799ATH | 649908 | ITEM# 5280: LINE UP | 0.00      | 13.80    |
| 111100      | v482179  | 03/02/17 | 1221   | BILL GUTHRIE SPORTS | 18136047799ATH | 649908 | ITEM# WTE9803XB05:  | 0.00      | 470.00   |
| 111100      | v482179  | 03/02/17 | 1221   | BILL GUTHRIE SPORTS | 18136047799ATH | 649908 | ITEM# 334978: TOURN | 0.00      | 20.00    |
| 111100      | v482179  | 03/02/17 | 1221   | BILL GUTHRIE SPORTS | 18136047791ATH | 649914 | ITEM# 1845CON: ADID | 0.00      | 38.00    |
| 111100      | v482179  | 03/02/17 | 1221   | BILL GUTHRIE SPORTS | 18136047791ATH | 649914 | ITEM# 5142723: ADID | 0.00      | 21.22    |
| 111100      | v482179  | 03/02/17 | 1221   | BILL GUTHRIE SPORTS | 18136042799ATH | 649916 | ALL SPORT SOCK      | 0.00      | 267.90   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,978.47 |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V482227  | 03/02/17 | 1350   | COPY GRAPHICS, INC. | 181360077990DR | 624900 | MARCH               | 0.00      | 45.20    |
| 111100      | V482237  | 03/02/17 | 28792  | DE LA GARZA, GUILLE | 18136002799ATH | 621953 | OFFICIAL PAY FOR A  | 0.00      | 60.00    |
| 111100      | V482263  | 03/02/17 | 29293  | ERICA LYNN MARTINEZ | 18136869799ATH | 621953 | CLOCKKEEPER FEES:   | 0.00      | 40.00    |
| 111100      | V482349  | 03/02/17 | 19386  | JASON'S DELI        | 18136002799ATH | 641263 | MEALS FOR MEMORIAL  | 0.00      | 111.84   |
| 111100      | V482382  | 03/02/17 | 31685  | LIRA CABELLO, OMAR  | 18136007799ATH | 621953 | *SOCCER OFFICIAL*   | 0.00      | 120.00   |
| 111100      | V482382  | 03/02/17 | 31685  | LIRA CABELLO, OMAR  | 18136007799ATH | 621953 | *MILEAGE*           | 0.00      | 1.22     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 121.22   |
| 111100      | V482413  | 03/02/17 | 1804   | MCALLEN SPORTS INC. | 18136003799ATH | 649921 | NIKE FIT POLO (7461 | 0.00      | 67.98    |
| 111100      | V482413  | 03/02/17 | 1804   | MCALLEN SPORTS INC. | 18136003799ATH | 649921 | NIKE POLO (527806)  | 0.00      | 63.98    |
| 111100      | V482413  | 03/02/17 | 1804   | MCALLEN SPORTS INC. | 18136003799ATH | 649921 | NIKE LONG SLEEVE DR | 0.00      | 55.98    |
| 111100      | V482413  | 03/02/17 | 1804   | MCALLEN SPORTS INC. | 18136003799ATH | 649921 | NIKE DRI FIT POLO ( | 0.00      | 55.98    |
| 111100      | V482413  | 03/02/17 | 1804   | MCALLEN SPORTS INC. | 18136003799ATH | 649921 | LOGO EMB & NAMES    | 0.00      | 20.00    |
| 111100      | V482413  | 03/02/17 | 1804   | MCALLEN SPORTS INC. | 18136003799ATH | 649916 | GUNLAP SINGLET (TF3 | 0.00      | 455.88   |
| 111100      | V482413  | 03/02/17 | 1804   | MCALLEN SPORTS INC. | 18136003799ATH | 649916 | GUNLAP 1/2 SPRINT S | 0.00      | 479.88   |
| 111100      | V482413  | 03/02/17 | 1804   | MCALLEN SPORTS INC. | 18136003799ATH | 649916 | RIVAL II SINGLET (T | 0.00      | 527.76   |
| 111100      | V482413  | 03/02/17 | 1804   | MCALLEN SPORTS INC. | 18136003799ATH | 639913 | UA PURSUIT SWACKET  | 0.00      | 249.98   |
| 111100      | V482413  | 03/02/17 | 1804   | MCALLEN SPORTS INC. | 18136003799ATH | 639913 | UA PURSUIT SWACKET  | 0.00      | 253.98   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,231.40 |
| 111100      | V482424  | 03/02/17 | 11428  | MERCEDES HIGH SCHOO | 18136003799ATH | 641275 | ENTRY FEE FOR PSJA  | 0.00      | 300.00   |
| 111100      | V482465  | 03/02/17 | 16732  | PETER PIPER PIZZA   | 181360027990MU | 641200 | MEALS FOR STUDENTS  | 0.00      | 310.00   |
| 111100      | V482465  | 03/02/17 | 16732  | PETER PIPER PIZZA   | 181360427990MU | 641200 | MEALS FOR STUDENTS/ | 0.00      | 333.00   |
| 111100      | V482465  | 03/02/17 | 16732  | PETER PIPER PIZZA   | 181360457990MU | 641254 | P O TO BUY MEALS FO | 0.00      | 176.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 819.00   |
| 111100      | V482466  | 03/02/17 | 20874  | PETER PIPER PIZZA   | 18136002799ATH | 641263 | MEALS FOR MEMORIAL  | 0.00      | 135.41   |
| 111100      | V482467  | 03/02/17 | 6560   | PETER PIPER PIZZA   | 18136007799ATH | 641263 | *MEAL- VARSITY GOLF | 0.00      | 53.64    |
| 111100      | V482467  | 03/02/17 | 6560   | PETER PIPER PIZZA   | 181360467990MU | 641254 | MEALS - 2/21/17 - K | 0.00      | 78.75    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 132.39   |
| 111100      | V482564  | 03/02/17 | 8801   | SOUTH TEXAS TENNIS  | 18136003799ATH | 641275 | ENTRY FEE FOR PSJA  | 0.00      | 96.00    |
| 111100      | V482564  | 03/02/17 | 8801   | SOUTH TEXAS TENNIS  | 18136003799ATH | 641275 | ENTRY FEE FOR PSJA  | 0.00      | 24.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 120.00   |
| 111100      | V482572  | 03/02/17 | 7255   | TERRY OBERG         | 18136002799ATH | 621953 | OFFICIAL PAY FOR ME | 0.00      | 70.00    |
| 111100      | V482634  | 03/07/17 | 5212   | ALEJANDRINA TORRES  | 18136869799ATH | 641773 | TRAVEL REIMBURSEMEN | 0.00      | 21.67    |
| 111100      | V482692  | 03/07/17 | 29293  | ERICA LYNN MARTINEZ | 18136007799ATH | 641773 | TRAVEL REIMBURSEMEN | 0.00      | 23.01    |
| 111100      | V482720  | 03/07/17 | 22217  | JASON C HILBURN     | 18136002799ATH | 641773 | TRAVEL REIMBURSEMEN | 0.00      | 19.47    |
| 111100      | V482871  | 03/07/17 | 2605   | ROSA L GUAJARDO     | 18136869799ATH | 641773 | TRAVEL REIMBURSEMEN | 0.00      | 14.45    |
| 111100      | V482878  | 03/07/17 | 25488  | SANJUANITA SAENZ    | 18136003799ATH | 641773 | TRAVEL REIMBURSEMEN | 0.00      | 39.70    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V482897  | 03/07/17 | 31171  | YESSICA MEDRANO     | 18136002799ATH | 641773 | TRAVEL REIMBURSEMEN | 0.00      | 97.46    |
| 111100      | V482937  | 03/09/17 | 9806   | BARCELONA SPORTING  | 18136001799ATH | 639913 | ORDER FOR PSJA SOCC | 0.00      | 39.50    |
| 111100      | V482940  | 03/09/17 | 0471   | BERT LOZANO         | 18136007799ATH | 621953 | *BASEBALL OFFICIAL* | 0.00      | 70.00    |
| 111100      | V482940  | 03/09/17 | 0471   | BERT LOZANO         | 18136007799ATH | 621953 | *MILEAGE*           | 0.00      | 8.64     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 78.64    |
| 111100      | V482942  | 03/09/17 | 1221   | BILL GUTHRIE SPORTS | 18136043799ATH | 649911 | ATH CON SPLIT MARKE | 0.00      | 331.98   |
| 111100      | V482942  | 03/09/17 | 1221   | BILL GUTHRIE SPORTS | 18136043799ATH | 649911 | FISHER TACKLE WHEEL | 0.00      | 663.96   |
| 111100      | V482942  | 03/09/17 | 1221   | BILL GUTHRIE SPORTS | 18136043799ATH | 649911 | ATH CON FOLDING SHU | 0.00      | 419.97   |
| 111100      | V482942  | 03/09/17 | 1221   | BILL GUTHRIE SPORTS | 18136043799ATH | 649911 | SAFE T GUARD MOUTH  | 0.00      | 80.00    |
| 111100      | V482942  | 03/09/17 | 1221   | BILL GUTHRIE SPORTS | 18136043799ATH | 649911 | FIELD REPAIR KIT    | 0.00      | 198.00   |
| 111100      | V482942  | 03/09/17 | 1221   | BILL GUTHRIE SPORTS | 18136043799ATH | 649911 | ATH SPEC. 1-1/2 ELA | 0.00      | 46.00    |
| 111100      | V482942  | 03/09/17 | 1221   | BILL GUTHRIE SPORTS | 18136043799ATH | 649911 | ATH SPEC. 40" GROSS | 0.00      | 34.90    |
| 111100      | V482942  | 03/09/17 | 1221   | BILL GUTHRIE SPORTS | 18136043799ATH | 649911 | ADAMS WRIST COACH ( | 0.00      | 299.70   |
| 111100      | V482942  | 03/09/17 | 1221   | BILL GUTHRIE SPORTS | 18136043799ATH | 649911 | CURVED BLKING SHIEL | 0.00      | 268.00   |
| 111100      | V482942  | 03/09/17 | 1221   | BILL GUTHRIE SPORTS | 18136043799ATH | 649911 | 1 1/2' T-HOOK (TH2) | 0.00      | 58.00    |
| 111100      | V482942  | 03/09/17 | 1221   | BILL GUTHRIE SPORTS | 18136042799ATH | 649916 | RUSSELL WARM UP TOP | 0.00      | 310.00   |
| 111100      | V482942  | 03/09/17 | 1221   | BILL GUTHRIE SPORTS | 18136042799ATH | 649916 | RUSSELL WARM UP PAN | 0.00      | 270.00   |
| 111100      | V482942  | 03/09/17 | 1221   | BILL GUTHRIE SPORTS | 18136047799ATH | 649912 | ITEM# 7667COW: ADID | 0.00      | 360.00   |
| 111100      | V482942  | 03/09/17 | 1221   | BILL GUTHRIE SPORTS | 18136047799ATH | 649912 | ITEM# 9617CON: ADID | 0.00      | 192.00   |
| 111100      | V482942  | 03/09/17 | 1221   | BILL GUTHRIE SPORTS | 18136047799ATH | 649912 | ITEM# B0516: MENS E | 0.00      | 588.00   |
| 111100      | V482942  | 03/09/17 | 1221   | BILL GUTHRIE SPORTS | 18136047799ATH | 649912 | ITEM# 3599CON: ADID | 0.00      | 144.00   |
| 111100      | V482942  | 03/09/17 | 1221   | BILL GUTHRIE SPORTS | 18136047799ATH | 649912 | ITEM# 452FDCF: ADID | 0.00      | 31.50    |
| 111100      | V482942  | 03/09/17 | 1221   | BILL GUTHRIE SPORTS | 18136047799ATH | 649912 | ITEM# 1281334-408:  | 0.00      | 46.00    |
| 111100      | V482942  | 03/09/17 | 1221   | BILL GUTHRIE SPORTS | 18136047799ATH | 649915 | ITEM# 1893CON: ADID | 0.00      | 334.75   |
| 111100      | V482942  | 03/09/17 | 1221   | BILL GUTHRIE SPORTS | 18136047799ATH | 649915 | ITEM# 1892CON: ADID | 0.00      | 309.00   |
| 111100      | V482942  | 03/09/17 | 1221   | BILL GUTHRIE SPORTS | 18136047799ATH | 649915 | ITEM# 1276227-040:  | 0.00      | 96.00    |
| 111100      | V482942  | 03/09/17 | 1221   | BILL GUTHRIE SPORTS | 18136007799ATH | 639913 | T6A3N ASICS GT-1000 | 0.00      | 314.00   |
| 111100      | V482942  | 03/09/17 | 1221   | BILL GUTHRIE SPORTS | 18136007799ATH | 639913 | T616N ASICS GEL-EXA | 0.00      | 70.75    |
| 111100      | V482942  | 03/09/17 | 1221   | BILL GUTHRIE SPORTS | 18136007799ATH | 639913 | AP0529 ADIDAS REGIS | 0.00      | 540.00   |
| 111100      | V482942  | 03/09/17 | 1221   | BILL GUTHRIE SPORTS | 18136007799ATH | 639913 | 02750 SELECT NUMBER | 0.00      | 184.14   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 6,190.65 |
| 111100      | V482983  | 03/09/17 | 31618  | CICI'S PIZZA        | 18136007799ATH | 641263 | *DINNER MEAL- VARS  | 0.00      | 102.00   |
| 111100      | V482983  | 03/09/17 | 31618  | CICI'S PIZZA        | 18136007799ATH | 641263 | *MEAL- TENNIS*      | 0.00      | 42.00    |
| 111100      | V482983  | 03/09/17 | 31618  | CICI'S PIZZA        | 18136007799ATH | 641263 | *DINNER MEAL- VARS  | 0.00      | 90.00    |
| 111100      | V482983  | 03/09/17 | 31618  | CICI'S PIZZA        | 18136007799ATH | 641263 | *MEAL- JV SOFTBALL* | 0.00      | 84.00    |
| 111100      | V482983  | 03/09/17 | 31618  | CICI'S PIZZA        | 18136007799ATH | 641263 | *DINNER MEAL- VARS  | 0.00      | 96.00    |
| 111100      | V482983  | 03/09/17 | 31618  | CICI'S PIZZA        | 18136001799ATH | 641263 | MEALS FOR PSJA HS J | 0.00      | 144.00   |
| 111100      | V482983  | 03/09/17 | 31618  | CICI'S PIZZA        | 18136003799ATH | 641263 | SPORT: NHS B PL     | 0.00      | 54.00    |
| 111100      | V482983  | 03/09/17 | 31618  | CICI'S PIZZA        | 18136003799ATH | 641263 | SPORT: NHS BASEBALL | 0.00      | 132.00   |
| 111100      | V482983  | 03/09/17 | 31618  | CICI'S PIZZA        | 18136007799ATH | 641263 | *DINNER MEAL- VARS  | 0.00      | 54.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 798.00   |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 18136046799000 | 639900 | ADDITIONAL INVOICE  | 0.00      | 71.22    |
| 111100      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 18136001799ATH | 626900 | RENTAL FEES FOR COP | 0.00      | 41.90    |
| 111100      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 18136007799ATH | 626900 | *SERVICE*           | 0.00      | 47.88    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 89.78    |

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/17

FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V483033  | 03/09/17 | 5109   | DICK BLICK          | 181368727990MU | 639900 | STONEHENGE MULTI PA | 0.00      | 7.69     |
| 111100      | V483033  | 03/09/17 | 5109   | DICK BLICK          | 181368727990MU | 639900 | PRAG COLORED PENCIL | 0.00      | 56.47    |
| 111100      | V483033  | 03/09/17 | 5109   | DICK BLICK          | 181368727990MU | 639900 | DYNASTY FINE CAMEL  | 0.00      | 71.97    |
| 111100      | V483033  | 03/09/17 | 5109   | DICK BLICK          | 181368727990MU | 639900 | ITEM# 22843-1006    | 0.00      | 82.70    |
| 111100      | V483033  | 03/09/17 | 5109   | DICK BLICK          | 181368727990MU | 639900 | ITEM# 23459-1108    | 0.00      | 79.29    |
| 111100      | V483033  | 03/09/17 | 5109   | DICK BLICK          | 181368727990MU | 639900 | ITEM#06005-1039     | 0.00      | 37.10    |
| 111100      | V483033  | 03/09/17 | 5109   | DICK BLICK          | 181368727990MU | 639900 | ITEM#20502-9012     | 0.00      | 70.51    |
| 111100      | V483033  | 03/09/17 | 5109   | DICK BLICK          | 181368727990MU | 639900 | B20519-119 CRA      | 0.00      | 62.58    |
| 111100      | V483033  | 03/09/17 | 5109   | DICK BLICK          | 181368727990MU | 639900 | 13007-1146 CRESCENT | 0.00      | 48.32    |
| 111100      | V483033  | 03/09/17 | 5109   | DICK BLICK          | 181368727990MU | 639900 | 13007-2467 CRESCENT | 0.00      | 115.92   |
| 111100      | V483033  | 03/09/17 | 5109   | DICK BLICK          | 181368727990MU | 639900 | 13202-2010 ELMERS F | 0.00      | 117.69   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 750.24   |
| 111100      | V483050  | 03/09/17 | 20034  | EGGER, JAMES B. JR. | 181360477990MU | 629100 | 3/3/17 - ESCALANTE  | 0.00      | 150.00   |
| 111100      | V483050  | 03/09/17 | 20034  | EGGER, JAMES B. JR. | 181368727990MU | 629156 | CONSULTANT SERVICES | 0.00      | 300.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 450.00   |
| 111100      | V483054  | 03/09/17 | 21220  | ELIZONDO, ADRIAN    | 18136002799ATH | 621953 | OFFICIAL PAY FOR 1  | 0.00      | 60.00    |
| 111100      | V483054  | 03/09/17 | 21220  | ELIZONDO, ADRIAN    | 18136002799ATH | 621953 | RIDERS FEE          | 0.00      | 10.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 70.00    |
| 111100      | V483056  | 03/09/17 | 14510  | ELLIOTT'S CUSTOM GO | 18136007799ATH | 649915 | CLASS D USED BALLS  | 0.00      | 30.00    |
| 111100      | V483056  | 03/09/17 | 14510  | ELLIOTT'S CUSTOM GO | 18136048799ATH | 649915 | CLASS A USED GOLF B | 0.00      | 350.00   |
| 111100      | V483056  | 03/09/17 | 14510  | ELLIOTT'S CUSTOM GO | 18136042799ATH | 649915 | CLASS C USED GOLF B | 0.00      | 75.00    |
| 111100      | V483056  | 03/09/17 | 14510  | ELLIOTT'S CUSTOM GO | 18136042799ATH | 649915 | WILSON 50 ELITE     | 0.00      | 64.80    |
| 111100      | V483056  | 03/09/17 | 14510  | ELLIOTT'S CUSTOM GO | 18136042799ATH | 649915 | WILSON 50 ELITE     | 0.00      | 64.80    |
| 111100      | V483056  | 03/09/17 | 14510  | ELLIOTT'S CUSTOM GO | 18136042799ATH | 649915 | NYLON SUNDAY BAG    | 0.00      | 119.76   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 704.36   |
| 111100      | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 18136007799UJL | 639900 | 62058 CLI PROTECTO  | 0.00      | 81.15    |
| 111100      | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 18136007799UJL | 639900 | 28523 BSN BINDER,   | 0.00      | 97.75    |
| 111100      | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 18136003799ATH | 639972 | SANITIZER, HND, FM, | 0.00      | 69.84    |
| 111100      | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 18136003799ATH | 639972 | STAPLES, STNDRD, CH | 0.00      | 3.10     |
| 111100      | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 18136003799ATH | 639972 | CLIP, BINDER, 3/4,  | 0.00      | 5.08     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 256.92   |
| 111100      | V483119  | 03/09/17 | 19386  | JASON'S DELI        | 18136002799ATH | 641263 | PICK UP MEALS FOR M | 0.00      | 73.50    |
| 111100      | V483119  | 03/09/17 | 19386  | JASON'S DELI        | 18136007799UJL | 641200 | MEALS TO ATTEND ONE | 0.00      | 109.37   |
| 111100      | V483119  | 03/09/17 | 19386  | JASON'S DELI        | 18136007799UJL | 641200 | MEALS FOR 3 SPONSOR | 0.00      | 23.44    |
| 111100      | V483119  | 03/09/17 | 19386  | JASON'S DELI        | 18136003799ATH | 641263 | SPORT: NHS G TRACK- | 0.00      | 189.75   |
| 111100      | V483119  | 03/09/17 | 19386  | JASON'S DELI        | 18136007799ATH | 641263 | *MEAL- VARSITY GIRL | 0.00      | 293.58   |
| 111100      | V483119  | 03/09/17 | 19386  | JASON'S DELI        | 18136003799ATH | 641263 | SPORT: NHS B TRACK- | 0.00      | 167.76   |
| 111100      | V483119  | 03/09/17 | 19386  | JASON'S DELI        | 18136003799ATH | 641263 | SPORT: NHS SOFTBALL | 0.00      | 69.90    |
| 111100      | V483119  | 03/09/17 | 19386  | JASON'S DELI        | 18136001799ATH | 641263 | MEALS FOR PSJA TRAC | 0.00      | 129.50   |
| 111100      | V483119  | 03/09/17 | 19386  | JASON'S DELI        | 18136003799ATH | 641263 | SPORT: NHS G TRACK- | 0.00      | 139.80   |
| 111100      | V483119  | 03/09/17 | 19386  | JASON'S DELI        | 18136003799ATH | 641263 | SPORT: NHS SOFTBALL | 0.00      | 97.86    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,294.46 |
| 111100      | V483146  | 03/09/17 | 31685  | LIRA CABELLO, OMAR  | 18136001799ATH | 621953 | OFFICIAL PAY 1 GAME | 0.00      | 60.00    |
| 111100      | V483146  | 03/09/17 | 31685  | LIRA CABELLO, OMAR  | 18136001799ATH | 621953 | MILES 6*.54=3.24    | 0.00      | 3.24     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 63.24    |

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|
| 111100      | V483163  | 03/09/17 | 2556   | LYNN LEE INC.       | 18136003799ATH | 641263 | SPORT: NHS G TRACK-  | 0.00      | 175.00   |
| 111100      | V483163  | 03/09/17 | 2556   | LYNN LEE INC.       | 18136007799ATH | 641263 | *MEAL- JV/9TH GIRLS  | 0.00      | 168.00   |
| 111100      | V483163  | 03/09/17 | 2556   | LYNN LEE INC.       | 18136007799ATH | 641263 | *LUNCH MEAL- VARSIT  | 0.00      | 118.14   |
| 111100      | V483163  | 03/09/17 | 2556   | LYNN LEE INC.       | 18136007799ATH | 641263 | *LUNCH MEAL- VARSIT  | 0.00      | 137.93   |
| 111100      | V483163  | 03/09/17 | 2556   | LYNN LEE INC.       | 18136002799ATH | 641263 | MEALS FOR MEMORIAL   | 0.00      | 175.00   |
| 111100      | V483163  | 03/09/17 | 2556   | LYNN LEE INC.       | 18136007799ATH | 641263 | *MEAL- 9TH/ JV BOYS  | 0.00      | 280.00   |
| 111100      | V483163  | 03/09/17 | 2556   | LYNN LEE INC.       | 18136007799ATH | 641263 | *DINNER MEAL- VARSIT | 0.00      | 39.58    |
| 111100      | V483163  | 03/09/17 | 2556   | LYNN LEE INC.       | 18136007799ATH | 641263 | *MEAL- VARSITY BASE  | 0.00      | 175.00   |
| 111100      | V483163  | 03/09/17 | 2556   | LYNN LEE INC.       | 18136002799ATH | 641263 | PICK UP MEALS FOR M  | 0.00      | 60.00    |
| 111100      | V483163  | 03/09/17 | 2556   | LYNN LEE INC.       | 18136002799ATH | 641263 | PICK UP MEALS FOR M  | 0.00      | 73.50    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 1,402.15 |
| 111100      | V483190  | 03/09/17 | 1817   | MELHART MUSIC CENTE | 18136007799UJL | 639900 | STANDARD DOOR UNIT-  | 0.00      | 1,350.00 |
| 111100      | V483193  | 03/09/17 | 11428  | MERCEDES HIGH SCHOO | 18136001799ATH | 641275 | FEE FOR PSJA HS VAR  | 0.00      | 150.00   |
| 111100      | V483223  | 03/09/17 | 15575  | PETER PIPER PIZZA   | 18136003799ATH | 641263 | SPORT: NHS TENNIS-J  | 0.00      | 130.00   |
| 111100      | V483225  | 03/09/17 | 6560   | PETER PIPER PIZZA   | 18136003799ATH | 641263 | SPORT: NHS SOFTBALL  | 0.00      | 117.56   |
| 111100      | V483225  | 03/09/17 | 6560   | PETER PIPER PIZZA   | 18136047799UJL | 649700 | PURCHASE PIZZA FOR   | 0.00      | 98.23    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 215.79   |
| 111100      | V483437  | 03/23/17 | 9806   | BARCELONA SPORTING  | 18136046799ATH | 649912 | WILSON EVOLUTION ME  | 0.00      | 418.50   |
| 111100      | V483437  | 03/23/17 | 9806   | BARCELONA SPORTING  | 18136048799ATH | 649908 | 15" WOMENS SAMURAI   | 0.00      | 85.00    |
| 111100      | V483437  | 03/23/17 | 9806   | BARCELONA SPORTING  | 18136048799ATH | 649908 | 13" WOMENS SAMURAI   | 0.00      | 81.00    |
| 111100      | V483437  | 03/23/17 | 9806   | BARCELONA SPORTING  | 18136048799ATH | 649908 | PERFORMANCE SOCK G2  | 0.00      | 132.00   |
| 111100      | V483437  | 03/23/17 | 9806   | BARCELONA SPORTING  | 18136048799ATH | 649908 | MIZUNO CATCHERS MIT  | 0.00      | 84.00    |
| 111100      | V483437  | 03/23/17 | 9806   | BARCELONA SPORTING  | 18136048799ATH | 649908 | MIZUNO ELITE 2 BUTT  | 0.00      | 651.00   |
| 111100      | V483437  | 03/23/17 | 9806   | BARCELONA SPORTING  | 18136048799ATH | 649908 | MIZUNO PROTECT BATT  | 0.00      | 37.50    |
| 111100      | V483437  | 03/23/17 | 9806   | BARCELONA SPORTING  | 18136048799ATH | 649908 | THUNDER SOFTBALL (D  | 0.00      | 178.00   |
| 111100      | V483437  | 03/23/17 | 9806   | BARCELONA SPORTING  | 18136048799ATH | 649908 | WOMENS FASTPITCH CA  | 0.00      | 89.00    |
| 111100      | V483437  | 03/23/17 | 9806   | BARCELONA SPORTING  | 18136041799ATH | 649934 | ORDER AUSDTIN G TRA  | 0.00      | 465.15   |
| 111100      | V483437  | 03/23/17 | 9806   | BARCELONA SPORTING  | 18136045799ATH | 649934 | ORDER FOR RYMS G TR  | 0.00      | 736.00   |
| 111100      | V483437  | 03/23/17 | 9806   | BARCELONA SPORTING  | 18136045799ATH | 649934 | 2 GIU ELASTIC KROSS  | 0.00      | 173.85   |
| 111100      | V483437  | 03/23/17 | 9806   | BARCELONA SPORTING  | 18136045799ATH | 649934 | 2 SHOT DISCUS CARRI  | 0.00      | 790.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 3,921.00 |
| 111100      | V483442  | 03/23/17 | 1221   | BILL GUTHRIE SPORTS | 18136047799ATH | 649918 | ITEM# 833CFM1: RUSS  | 0.00      | 292.50   |
| 111100      | V483442  | 03/23/17 | 1221   | BILL GUTHRIE SPORTS | 18136047799ATH | 649918 | ITEM# 933CFXO: RUSS  | 0.00      | 156.00   |
| 111100      | V483442  | 03/23/17 | 1221   | BILL GUTHRIE SPORTS | 18136047799ATH | 649918 | ITEM# TSR11: ALL SP  | 0.00      | 285.00   |
| 111100      | V483442  | 03/23/17 | 1221   | BILL GUTHRIE SPORTS | 18136047799ATH | 649918 | ITEM# 6173: BADGER   | 0.00      | 888.00   |
| 111100      | V483442  | 03/23/17 | 1221   | BILL GUTHRIE SPORTS | 18136047799ATH | 649918 | ITEM# 480121-5151:   | 0.00      | 78.47    |
| 111100      | V483442  | 03/23/17 | 1221   | BILL GUTHRIE SPORTS | 18136046799ATH | 649934 | ITEM# 995HBB1: RUSS  | 0.00      | 160.00   |
| 111100      | V483442  | 03/23/17 | 1221   | BILL GUTHRIE SPORTS | 18136046799ATH | 649934 | ITEM# 596HBB2: RUSS  | 0.00      | 140.00   |
| 111100      | V483442  | 03/23/17 | 1221   | BILL GUTHRIE SPORTS | 18136046799ATH | 649934 | ITEM# 695HBM1: RUSS  | 0.00      | 208.00   |
| 111100      | V483442  | 03/23/17 | 1221   | BILL GUTHRIE SPORTS | 18136047799ATH | 639913 | ITEM# 4107: BADGER   | 0.00      | 199.50   |
| 111100      | V483442  | 03/23/17 | 1221   | BILL GUTHRIE SPORTS | 18136047799ATH | 639913 | ITEM# WTE9806XB05:   | 0.00      | 354.75   |
| 111100      | V483442  | 03/23/17 | 1221   | BILL GUTHRIE SPORTS | 18136047799ATH | 639913 | ITEM# 18520XW: ADID  | 0.00      | 240.00   |
| 111100      | V483442  | 03/23/17 | 1221   | BILL GUTHRIE SPORTS | 18136007799ATH | 649914 | ITEM# K11059: ATH C  | 0.00      | 210.00   |
| 111100      | V483442  | 03/23/17 | 1221   | BILL GUTHRIE SPORTS | 18136007799ATH | 649914 | ITEM# A165339: EAST  | 0.00      | 287.00   |
| 111100      | V483442  | 03/23/17 | 1221   | BILL GUTHRIE SPORTS | 18136007799ATH | 649914 | ITEM# RESISTBAND: R  | 0.00      | 109.75   |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|
| 111100      | V483442  | 03/23/17 | 1221   | BILL GUTHRIE SPORTS | 18136007799ATH | 649914 | ITEM# 1371400: ATH   | 0.00      | 104.00   |
| 111100      | V483442  | 03/23/17 | 1221   | BILL GUTHRIE SPORTS | 18136007799ATH | 649914 | ITEM# WTA0700CMBST:  | 0.00      | 108.76   |
| 111100      | V483442  | 03/23/17 | 1221   | BILL GUTHRIE SPORTS | 18136042799ATH | 649911 | ADAMS TRIPLE WRIST   | 0.00      | 43.00    |
| 111100      | V483442  | 03/23/17 | 1221   | BILL GUTHRIE SPORTS | 18136042799ATH | 649911 | YTH TRIPLE WRIST CO  | 0.00      | 43.00    |
| 111100      | V483442  | 03/23/17 | 1221   | BILL GUTHRIE SPORTS | 18136042799ATH | 649911 | SAFE T GUARD MOUTHPI | 0.00      | 19.00    |
| 111100      | V483442  | 03/23/17 | 1221   | BILL GUTHRIE SPORTS | 18136042799ATH | 649911 | SAFE T GUARD MOUTHPI | 0.00      | 66.50    |
| 111100      | V483442  | 03/23/17 | 1221   | BILL GUTHRIE SPORTS | 18136042799ATH | 649911 | FIELD REPAIR KIT     | 0.00      | 81.60    |
| 111100      | V483442  | 03/23/17 | 1221   | BILL GUTHRIE SPORTS | 18136042799ATH | 649911 | 1 1/4" FOOTBALL BEL  | 0.00      | 42.00    |
| 111100      | V483442  | 03/23/17 | 1221   | BILL GUTHRIE SPORTS | 18136042799ATH | 649911 | ALL SPORT SOCK       | 0.00      | 285.00   |
| 111100      | V483442  | 03/23/17 | 1221   | BILL GUTHRIE SPORTS | 18136042799ATH | 649911 | MED SOLID TEAM SOCK  | 0.00      | 142.50   |
| 111100      | V483442  | 03/23/17 | 1221   | BILL GUTHRIE SPORTS | 18136042799ATH | 649911 | CANVAS DUFFLE BAG    | 0.00      | 55.35    |
| 111100      | V483442  | 03/23/17 | 1221   | BILL GUTHRIE SPORTS | 18136046799ATH | 649934 | ITEM# 696HBM0: RUSS  | 0.00      | 182.00   |
| 111100      | V483442  | 03/23/17 | 1221   | BILL GUTHRIE SPORTS | 18136046799ATH | 649934 | ITEM# 495: STOPWATC  | 0.00      | 51.30    |
| 111100      | V483442  | 03/23/17 | 1221   | BILL GUTHRIE SPORTS | 18136046799ATH | 649934 | ITEM# TSC106: 16 LB  | 0.00      | 42.00    |
| 111100      | V483442  | 03/23/17 | 1221   | BILL GUTHRIE SPORTS | 18136046799ATH | 649934 | ITEM# TD116: 1.6K R  | 0.00      | 31.28    |
| 111100      | V483442  | 03/23/17 | 1221   | BILL GUTHRIE SPORTS | 18136046799ATH | 649934 | ITEM# TD216: CHAMPR  | 0.00      | 40.56    |
| 111100      | V483442  | 03/23/17 | 1221   | BILL GUTHRIE SPORTS | 18136046799ATH | 649934 | ITEM# A171: 100' OP  | 0.00      | 16.00    |
| 111100      | V483442  | 03/23/17 | 1221   | BILL GUTHRIE SPORTS | 18136046799ATH | 649934 | ITEM# 7149: 1/4" TR  | 0.00      | 16.00    |
| 111100      | V483442  | 03/23/17 | 1221   | BILL GUTHRIE SPORTS | 18136046799ATH | 649934 | ITEM# T10: CHAMPRO   | 0.00      | 9.75     |
| 111100      | V483442  | 03/23/17 | 1221   | BILL GUTHRIE SPORTS | 18136046799ATH | 649934 | ITEM# 4179: BADGER   | 0.00      | 21.00    |
| 111100      | V483442  | 03/23/17 | 1221   | BILL GUTHRIE SPORTS | 18136046799ATH | 649934 | ITEM# 4172: BADGER   | 0.00      | 21.00    |
| 111100      | V483442  | 03/23/17 | 1221   | BILL GUTHRIE SPORTS | 18136046799ATH | 649934 | ITEM# 676P: ADIDAS   | 0.00      | 760.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 5,790.57 |
| 111100      | V483471  | 03/23/17 | 20267  | CHAPA, DAVID        | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO  | 0.00      | 60.00    |
| 111100      | V483471  | 03/23/17 | 20267  | CHAPA, DAVID        | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO  | 0.00      | 60.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 120.00   |
| 111100      | V483476  | 03/23/17 | 31618  | CICI'S PIZZA        | 18136001799ATH | 641263 | MEALS FOR PSJA HS J  | 0.00      | 168.00   |
| 111100      | V483476  | 03/23/17 | 31618  | CICI'S PIZZA        | 18136001799ATH | 641263 | MEALS FOR PSJA VARS  | 0.00      | 144.00   |
| 111100      | V483476  | 03/23/17 | 31618  | CICI'S PIZZA        | 18136001799ATH | 641263 | MEALS FOR PSJA HS F  | 0.00      | 90.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 402.00   |
| 111100      | V483513  | 03/23/17 | 28792  | DE LA GARZA, GUILLE | 18136002799ATH | 621953 | OFFICIAL PAY FOR 1   | 0.00      | 60.00    |
| 111100      | V483513  | 03/23/17 | 28792  | DE LA GARZA, GUILLE | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO  | 0.00      | 60.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 120.00   |
| 111100      | V483521  | 03/23/17 | 5109   | DICK BLICK          | 181368727990MU | 639900 | B20063-D060 VAN GOG  | 0.00      | 48.59    |
| 111100      | V483521  | 03/23/17 | 5109   | DICK BLICK          | 181368727990MU | 639900 | B22462-1009          | 0.00      | 23.89    |
| 111100      | V483521  | 03/23/17 | 5109   | DICK BLICK          | 181368727990MU | 639900 | B22462-1029          | 0.00      | 23.89    |
| 111100      | V483521  | 03/23/17 | 5109   | DICK BLICK          | 181368727990MU | 639900 | B22462-1039          | 0.00      | 23.89    |
| 111100      | V483521  | 03/23/17 | 5109   | DICK BLICK          | 181368727990MU | 639900 | B21598-2020          | 0.00      | 18.90    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 139.16   |
| 111100      | V483564  | 03/23/17 | 29798  | GO WITH JO! TRAVEL, | 18136003799000 | 641253 | CHARTER BUS FOR THE  | 0.00      | 2,750.00 |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 181360027990MU | 649700 | RE-OPEN              | 0.00      | 9.59     |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 181360027990MU | 649700 | RE-OPEN FOR PAYMENT  | 0.00      | 9.46     |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 19.05    |
| 111100      | V483582  | 03/23/17 | 25504  | HECTOR LOPEZ        | 18136002799ATH | 621953 | OFFICIAL PAY FOR 2   | 0.00      | 120.00   |



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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V483610  | 03/23/17 | 19386  | JASON'S DELI        | 18136002799ATH | 641263 | MEALS FOR MEMORIAL  | 0.00      | 104.85   |
| 111100      | V483610  | 03/23/17 | 19386  | JASON'S DELI        | 18136002799ATH | 641263 | MEALS FOR MEMORIAL  | 0.00      | 111.84   |
| 111100      | V483610  | 03/23/17 | 19386  | JASON'S DELI        | 18136007799UJL | 641200 | MEALS TO ATTEND UJL | 0.00      | 102.41   |
| 111100      | V483610  | 03/23/17 | 19386  | JASON'S DELI        | 18136007799UJL | 641200 | DINNER FOR 3 SPONSO | 0.00      | 23.41    |
| 111100      | V483610  | 03/23/17 | 19386  | JASON'S DELI        | 18136007799ATH | 641263 | *LUNCH MEAL- VARSIT | 0.00      | 174.75   |
| 111100      | V483610  | 03/23/17 | 19386  | JASON'S DELI        | 18136007799ATH | 641263 | *MEAL- SW VARSITY T | 0.00      | 181.74   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 699.00   |
| 111100      | V483660  | 03/23/17 | 2556   | LYNN LEE INC.       | 18136001799ATH | 641263 | MEAL PSJA HS POWER  | 0.00      | 42.00    |
| 111100      | V483660  | 03/23/17 | 2556   | LYNN LEE INC.       | 18136007799ATH | 641263 | *DINNER MEAL REQUES | 0.00      | 105.00   |
| 111100      | V483660  | 03/23/17 | 2556   | LYNN LEE INC.       | 18136002799ATH | 641263 | PICK UP MEALS FOR M | 0.00      | 57.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 204.00   |
| 111100      | V483683  | 03/23/17 | 28127  | MOYSES JOSEPH GARCI | 18136007799ATH | 641263 | *ADVANCE MEALS- SW  | 0.00      | 588.00   |
| 111100      | V483686  | 03/23/17 | 1849   | MUSIC IN MOTION     | 181360077990MU | 639900 | SKU#4476 - PIN      | 0.00      | 96.25    |
| 111100      | V483686  | 03/23/17 | 1849   | MUSIC IN MOTION     | 181360077990MU | 639900 | SKU#2720 - BOX (PKG | 0.00      | 20.90    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 117.15   |
| 111100      | V483709  | 03/23/17 | 16732  | PETER PIPER PIZZA   | 181360487990MU | 641254 | PIZZA FOR STUDENTS  | 0.00      | 62.32    |
| 111100      | V483709  | 03/23/17 | 16732  | PETER PIPER PIZZA   | 181360487990MU | 641254 | DRINKS FOR STUDENTS | 0.00      | 39.00    |
| 111100      | V483709  | 03/23/17 | 16732  | PETER PIPER PIZZA   | 181360427990MU | 641200 | MEALS FOR STUDENTS  | 0.00      | 337.11   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 438.43   |
| 111100      | V483720  | 03/23/17 | 28687  | PRINTEX EXPRESS     | 18136003799000 | 639953 | #8937               | 0.00      | 39.00    |
| 111100      | V483720  | 03/23/17 | 28687  | PRINTEX EXPRESS     | 18136003799000 | 639953 | ST3SDLS             | 0.00      | 494.00   |
| 111100      | V483720  | 03/23/17 | 28687  | PRINTEX EXPRESS     | 18136003799000 | 639953 | QUOTE 8882          | 0.00      | 792.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,325.00 |
| 111100      | V483737  | 03/23/17 | 0379   | RBC MUSIC COMPANY   | 181360027990MU | 639955 | UIL CH1611          | 0.00      | 9.90     |
| 111100      | V483737  | 03/23/17 | 0379   | RBC MUSIC COMPANY   | 181360027990MU | 639955 | UILCH1619           | 0.00      | 9.92     |
| 111100      | V483737  | 03/23/17 | 0379   | RBC MUSIC COMPANY   | 181360027990MU | 639955 | UILCH1613           | 0.00      | 9.92     |
| 111100      | V483737  | 03/23/17 | 0379   | RBC MUSIC COMPANY   | 181360027990MU | 639955 | UILCH1511           | 0.00      | 9.92     |
| 111100      | V483737  | 03/23/17 | 0379   | RBC MUSIC COMPANY   | 181360027990MU | 639955 | UILCH1513           | 0.00      | 9.92     |
| 111100      | V483737  | 03/23/17 | 0379   | RBC MUSIC COMPANY   | 181360027990MU | 639955 | UILCH1519           | 0.00      | 9.92     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 59.50    |
| 111100      | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 18151869799ATH | 625600 | T/STADIUM           | 0.00      | 407.49   |
| 111100      | V483794  | 03/23/17 | 28466  | TEAM EXPRESS DISTRI | 18136043799ATH | 649908 | ESTIMATED SHIPPING/ | 0.00      | 6.95     |
| 111100      | V483794  | 03/23/17 | 28466  | TEAM EXPRESS DISTRI | 18136043799ATH | 649908 | LOUISVILLE SLUGGER  | 0.00      | 87.50    |
| 111100      | V483794  | 03/23/17 | 28466  | TEAM EXPRESS DISTRI | 18136043799ATH | 649908 | EASTON FS300 FP BAT | 0.00      | 42.50    |
| 111100      | V483794  | 03/23/17 | 28466  | TEAM EXPRESS DISTRI | 18136043799ATH | 649908 | LOUISVILLE SLUGGER  | 0.00      | 199.88   |
| 111100      | V483794  | 03/23/17 | 28466  | TEAM EXPRESS DISTRI | 18136043799ATH | 649908 | COMBAT MADISON SHIP | 0.00      | 49.87    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 386.70   |
| 111100      | V483890  | 03/30/17 | 12014  | ALL-VALLEY SCREEN P | 18136869799ATH | 649965 | HARRITON MICROFIBER | 0.00      | 112.50   |
| 111100      | V483897  | 03/30/17 | 0431   | ANDY CASTRO         | 18136001799ATH | 621953 | OFFICIAL PAY 1 GAME | 0.00      | 60.00    |
| 111100      | V483912  | 03/30/17 | 9806   | BARCELONA SPORTING  | 18136001799ATH | 649921 | ORDER FOR PSJA TENN | 0.00      | 583.00   |
| 111100      | V483912  | 03/30/17 | 9806   | BARCELONA SPORTING  | 18136001799ATH | 649907 | ORDER FOR LADY SOCC | 0.00      | 882.77   |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | V483912  | 03/30/17 | 9806   | BARCELONA SPORTING  | 18136001799ATH | 649907 | 10BADGER SS TEE MAR | 0.00      | 67.00     |
| 111100      | V483912  | 03/30/17 | 9806   | BARCELONA SPORTING  | 18136042799ATH | 649921 | MAQUINA SHORT       | 0.00      | 234.00    |
| 111100      | V483912  | 03/30/17 | 9806   | BARCELONA SPORTING  | 18136001799ATH | 639913 | ORDER FOR SOCCER PS | 0.00      | 39.50     |
| 111100      | V483912  | 03/30/17 | 9806   | BARCELONA SPORTING  | 18136001799ATH | 649984 | ORDER FOR PSJA HS P | 0.00      | 314.00    |
| 111100      | V483912  | 03/30/17 | 9806   | BARCELONA SPORTING  | 18136001799ATH | 649984 | 20 RUSSELL STRIATED | 0.00      | 264.00    |
| 111100      | V483912  | 03/30/17 | 9806   | BARCELONA SPORTING  | 18136001799ATH | 649984 | 8 RUSSELL MENS FASH | 0.00      | 224.00    |
| 111100      | V483912  | 03/30/17 | 9806   | BARCELONA SPORTING  | 18136001799ATH | 649984 | 2 RUSSEL MEN WOVEN  | 0.00      | 67.50     |
| 111100      | V483912  | 03/30/17 | 9806   | BARCELONA SPORTING  | 18136001799ATH | 649984 | 4 RUSSELL FLEECE 1/ | 0.00      | 63.80     |
| 111100      | V483912  | 03/30/17 | 9806   | BARCELONA SPORTING  | 18136001799ATH | 649984 | 20 RUSSEL FLEECE HO | 0.00      | 368.00    |
| 111100      | V483912  | 03/30/17 | 9806   | BARCELONA SPORTING  | 18136001799ATH | 649984 | 20 RUSSELL FLEECE P | 0.00      | 278.00    |
| 111100      | V483912  | 03/30/17 | 9806   | BARCELONA SPORTING  | 18136045799ATH | 649907 | ORDER RYMS GIRLS S  | 0.00      | 125.00    |
| 111100      | V483912  | 03/30/17 | 9806   | BARCELONA SPORTING  | 18136045799ATH | 649907 | 6 BRINE VORACITY SO | 0.00      | 180.00    |
| 111100      | V483912  | 03/30/17 | 9806   | BARCELONA SPORTING  | 18136045799ATH | 649907 | 20 RUSSELL FLEECE H | 0.00      | 640.00    |
| 111100      | V483912  | 03/30/17 | 9806   | BARCELONA SPORTING  | 18136045799ATH | 649907 | 6 HOLLOWAY SPEHERE  | 0.00      | 49.50     |
| 111100      | V483912  | 03/30/17 | 9806   | BARCELONA SPORTING  | 18136001799ATH | 639913 | PSJA HS BOYS SOCCER | 0.00      | 990.00    |
| 111100      | V483912  | 03/30/17 | 9806   | BARCELONA SPORTING  | 18136003799ATH | 649908 | RUSSELL FLEECE HOOD | 0.00      | 144.00    |
| 111100      | V483912  | 03/30/17 | 9806   | BARCELONA SPORTING  | 18136003799ATH | 649908 | DUDLEY THUNDER HEAT | 0.00      | 680.00    |
| 111100      | V483912  | 03/30/17 | 9806   | BARCELONA SPORTING  | 18136003799ATH | 649908 | TWIN CITY ALL SPORT | 0.00      | 180.00    |
| 111100      | V483912  | 03/30/17 | 9806   | BARCELONA SPORTING  | 18136003799ATH | 649908 | HOLLOWAY CONVERSION | 0.00      | 440.00    |
| 111100      | V483912  | 03/30/17 | 9806   | BARCELONA SPORTING  | 18136001799ATH | 649934 | ORDER FOR PSJA TRAC | 0.00      | 22.50     |
| 111100      | V483912  | 03/30/17 | 9806   | BARCELONA SPORTING  | 18136001799ATH | 649934 | 4 ROBIC STOPWATCHSC | 0.00      | 108.00    |
| 111100      | V483912  | 03/30/17 | 9806   | BARCELONA SPORTING  | 18136001799ATH | 649934 | 4 SPEED CHUTE 40    | 0.00      | 156.00    |
| 111100      | V483912  | 03/30/17 | 9806   | BARCELONA SPORTING  | 18136001799ATH | 649934 | 4 GILL 1K RUBBER DI | 0.00      | 72.00     |
| 111100      | V483912  | 03/30/17 | 9806   | BARCELONA SPORTING  | 18136001799ATH | 649934 | 4 GILL ESSENTIALS 1 | 0.00      | 188.00    |
| 111100      | V483912  | 03/30/17 | 9806   | BARCELONA SPORTING  | 18136001799ATH | 649934 | 4 GILL DISCUS CARRI | 0.00      | 72.00     |
| 111100      | V483912  | 03/30/17 | 9806   | BARCELONA SPORTING  | 18136001799ATH | 649934 | 20 ASSICS WMNS GEL  | 0.00      | 919.00    |
| 111100      | V483912  | 03/30/17 | 9806   | BARCELONA SPORTING  | 18136001799ATH | 649934 | 24 UA QUALIFIER 1/4 | 0.00      | 960.00    |
| 111100      | V483912  | 03/30/17 | 9806   | BARCELONA SPORTING  | 18136001799ATH | 649934 | 10 RUSSEL MAR HOODY | 0.00      | 320.00    |
| 111100      | V483912  | 03/30/17 | 9806   | BARCELONA SPORTING  | 18136001799ATH | 649934 | 4 HOLLOWAY JACKET M | 0.00      | 264.00    |
| 111100      | V483912  | 03/30/17 | 9806   | BARCELONA SPORTING  | 18136001799ATH | 649934 | 15 NIKE SPRINT SPIK | 0.00      | 630.00    |
| 111100      | V483912  | 03/30/17 | 9806   | BARCELONA SPORTING  | 18136001799ATH | 649934 | 10 ADIDAS TEAM ISSU | 0.00      | 330.00    |
| 111100      | V483912  | 03/30/17 | 9806   | BARCELONA SPORTING  | 18136001799ATH | 649934 | 10 ASICS WMNS CHASE | 0.00      | 277.50    |
| 111100      | V483912  | 03/30/17 | 9806   | BARCELONA SPORTING  | 18136001799ATH | 649934 | 10 ASSICS WMNS CHAS | 0.00      | 237.50    |
| 111100      | V483912  | 03/30/17 | 9806   | BARCELONA SPORTING  | 18136001799ATH | 649934 | 24 FUTBOLISTA 2.0 P | 0.00      | 720.00    |
| 111100      | V483912  | 03/30/17 | 9806   | BARCELONA SPORTING  | 18136001799ATH | 649934 | 4 GILL CAST IRON 4K | 0.00      | 88.00     |
| 111100      | V483912  | 03/30/17 | 9806   | BARCELONA SPORTING  | 18136003799ATH | 639500 | ATH CONNECTION COMB | 0.00      | 699.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 12,877.57 |
| 111100      | V483922  | 03/30/17 | 1221   | BILL GUTHRIE SPORTS | 18136044799ATH | 649933 | ASICS FUZEX LYTE (T | 0.00      | 264.00    |
| 111100      | V483922  | 03/30/17 | 1221   | BILL GUTHRIE SPORTS | 18136044799ATH | 649933 | ASICS MENS CROSS FR | 0.00      | 572.00    |
| 111100      | V483922  | 03/30/17 | 1221   | BILL GUTHRIE SPORTS | 18136047799ATH | 649933 | ITEM# 4740COW: ADID | 0.00      | 442.80    |
| 111100      | V483922  | 03/30/17 | 1221   | BILL GUTHRIE SPORTS | 18136047799ATH | 649933 | ITEM# 723PCOW: ADID | 0.00      | 404.40    |
| 111100      | V483922  | 03/30/17 | 1221   | BILL GUTHRIE SPORTS | 18136046799ATH | 649917 | ITEM# ASB1500X: POR | 0.00      | 170.00    |
| 111100      | V483922  | 03/30/17 | 1221   | BILL GUTHRIE SPORTS | 18136046799ATH | 649917 | ITEM# 7149: 1/4" TR | 0.00      | 8.00      |
| 111100      | V483922  | 03/30/17 | 1221   | BILL GUTHRIE SPORTS | 18136046799ATH | 649917 | ITEM# TD116: 1.6K R | 0.00      | 16.00     |
| 111100      | V483922  | 03/30/17 | 1221   | BILL GUTHRIE SPORTS | 18136046799ATH | 649917 | ITEM# 309: GILL RED | 0.00      | 195.40    |
| 111100      | V483922  | 03/30/17 | 1221   | BILL GUTHRIE SPORTS | 18136046799ATH | 649917 | ITEM# 495: STOPWATC | 0.00      | 116.76    |
| 111100      | V483922  | 03/30/17 | 1221   | BILL GUTHRIE SPORTS | 18136046799ATH | 649917 | ITEM# G509Y-9007: A | 0.00      | 528.00    |
| 111100      | V483922  | 03/30/17 | 1221   | BILL GUTHRIE SPORTS | 18136046799ATH | 649908 | ITEM# 7430COW: ADID | 0.00      | 565.00    |
| 111100      | V483922  | 03/30/17 | 1221   | BILL GUTHRIE SPORTS | 18136046799ATH | 649908 | ITEM# 5085: BASEBAL | 0.00      | 6.00      |
| 111100      | V483922  | 03/30/17 | 1221   | BILL GUTHRIE SPORTS | 18136046799ATH | 649908 | ITEM# 43-147: THUND | 0.00      | 69.00     |
| 111100      | V483922  | 03/30/17 | 1221   | BILL GUTHRIE SPORTS | 18136046799ATH | 649908 | ITEM# BOWNET: BOWNE | 0.00      | 250.00    |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V483922  | 03/30/17 | 1221   | BILL GUTHRIE SPORTS | 18136046799ATH | 649908 | ITEM# WTA9702: WILS | 0.00      | 117.00   |
| 111100      | V483922  | 03/30/17 | 1221   | BILL GUTHRIE SPORTS | 18136046799ATH | 649908 | ITEM# JS303-400-02: | 0.00      | 100.00   |
| 111100      | V483922  | 03/30/17 | 1221   | BILL GUTHRIE SPORTS | 18136046799ATH | 649908 | ITEM# EBSS514-TNL'V | 0.00      | 45.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,869.36 |
| 111100      | V483948  | 03/30/17 | 20267  | CHAPA, DAVID        | 18136003799ATH | 621953 | OFFICIAL FEE FOR NO | 0.00      | 120.00   |
| 111100      | V483955  | 03/30/17 | 31618  | CICI'S PIZZA        | 181360457990MU | 641255 | 00568801            | 0.00      | 222.00   |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 18136003799ATH | 626900 | 36 MONTH STATE CONT | 0.00      | 40.60    |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 18136003799ATH | 626900 | 36 MONTH STATE CONT | 0.00      | 40.25    |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 18136003799ATH | 626900 | 36 MONTH STATE CONT | 0.00      | 40.60    |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 18136003799ATH | 626900 | 36 MONTH STATE CONT | 0.00      | 40.25    |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 18136003799ATH | 626900 | 36 MONTH STATE CONT | 0.00      | 40.25    |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 18136003799ATH | 626900 | 36 MONTH STATE CONT | 0.00      | 95.61    |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 18136003799ATH | 626900 | 36 MONTH STATE CONT | 0.00      | 40.60    |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 18136003799ATH | 626900 | 36 MONTH STATE CONT | 0.00      | 40.25    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 378.41   |
| 111100      | V483985  | 03/30/17 | 28792  | DE LA GARZA, GUILLE | 18136001799ATH | 621953 | OFFICIAL PAY 1 GAME | 0.00      | 60.00    |
| 111100      | V484006  | 03/30/17 | 14510  | ELLIOTT'S CUSTOM GO | 18136007799ATH | 649913 | CLASS A/B USED BALL | 0.00      | 175.00   |
| 111100      | V484006  | 03/30/17 | 14510  | ELLIOTT'S CUSTOM GO | 18136007799ATH | 649913 | LADIES RH CUSTOM IR | 0.00      | 189.00   |
| 111100      | V484006  | 03/30/17 | 14510  | ELLIOTT'S CUSTOM GO | 18136007799ATH | 649913 | LADIES RH CUSTOM HY | 0.00      | 49.00    |
| 111100      | V484006  | 03/30/17 | 14510  | ELLIOTT'S CUSTOM GO | 18136007799ATH | 649913 | LADIES RH CUSTOM DR | 0.00      | 89.00    |
| 111100      | V484006  | 03/30/17 | 14510  | ELLIOTT'S CUSTOM GO | 18136007799ATH | 649913 | ACER BIONIC LH PUTT | 0.00      | 59.92    |
| 111100      | V484006  | 03/30/17 | 14510  | ELLIOTT'S CUSTOM GO | 18136007799ATH | 649913 | BRIDGESTONE E6 W/ L | 0.00      | 431.28   |
| 111100      | V484006  | 03/30/17 | 14510  | ELLIOTT'S CUSTOM GO | 18136007799ATH | 649913 | LADY PINK BRIDGESTO | 0.00      | 119.76   |
| 111100      | V484006  | 03/30/17 | 14510  | ELLIOTT'S CUSTOM GO | 18136007799ATH | 649913 | ACER 2 WHEEL CARTS  | 0.00      | 149.88   |
| 111100      | V484006  | 03/30/17 | 14510  | ELLIOTT'S CUSTOM GO | 18136007799ATH | 649913 | LEUPOLD PIN CADDY I | 0.00      | 179.00   |
| 111100      | V484006  | 03/30/17 | 14510  | ELLIOTT'S CUSTOM GO | 18136007799ATH | 649913 | MENS CUSTOMS DRIVER | 0.00      | 267.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,708.84 |
| 111100      | V484048  | 03/30/17 | 1579   | H.E.B. FOOD STORE # | 181368727990MU | 649700 | SNACKS FOR JUDGES,  | 0.00      | 228.98   |
| 111100      | V484048  | 03/30/17 | 1579   | H.E.B. FOOD STORE # | 18136048799000 | 641200 | PURCHASE WATERS, JU | 0.00      | 80.96    |
| 111100      | V484048  | 03/30/17 | 1579   | H.E.B. FOOD STORE # | 18136048799000 | 641200 | PURCHASE WATERS, JU | 0.00      | 63.22    |
| 111100      | V484048  | 03/30/17 | 1579   | H.E.B. FOOD STORE # | 18136048799000 | 641200 | PURCHASE WATERS, JU | 0.00      | 118.63   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 491.79   |
| 111100      | V484077  | 03/30/17 | 19386  | JASON'S DELI        | 18136003799ATH | 641263 | SPORT: NHS B TRACK- | 0.00      | 167.76   |
| 111100      | V484077  | 03/30/17 | 19386  | JASON'S DELI        | 18136043799ATH | 641263 | SPORT: NHS G TRACK- | 0.00      | 160.77   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 328.53   |
| 111100      | V484140  | 03/30/17 | 1804   | MCALLEN SPORTS INC. | 18136003799ATH | 649916 | RIVAL II 1/2 SPLIT  | 0.00      | 671.76   |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 181360037990MU | 639900 | NORTH BAND DEPT. RE | 0.00      | 120.45   |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 181360037990MU | 639900 | ITEM: 10- TSV3H VND | 0.00      | 44.00    |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 181360037990MU | 639900 | ITEM: 50 ASV3H VAND | 0.00      | 151.00   |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 181360037990MU | 639900 | REPLACE BATTERYS TO | 0.00      | 140.00   |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 181360027990MU | 639954 | DUNLOP MEDIUM PICK  | 0.00      | 22.50    |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 181360077990MU | 639900 | #CALK - KORG CHROMA | 0.00      | 375.00   |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 181360077990MU | 639900 | #J101AM - JONES ART | 0.00      | 27.50    |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100             | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 181360077990MU | 639900 | #J333M - JONES ENGL | 0.00      | 44.85      |
| 111100             | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 181360077990MU | 639900 | #J222MS - JONES ENG | 0.00      | 14.95      |
| 111100             | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 181360077990MU | 639961 | #ISI1225 - HERNANDE | 0.00      | 465.00     |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 1,405.25   |
| 111100             | V484180  | 03/30/17 | 15575  | PETER PIPER PIZZA   | 18136003799ATH | 641263 | SPORT: NHS TENNIS   | 0.00      | 20.37      |
| 111100             | V484181  | 03/30/17 | 16732  | PETER PIPER PIZZA   | 181360487990MU | 641200 | MEALS FOR STUDENTS/ | 0.00      | 259.00     |
| 111100             | V484181  | 03/30/17 | 16732  | PETER PIPER PIZZA   | 181360487990MU | 641200 | MEALS FOR STUDENTS/ | 0.00      | 328.50     |
| 111100             | V484181  | 03/30/17 | 16732  | PETER PIPER PIZZA   | 18136002799ATH | 641263 | MEALS FOR MEMORIAL  | 0.00      | 110.77     |
| 111100             | V484181  | 03/30/17 | 16732  | PETER PIPER PIZZA   | 181360487990MU | 641255 | MEALS FOR STUDENTS  | 0.00      | 315.00     |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 1,013.27   |
| 111100             | V484183  | 03/30/17 | 4390   | PETER PIPER PIZZA   | 18136003799ATH | 641263 | SPORT: NHS TENNIS   | 0.00      | 52.00      |
| 111100             | V484184  | 03/30/17 | 5833   | PETER PIPER PIZZA   | 181360017990MU | 641200 | P O TO BUY PIZZA FO | 0.00      | 135.80     |
| 111100             | V484184  | 03/30/17 | 5833   | PETER PIPER PIZZA   | 181360017990MU | 641200 | P O TO BUY PIZZA FO | 0.00      | 135.80     |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 271.60     |
| 111100             | V484185  | 03/30/17 | 6560   | PETER PIPER PIZZA   | 181360017990MU | 641254 | P O TO BUY MEALS FO | 0.00      | 82.50      |
| 111100             | V484185  | 03/30/17 | 6560   | PETER PIPER PIZZA   | 181368727990MU | 641252 | 1 MEAL FOR NORTH HI | 0.00      | 411.14     |
| 111100             | V484185  | 03/30/17 | 6560   | PETER PIPER PIZZA   | 18136001799ATH | 641263 | MEALS FOR PSJA HS G | 0.00      | 58.68      |
| 111100             | V484185  | 03/30/17 | 6560   | PETER PIPER PIZZA   | 181360467990MU | 641255 | 2/28/17 - UIL CONCE | 0.00      | 98.76      |
| 111100             | V484185  | 03/30/17 | 6560   | PETER PIPER PIZZA   | 181360467990MU | 641255 | 2/28/17 - UIL CONCE | 0.00      | 260.64     |
| 111100             | V484185  | 03/30/17 | 6560   | PETER PIPER PIZZA   | 181360477990MU | 641254 | 2/21/17 - ESCALANTE | 0.00      | 63.75      |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 975.47     |
| 111100             | V484289  | 03/30/17 | 7256   | TITAN SUPPORT SYSTE | 18136002799ATH | 649985 | FURY:BENCH SHIRT    | 0.00      | 85.00      |
| 111100             | V484289  | 03/30/17 | 7256   | TITAN SUPPORT SYSTE | 18136002799ATH | 649985 | FURY: BENCH SHIRT   | 0.00      | 85.00      |
| 111100             | V484289  | 03/30/17 | 7256   | TITAN SUPPORT SYSTE | 18136002799ATH | 649985 | FURY:BENCH SHIRT    | 0.00      | 85.00      |
| 111100             | V484289  | 03/30/17 | 7256   | TITAN SUPPORT SYSTE | 18136002799ATH | 649985 | SUPERIOR SUIT: SQUA | 0.00      | 60.00      |
| 111100             | V484289  | 03/30/17 | 7256   | TITAN SUPPORT SYSTE | 18136002799ATH | 649985 | SUPERIOR SUIT: SQUA | 0.00      | 60.00      |
| 111100             | V484289  | 03/30/17 | 7256   | TITAN SUPPORT SYSTE | 18136002799ATH | 649985 | SUPERIOR SUIT: SQUA | 0.00      | 60.00      |
| 111100             | V484289  | 03/30/17 | 7256   | TITAN SUPPORT SYSTE | 18136002799ATH | 649985 | CLASSIC SINGLET     | 0.00      | 45.00      |
| 111100             | V484289  | 03/30/17 | 7256   | TITAN SUPPORT SYSTE | 18136002799ATH | 649985 | CLASSIC SINGLET     | 0.00      | 225.00     |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 705.00     |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 628.44    | 534,799.83 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 628.44    | 534,799.83 |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                    | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|-------------------------|----------------|--------|----------------------|-----------|-----------|
| 111100      | 482147   | 03/02/17 | 16150  | AAA CUSTOM & ELECTR     | 19911124711000 | 624900 | MAINTENANCE AGREEME  | 0.00      | 61.00     |
| 111100      | 482151   | 03/02/17 | 10782  | ACT PUBLICATION         | 199118727990CC | 633900 | PLEASE PAY INVOICE   | 0.00      | 250.00    |
| 111100      | 482159   | 03/02/17 | 22179  | ALVAREZ, GLORIA         | 199218727990E1 | 649700 | BREAKFAST TACOS FOR  | 0.00      | 63.00     |
| 111100      | 482163   | 03/02/17 | 33196  | ANDRADE-VAN DE PUTT     | 199417357990BS | 629900 | CONSULTING SERVICES  | 0.00      | 6,500.00  |
| 111100      | 482165   | 03/02/17 | 27418  | ARGUINDEGUI OIL CO. 199 |                | 131300 | GALLONS ULTRA LOW S  | 0.00      | 10,508.26 |
| 111100      | 482165   | 03/02/17 | 27418  | ARGUINDEGUI OIL CO. 199 |                | 131300 | GALLONS ULTRA LOW S  | 0.00      | 9,445.62  |
| 111100      | 482165   | 03/02/17 | 27418  | ARGUINDEGUI OIL CO. 199 |                | 131300 | GALLONS ULTRA LOW S  | 0.00      | 257.44    |
| 111100      | 482165   | 03/02/17 | 27418  | ARGUINDEGUI OIL CO. 199 |                | 131300 | GALLONS ULTRA LOW S  | 0.00      | 9,397.07  |
| TOTAL CHECK |          |          |        |                         |                |        |                      | 0.00      | 29,608.39 |
| 111100      | 482168   | 03/02/17 | 19660  | AT&T MOBILITY           | 199528697990SC | 625601 | CELL PHONE BILL FOR  | 0.00      | 74.56     |
| 111100      | 482168   | 03/02/17 | 19660  | AT&T MOBILITY           | 199528697990SC | 625601 | CELL PHONE BILL FOR  | 0.00      | 74.56     |
| TOTAL CHECK |          |          |        |                         |                |        |                      | 0.00      | 149.12    |
| 111100      | 482178   | 03/02/17 | 33203  | BEST WESTERN PLUS A     | 19921801799TEK | 641100 | RESERVATION FOR MR   | 0.00      | 130.49    |
| 111100      | 482178   | 03/02/17 | 33203  | BEST WESTERN PLUS A     | 19921801799TEK | 641100 | 9% CITY TAX \$ 11.74 | 0.00      | 11.74     |
| TOTAL CHECK |          |          |        |                         |                |        |                      | 0.00      | 142.23    |
| 111100      | 482183   | 03/02/17 | 1256   | BURGESS UPHOLSTERY      | 199519367990MO | 631700 | PINK FOAM 1X54X76    | 0.00      | 217.20    |
| 111100      | 482183   | 03/02/17 | 1256   | BURGESS UPHOLSTERY      | 199519367990MO | 631700 | ROLLS 1" VELCRO SEW  | 0.00      | 100.00    |
| 111100      | 482183   | 03/02/17 | 1256   | BURGESS UPHOLSTERY      | 199519367990MO | 631700 | TUFF STUFF           | 0.00      | 223.75    |
| 111100      | 482183   | 03/02/17 | 1256   | BURGESS UPHOLSTERY      | 199519367990MO | 631700 | DUST CLOTH           | 0.00      | 40.00     |
| TOTAL CHECK |          |          |        |                         |                |        |                      | 0.00      | 580.95    |
| 111100      | 482193   | 03/02/17 | 25879  | CANON U.S.A., INC.      | 19911136711000 | 626900 | INV# 16502335 COPIE  | 0.00      | 228.55    |
| 111100      | 482197   | 03/02/17 | 17509  | CARRILLO, LINDA         | 199218727990CC | 641100 | REIMBURSE MRS. LIND  | 0.00      | 25.00     |
| 111100      | 482197   | 03/02/17 | 17509  | CARRILLO, LINDA         | 199218727990CC | 641100 | REIMBURSE MRS. LIND  | 0.00      | 25.00     |
| 111100      | 482197   | 03/02/17 | 17509  | CARRILLO, LINDA         | 199218727990CC | 641100 | PARKING RECEIPT      | 0.00      | 18.00     |
| TOTAL CHECK |          |          |        |                         |                |        |                      | 0.00      | 68.00     |
| 111100      | 482202   | 03/02/17 | 1297   | CENTRAL PLUMBING &      | 199            | 131100 | 1" CXC CAPS, CF CCP  | 0.00      | 62.13     |
| 111100      | 482202   | 03/02/17 | 1297   | CENTRAL PLUMBING &      | 199            | 131100 | SOLDER, LEAD FREE,   | 0.00      | 1,525.84  |
| 111100      | 482202   | 03/02/17 | 1297   | CENTRAL PLUMBING &      | 199            | 131100 | 3" PVC DWV PLUG, WF  | 0.00      | 18.45     |
| 111100      | 482202   | 03/02/17 | 1297   | CENTRAL PLUMBING &      | 199            | 131100 | 3/4" BALL VALVE IPS  | 0.00      | 136.59    |
| 111100      | 482202   | 03/02/17 | 1297   | CENTRAL PLUMBING &      | 199            | 131100 | 3" PVC DWV 45 ELL,   | 0.00      | 18.07     |
| 111100      | 482202   | 03/02/17 | 1297   | CENTRAL PLUMBING &      | 199            | 131100 | WATER HEATER 6 GALL  | 0.00      | 2,919.40  |
| 111100      | 482202   | 03/02/17 | 1297   | CENTRAL PLUMBING &      | 199            | 131100 | 2" BALL VALVE IPS,   | 0.00      | 559.60    |
| 111100      | 482202   | 03/02/17 | 1297   | CENTRAL PLUMBING &      | 199            | 131100 | 3" PVC DWV WYE,WFPY  | 0.00      | 18.40     |
| 111100      | 482202   | 03/02/17 | 1297   | CENTRAL PLUMBING &      | 199            | 131100 | 2" PVC DWV WYE, WFP  | 0.00      | 6.82      |
| 111100      | 482202   | 03/02/17 | 1297   | CENTRAL PLUMBING &      | 199            | 131100 | 2" PVC DWV 45 ELL,   | 0.00      | 8.83      |
| 111100      | 482202   | 03/02/17 | 1297   | CENTRAL PLUMBING &      | 199            | 131100 | 26DD/E/835 26W, 4 P  | 0.00      | 84.66     |
| 111100      | 482202   | 03/02/17 | 1297   | CENTRAL PLUMBING &      | 199            | 131100 | BALLAST F32T8, 4 LA  | 0.00      | 2,750.01  |
| 111100      | 482202   | 03/02/17 | 1297   | CENTRAL PLUMBING &      | 199            | 131100 | 26DD/E/835 26W, 4 P  | 0.00      | 84.66     |
| 111100      | 482202   | 03/02/17 | 1297   | CENTRAL PLUMBING &      | 199            | 131100 | 1 1/2"x1 1/2" CLOSE  | 0.00      | 113.88    |
| 111100      | 482202   | 03/02/17 | 1297   | CENTRAL PLUMBING &      | 199            | 131100 | 1 1/4" PVC SLIP CAP  | 0.00      | 15.12     |
| 111100      | 482202   | 03/02/17 | 1297   | CENTRAL PLUMBING &      | 199            | 131100 | 3"x2" PVC SCH-40 BU  | 0.00      | 13.61     |
| 111100      | 482202   | 03/02/17 | 1297   | CENTRAL PLUMBING &      | 199            | 131100 | 1/2" CXC TEES, CFCT  | 0.00      | 34.53     |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 482202   | 03/02/17 | 1297   | CENTRAL PLUMBING &  | 199            | 131100 | 3" PVC DRESSER COUP | 0.00      | 142.82    |
| 111100      | 482202   | 03/02/17 | 1297   | CENTRAL PLUMBING &  | 199519367990MO | 631700 | OPEN PO TO BUY PLUM | 0.00      | 22.17     |
| 111100      | 482202   | 03/02/17 | 1297   | CENTRAL PLUMBING &  | 199519367990MO | 631700 | OPEN PO TO BUY PLUM | 0.00      | 5.97      |
| 111100      | 482202   | 03/02/17 | 1297   | CENTRAL PLUMBING &  | 199            | 131100 | F32T8/SP65/ECO, FO3 | 0.00      | 4,824.00  |
| 111100      | 482202   | 03/02/17 | 1297   | CENTRAL PLUMBING &  | 199            | 131100 | 150W MEDIUM BASE ME | 0.00      | 775.28    |
| 111100      | 482202   | 03/02/17 | 1297   | CENTRAL PLUMBING &  | 199            | 131100 | DEEP UNISTRUT, 10'  | 0.00      | 62.50     |
| 111100      | 482202   | 03/02/17 | 1297   | CENTRAL PLUMBING &  | 199            | 131100 | 3" PVC DWV (90) ELL | 0.00      | 51.05     |
| 111100      | 482202   | 03/02/17 | 1297   | CENTRAL PLUMBING &  | 199            | 131100 | 1/2" PVC SCH-40 PI  | 0.00      | 51.49     |
| 111100      | 482202   | 03/02/17 | 1297   | CENTRAL PLUMBING &  | 199            | 131100 | SINGLE BAR FAUCET W | 0.00      | 914.06    |
| 111100      | 482202   | 03/02/17 | 1297   | CENTRAL PLUMBING &  | 199            | 131100 | 4" PVC DWV FIP ADAP | 0.00      | 115.99    |
| 111100      | 482202   | 03/02/17 | 1297   | CENTRAL PLUMBING &  | 199            | 131100 | 1" PVC SCH-40 MALE  | 0.00      | 25.92     |
| 111100      | 482202   | 03/02/17 | 1297   | CENTRAL PLUMBING &  | 199            | 131100 | PVC SLIP 3/4" CAP,  | 0.00      | 7.57      |
| 111100      | 482202   | 03/02/17 | 1297   | CENTRAL PLUMBING &  | 199            | 131100 | SINGLE BAR FAUCET W | 0.00      | 124.64    |
| 111100      | 482202   | 03/02/17 | 1297   | CENTRAL PLUMBING &  | 199            | 131100 | 1/2" NUN-METALLIC F | 0.00      | 75.87     |
| 111100      | 482202   | 03/02/17 | 1297   | CENTRAL PLUMBING &  | 199            | 131100 | F32TBX/840, 4 PIN,  | 0.00      | 305.56    |
| 111100      | 482202   | 03/02/17 | 1297   | CENTRAL PLUMBING &  | 199            | 131100 | F42TBX/840, 4 PINS, | 0.00      | 305.60    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 16,181.09 |
| 111100      | 482212   | 03/02/17 | 2895   | CITY OF PHARR       | 199519367990MO | 649500 | PERMIT BUILDING FOR | 0.00      | 228.76    |
| 111100      | 482218   | 03/02/17 | 1944   | CITY OF SAN JUAN-WA | 199510017990EM | 625500 | W/PSJA FTBALL FLD   | 0.00      | 12.05     |
| 111100      | 482218   | 03/02/17 | 1944   | CITY OF SAN JUAN-WA | 199510017990EM | 625500 | W/PSJA HI SCH       | 0.00      | 58.28     |
| 111100      | 482218   | 03/02/17 | 1944   | CITY OF SAN JUAN-WA | 199510067990EM | 625500 | W/BALLEW HIGH       | 0.00      | 71.59     |
| 111100      | 482218   | 03/02/17 | 1944   | CITY OF SAN JUAN-WA | 199510017990EM | 625500 | W/PSJA HI SCH       | 0.00      | 74.89     |
| 111100      | 482218   | 03/02/17 | 1944   | CITY OF SAN JUAN-WA | 199510067990EM | 625500 | W/OPTIONS /HI SCI L | 0.00      | 78.19     |
| 111100      | 482218   | 03/02/17 | 1944   | CITY OF SAN JUAN-WA | 199518757990EM | 625500 | W/CENTRAL KITCHEN   | 0.00      | 80.79     |
| 111100      | 482218   | 03/02/17 | 1944   | CITY OF SAN JUAN-WA | 199519357990EM | 625500 | W/SAN JUAN MIDDLE   | 0.00      | 88.09     |
| 111100      | 482218   | 03/02/17 | 1944   | CITY OF SAN JUAN-WA | 199511067990EM | 625500 | W/DOEDYNS/SPRINKLER | 0.00      | 92.19     |
| 111100      | 482218   | 03/02/17 | 1944   | CITY OF SAN JUAN-WA | 199511197990EM | 625500 | W/CARMAN            | 0.00      | 111.19    |
| 111100      | 482218   | 03/02/17 | 1944   | CITY OF SAN JUAN-WA | 199510067990EM | 625500 | W/BALLEW HIGH       | 0.00      | 114.49    |
| 111100      | 482218   | 03/02/17 | 1944   | CITY OF SAN JUAN-WA | 199510017990EM | 625500 | W/PSJA HI SCH       | 0.00      | 126.39    |
| 111100      | 482218   | 03/02/17 | 1944   | CITY OF SAN JUAN-WA | 199519457990EM | 625500 | W/TRANSPORTATION    | 0.00      | 137.48    |
| 111100      | 482218   | 03/02/17 | 1944   | CITY OF SAN JUAN-WA | 199510017990EM | 625500 | W/PSJA HI SCH       | 0.00      | 139.69    |
| 111100      | 482218   | 03/02/17 | 1944   | CITY OF SAN JUAN-WA | 199510417990EM | 625500 | W/AUSTIN MIDDLE     | 0.00      | 147.49    |
| 111100      | 482218   | 03/02/17 | 1944   | CITY OF SAN JUAN-WA | 199519367990EM | 625500 | W/MAINTENANCE       | 0.00      | 183.79    |
| 111100      | 482218   | 03/02/17 | 1944   | CITY OF SAN JUAN-WA | 199511197990EM | 625500 | W/CARMAN            | 0.00      | 229.99    |
| 111100      | 482218   | 03/02/17 | 1944   | CITY OF SAN JUAN-WA | 199519357990EM | 625500 | W/SAN JUAN MIDDLE   | 0.00      | 247.99    |
| 111100      | 482218   | 03/02/17 | 1944   | CITY OF SAN JUAN-WA | 199511257990EM | 625500 | W/CLOVER (NEW)      | 0.00      | 313.48    |
| 111100      | 482218   | 03/02/17 | 1944   | CITY OF SAN JUAN-WA | 199518757990EM | 625500 | W/CENTRAL KITCHEN   | 0.00      | 488.38    |
| 111100      | 482218   | 03/02/17 | 1944   | CITY OF SAN JUAN-WA | 199511067990EM | 625500 | W/DOEDYNS           | 0.00      | 536.40    |
| 111100      | 482218   | 03/02/17 | 1944   | CITY OF SAN JUAN-WA | 199511127990EM | 625500 | W/SORENSEN NEW      | 0.00      | 1,003.18  |
| 111100      | 482218   | 03/02/17 | 1944   | CITY OF SAN JUAN-WA | 199510017990EM | 625500 | W/PSJA HI SCH       | 0.00      | 2,907.28  |
| 111100      | 482218   | 03/02/17 | 1944   | CITY OF SAN JUAN-WA | 199519357990EM | 625500 | W/SAN JUAN MIDDLE   | 0.00      | 5,789.55  |
| 111100      | 482218   | 03/02/17 | 1944   | CITY OF SAN JUAN-WA | 199519457990EM | 625500 | W/TRANSPORTATION    | 0.00      | 81.49     |
| 111100      | 482218   | 03/02/17 | 1944   | CITY OF SAN JUAN-WA | 199519367990MO | 625800 | TRASH DUMP/SJ SCJS  | 0.00      | 15,010.11 |
| 111100      | 482218   | 03/02/17 | 1944   | CITY OF SAN JUAN-WA | 199510417990EM | 625500 | W/AUSTIN MIDDLE     | 0.00      | 382.78    |
| 111100      | 482218   | 03/02/17 | 1944   | CITY OF SAN JUAN-WA | 199510017990EM | 625500 | W/PSJA HI SCH       | 0.00      | 386.08    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 28,893.30 |
| 111100      | 482220   | 03/02/17 | 27904  | COMPASS BANK        | 199417287990PR | 629400 | TO PAY FOR ELECTRON | 0.00      | 42.50     |
| 111100      | 482228   | 03/02/17 | 32026  | CORNER BAKERY CAFE  | 199417357990BS | 649700 | FOUNDATION MEETING: | 0.00      | 260.00    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 482228   | 03/02/17 | 32026  | CORNER BAKERY CAFE  | 199118727110MU | 649700 | DINNER FOR VOLUNTEE | 0.00      | 220.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 480.00   |
| 111100      | 482229   | 03/02/17 | 10050  | CRISTINA G ESPINOZA | 19912043799000 | 641100 | PER DIEM/MILEAGE FO | 0.00      | 63.72    |
| 111100      | 482229   | 03/02/17 | 10050  | CRISTINA G ESPINOZA | 19912043799000 | 641100 | PER DIEM / BREAKFAS | 0.00      | 32.00    |
| 111100      | 482229   | 03/02/17 | 10050  | CRISTINA G ESPINOZA | 19912043799000 | 641100 | PER DIEM / LUNCH    | 0.00      | 24.00    |
| 111100      | 482229   | 03/02/17 | 10050  | CRISTINA G ESPINOZA | 19912043799000 | 641100 | PER DIEM / DINNER   | 0.00      | 64.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 183.72   |
| 111100      | 482230   | 03/02/17 | 29574  | CRYSTAL CHANTILE VI | 199417287990PR | 641101 | MEALS FOR CRYSTAL - | 0.00      | 8.00     |
| 111100      | 482230   | 03/02/17 | 29574  | CRYSTAL CHANTILE VI | 199417287990PR | 641101 | 1 - DINNER          | 0.00      | 16.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 24.00    |
| 111100      | 482235   | 03/02/17 | 6803   | DAVID R VILLARREAL  | 19921801799TEK | 641100 | PER DIEM MILEAGE FO | 0.00      | 330.63   |
| 111100      | 482235   | 03/02/17 | 6803   | DAVID R VILLARREAL  | 19921801799TEK | 641100 | 2 BREAKFAST @ 8.00  | 0.00      | 44.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 374.63   |
| 111100      | 482240   | 03/02/17 | 22482  | DELIA'S             | 19911125711000 | 649900 | BREAKFAST FOR STAR  | 0.00      | 55.93    |
| 111100      | 482243   | 03/02/17 | 30696  | DOGGETT FREIGHTLINE | 19934945799000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 286.30   |
| 111100      | 482243   | 03/02/17 | 30696  | DOGGETT FREIGHTLINE | 19934945799000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 80.36    |
| 111100      | 482243   | 03/02/17 | 30696  | DOGGETT FREIGHTLINE | 19934945799000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 74.49    |
| 111100      | 482243   | 03/02/17 | 30696  | DOGGETT FREIGHTLINE | 19934945799000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 106.18   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 547.33   |
| 111100      | 482244   | 03/02/17 | 32916  | DOUBLETREE          | 199417337990HR | 641100 | LODGING FOR REBECA  | 0.00      | 172.22   |
| 111100      | 482245   | 03/02/17 | 33150  | DOYLENE & ASSOCIATE | 199128727990LI | 639900 | 10 OSMO GENIUS BOOK | 0.00      | 1,100.00 |
| 111100      | 482245   | 03/02/17 | 33150  | DOYLENE & ASSOCIATE | 199128727990LI | 639900 | SHIPPING AND HANDLI | 0.00      | 110.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,210.00 |
| 111100      | 482262   | 03/02/17 | 23874  | ERICA DENNICE CAMAR | 19923002799000 | 641100 | REIMBURSEMENT-SELF  | 0.00      | 39.00    |
| 111100      | 482264   | 03/02/17 | 20308  | ERIKA CARPIO        | 199318727990CC | 641100 | REIMBURSEMENT FOR D | 0.00      | 51.92    |
| 111100      | 482264   | 03/02/17 | 20308  | ERIKA CARPIO        | 199318727990CC | 641100 | REIMBURSEMENT FOR B | 0.00      | 25.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 76.92    |
| 111100      | 482266   | 03/02/17 | 11682  | ERNESTINA OLIVAREZ  | 19912003799000 | 641100 | TEXAS LIBRARY ASSO. | 0.00      | 62.64    |
| 111100      | 482266   | 03/02/17 | 11682  | ERNESTINA OLIVAREZ  | 19912003799000 | 641100 | MEALS: 4-BREAKFAST, | 0.00      | 120.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 182.64   |
| 111100      | 482267   | 03/02/17 | 33274  | ESPINOZA, ADORALIA  | 19911120711000 | 649700 | BREAKFAST TACOS FOR | 0.00      | 189.04   |
| 111100      | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 19934945799000 | 631104 | GAS/TRANSPORTATION  | 0.00      | 37.00    |
| 111100      | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 19934945799000 | 631104 | GAS/TRANSPORTATION  | 0.00      | 105.00   |
| 111100      | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 19934945799000 | 631104 | GAS/TRANSPORTATION  | 0.00      | 72.90    |
| 111100      | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 19934945799000 | 631104 | GAS/TRANSPORTATION  | 0.00      | 50.00    |
| 111100      | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 199138727990MU | 641100 | GAS CARD FOR 2 VANS | 0.00      | 39.00    |
| 111100      | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 199138727990MU | 641100 | GAS CARD FOR 2 VANS | 0.00      | 19.00    |
| 111100      | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 199138727990MU | 641100 | GAS CRAD FOR RENTAL | 0.00      | 28.64    |
| 111100      | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 199138727990MU | 641100 | GAS CRAD FOR RENTAL | 0.00      | 15.27    |
| 111100      | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 199138727990MU | 641100 | GAS CARD FOR 2 VANS | 0.00      | 28.00    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|-----------|
| 111100      | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 199130027990MU | 641101 | GAS FOR CAR RENTALS  | 0.00      | 14.01     |
| 111100      | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 199130027990MU | 641101 | GAS FOR CAR RENTALS  | 0.00      | 48.50     |
| 111100      | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 199130027990MU | 641101 | GAS FOR CAR RENTALS  | 0.00      | 13.40     |
| 111100      | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 199130027990MU | 641101 | GAS FOR CAR RENTALS  | 0.00      | 54.22     |
| 111100      | 482273   | 03/02/17 | 1499   | EXXON/GECC          | 199417287990PR | 641101 | \$100.00 IN FUND FOR | 0.00      | 26.61     |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 551.55    |
| 111100      | 482279   | 03/02/17 | 14409  | FIRST LINE FIRE PRO | 199519367990MO | 629900 | FIRE EXT. ANNUAL IN  | 0.00      | 1,654.50  |
| 111100      | 482279   | 03/02/17 | 14409  | FIRST LINE FIRE PRO | 199519367990MO | 629900 | PSJA ECHS            | 0.00      | 6,104.00  |
| 111100      | 482279   | 03/02/17 | 14409  | FIRST LINE FIRE PRO | 199519367990MO | 629900 | AUDIE MURPHY MS      | 0.00      | 3,070.50  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 10,829.00 |
| 111100      | 482282   | 03/02/17 | 30895  | FOLLETT SCHOOL SOLU | 199120067990LI | 632800 | PURCHASE BOOKS FOR   | 0.00      | 573.94    |
| 111100      | 482285   | 03/02/17 | 27533  | G.I.I.C.A. LLC.     | 19911047711000 | 649700 | SATURDAY TUTORING F  | 0.00      | 100.00    |
| 111100      | 482285   | 03/02/17 | 27533  | G.I.I.C.A. LLC.     | 19911128711000 | 649700 | SATURDAY TUTORING    | 0.00      | 90.00     |
| 111100      | 482285   | 03/02/17 | 27533  | G.I.I.C.A. LLC.     | 19911107711000 | 649700 | FEB. 18TH            | 0.00      | 150.00    |
| 111100      | 482285   | 03/02/17 | 27533  | G.I.I.C.A. LLC.     | 19911107711000 | 649700 | FEB. 25TH            | 0.00      | 150.00    |
| 111100      | 482285   | 03/02/17 | 27533  | G.I.I.C.A. LLC.     | 199118727110MU | 649700 | PIZZA FOR STUDENT H  | 0.00      | 25.00     |
| 111100      | 482285   | 03/02/17 | 27533  | G.I.I.C.A. LLC.     | 199118727110MU | 649700 | PIZZA FOR STUDENT H  | 0.00      | 30.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 545.00    |
| 111100      | 482298   | 03/02/17 | 5541   | GCR TIRE CENTERS    | 19934945799000 | 631902 | LIGHT TRUCK TIRE DI  | 0.00      | 278.00    |
| 111100      | 482299   | 03/02/17 | 24773  | GIESEL ANNETTE GARZ | 199318727990CC | 641100 | LUGGAGE FEE REIMBUR  | 0.00      | 25.00     |
| 111100      | 482299   | 03/02/17 | 24773  | GIESEL ANNETTE GARZ | 199318727990CC | 641100 | LUGGAGE FEE REIMBUR  | 0.00      | 25.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 50.00     |
| 111100      | 482304   | 03/02/17 | 1558   | GOPHER ACTIVEWEAR & | 19911045711000 | 639900 | PLEASE PROCESS PURC  | 0.00      | 89.95     |
| 111100      | 482304   | 03/02/17 | 1558   | GOPHER ACTIVEWEAR & | 19911045711000 | 639900 | 1 - # 05-506 ULTRA   | 0.00      | 94.95     |
| 111100      | 482304   | 03/02/17 | 1558   | GOPHER ACTIVEWEAR & | 19911045711000 | 639900 | 1 - # 05-507 ULTRA   | 0.00      | 99.95     |
| 111100      | 482304   | 03/02/17 | 1558   | GOPHER ACTIVEWEAR & | 19911045711000 | 639900 | PLUS SHIPPING CHARG  | 0.00      | 48.42     |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 333.27    |
| 111100      | 482306   | 03/02/17 | 26204  | GRAND HYATT SAN ANT | 199138727990LI | 641100 | PLEASE PAY FOR 3 NI  | 0.00      | 2,142.00  |
| 111100      | 482306   | 03/02/17 | 26204  | GRAND HYATT SAN ANT | 199138727990LI | 641100 | CITY TAXES           | 0.00      | 230.28    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 2,372.28  |
| 111100      | 482307   | 03/02/17 | 26204  | GRAND HYATT SAN ANT | 199138727990LI | 641100 | PLEASE PAY GRAND HY  | 0.00      | 197.69    |
| 111100      | 482308   | 03/02/17 | 26204  | GRAND HYATT SAN ANT | 19912003799000 | 641100 | TEXAS LIBRARY ASSOC  | 0.00      | 197.69    |
| 111100      | 482309   | 03/02/17 | 28271  | GREAT BEGINNINGS CH | 19961005726005 | 621900 | SOTOMAYOR CHILDCARE  | 0.00      | 494.00    |
| 111100      | 482309   | 03/02/17 | 28271  | GREAT BEGINNINGS CH | 19961005726005 | 621900 | SOTOMAYOR CHILDCARE  | 0.00      | 532.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 1,026.00  |
| 111100      | 482312   | 03/02/17 | 1571   | GULF COAST PAPER CO | 199            | 131100 | FOAM SOAP AZURE #AZ  | 0.00      | 11,001.60 |
| 111100      | 482313   | 03/02/17 | 1573   | GUMDROP BOOKS       | 199121187990LI | 632801 | FTG1576 RED RHINO V  | 0.00      | 220.64    |
| 111100      | 482313   | 03/02/17 | 1573   | GUMDROP BOOKS       | 199121187990LI | 632801 | FTG1644 6 VOLS SCAR  | 0.00      | 82.05     |
| 111100      | 482313   | 03/02/17 | 1573   | GUMDROP BOOKS       | 199121187990LI | 632801 | FTG1567 4 VOLS MARL  | 0.00      | 42.70     |
| 111100      | 482313   | 03/02/17 | 1573   | GUMDROP BOOKS       | 199121187990LI | 632801 | FTG1563 KUNG POW CH  | 0.00      | 51.16     |



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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 482313   | 03/02/17 | 1573   | GUMDROP BOOKS       | 199121187990LI | 632801 | DB0002 6 VOLS DARK  | 0.00      | 76.68    |
| 111100      | 482313   | 03/02/17 | 1573   | GUMDROP BOOKS       | 199121187990LI | 632801 | FTG1549 7 VOLS FLY  | 0.00      | 82.99    |
| 111100      | 482313   | 03/02/17 | 1573   | GUMDROP BOOKS       | 199121187990LI | 632801 | FTG1534 TRANSFORMER | 0.00      | 74.72    |
| 111100      | 482313   | 03/02/17 | 1573   | GUMDROP BOOKS       | 199121187990LI | 632801 | FTG1584 SPOOKSVILLE | 0.00      | 64.20    |
| 111100      | 482313   | 03/02/17 | 1573   | GUMDROP BOOKS       | 199121187990LI | 632801 | JMP0032 4 VOLS ROBO | 0.00      | 70.64    |
| 111100      | 482313   | 03/02/17 | 1573   | GUMDROP BOOKS       | 199121187990LI | 632801 | CED1110 MAKING THE  | 0.00      | 117.77   |
| 111100      | 482313   | 03/02/17 | 1573   | GUMDROP BOOKS       | 199121187990LI | 632801 | FTG03218 BATMAN VER | 0.00      | 11.17    |
| 111100      | 482313   | 03/02/17 | 1573   | GUMDROP BOOKS       | 199121187990LI | 632801 | FTG03219 WHO IS CLA | 0.00      | 11.17    |
| 111100      | 482313   | 03/02/17 | 1573   | GUMDROP BOOKS       | 199121187990LI | 632801 | FTG03220 GOING APE  | 0.00      | 11.17    |
| 111100      | 482313   | 03/02/17 | 1573   | GUMDROP BOOKS       | 199121187990LI | 632801 | FTG02851 BLOW , SNO | 0.00      | 11.51    |
| 111100      | 482313   | 03/02/17 | 1573   | GUMDROP BOOKS       | 199121187990LI | 632801 | FTG3159 I SCREAM FO | 0.00      | 11.51    |
| 111100      | 482313   | 03/02/17 | 1573   | GUMDROP BOOKS       | 19912011799000 | 632800 | 106 BOOKS OF VARIOU | 0.00      | 1,853.30 |
| 111100      | 482313   | 03/02/17 | 1573   | GUMDROP BOOKS       | 19912011799000 | 632800 | LIBRARY SERVICES    | 0.00      | 52.47    |
| 111100      | 482313   | 03/02/17 | 1573   | GUMDROP BOOKS       | 19912011799000 | 632800 | 40 VOLUMES OF VARIO | 0.00      | 758.62   |
| 111100      | 482313   | 03/02/17 | 1573   | GUMDROP BOOKS       | 19912011799000 | 632800 | LIBRARY SERVICES    | 0.00      | 20.67    |
| 111100      | 482313   | 03/02/17 | 1573   | GUMDROP BOOKS       | 199121187990LI | 632801 | SELF READY PROCESSI | 0.00      | 0.52     |
| 111100      | 482313   | 03/02/17 | 1573   | GUMDROP BOOKS       | 199121187990LI | 632801 | LIBRARY SERVICES    | 0.00      | 35.98    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,661.64 |
| 111100      | 482314   | 03/02/17 | 21894  | GUTIERREZ, RENE     | 199519367990MO | 629900 | REMOVE TWO POLES &  | 0.00      | 1,890.00 |
| 111100      | 482324   | 03/02/17 | 7280   | HIDALGO COUNTY TAX  | 199519367990MO | 649500 | VEHICLE REGISTRATIO | 0.00      | 75.00    |
| 111100      | 482325   | 03/02/17 | 18674  | HI-LO/O'REILLY AUTO | 19934945799000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 3.00     |
| 111100      | 482345   | 03/02/17 | 15101  | IRIS ALVAREZ        | 199218727990E1 | 641100 | RIEMB ON HOTEL ACCO | 0.00      | 438.00   |
| 111100      | 482346   | 03/02/17 | 1683   | J.W. PEPPER OF DALL | 199110447110MU | 639955 | MAKE A JOYFUL NOISE | 0.00      | 9.50     |
| 111100      | 482354   | 03/02/17 | 0709   | JON R TAYLOR        | 199218727990MU | 641101 | REIMBURSEMENT HOTEL | 23.22     | 281.22   |
| 111100      | 482356   | 03/02/17 | 24224  | JUAN CARLOS GARZA   | 19923002799000 | 641100 | MILEAGE -CHANGE OF  | 0.00      | 104.86   |
| 111100      | 482357   | 03/02/17 | 13209  | JUAN CARLOS VELEZ   | 199417357990BS | 641100 | SELF PARKING REIMBU | 0.00      | 60.00    |
| 111100      | 482362   | 03/02/17 | 29599  | JUNIOR LIBRARY GUIL | 199121197990LI | 632801 | JASUB - A CATEGORY  | 0.00      | 189.60   |
| 111100      | 482362   | 03/02/17 | 29599  | JUNIOR LIBRARY GUIL | 199121197990LI | 632801 | JEPSUB - E+ CATEGOR | 0.00      | 177.60   |
| 111100      | 482362   | 03/02/17 | 29599  | JUNIOR LIBRARY GUIL | 199121197990LI | 632801 | JPSSUB - PS CATEGOR | 0.00      | 204.60   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 571.80   |
| 111100      | 482363   | 03/02/17 | 24071  | KANS & KEGS DRIVE T | 19911041711000 | 649700 | QTY: 75 TACOS FOR S | 0.00      | 96.75    |
| 111100      | 482363   | 03/02/17 | 24071  | KANS & KEGS DRIVE T | 199118727110AA | 649700 | BREAKFAST TACOS FOR | 0.00      | 45.15    |
| 111100      | 482363   | 03/02/17 | 24071  | KANS & KEGS DRIVE T | 199118727110AA | 649700 | 35 BACON HUEVO TACO | 0.00      | 45.15    |
| 111100      | 482363   | 03/02/17 | 24071  | KANS & KEGS DRIVE T | 199118727110AA | 649700 | 25 FQ TACOS         | 0.00      | 39.75    |
| 111100      | 482363   | 03/02/17 | 24071  | KANS & KEGS DRIVE T | 199118727110AA | 649700 | 30 CH/HUEVO TACOS   | 0.00      | 38.70    |
| 111100      | 482363   | 03/02/17 | 24071  | KANS & KEGS DRIVE T | 19911001711000 | 649700 | FEB 25              | 0.00      | 129.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 394.50   |
| 111100      | 482365   | 03/02/17 | 32128  | KIDS & TODD'S CHILD | 19961008726005 | 621900 | INVOICE 1142 CCTA C | 0.00      | 250.00   |
| 111100      | 482365   | 03/02/17 | 32128  | KIDS & TODD'S CHILD | 19961005726005 | 621900 | INVOICE 2060 SOTOMA | 0.00      | 15.00    |
| 111100      | 482365   | 03/02/17 | 32128  | KIDS & TODD'S CHILD | 19961005726005 | 621900 | INVOICE 2062 SOTOMA | 0.00      | 475.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 740.00   |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT   |          |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|----------|
| 111100      | 482366   | 03/02/17 | 32899  | KIDZ I ACADEMY, LLC | 19961008726005 | 621900 | INVOICE 1032 CCTA C  | 0.00      | 34.00    |          |
| 111100      | 482366   | 03/02/17 | 32899  | KIDZ I ACADEMY, LLC | 19961005726005 | 621900 | INVOICE 1079 SOTOMA  | 0.00      | 80.00    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 0.00     | 114.00   |
| 111100      | 482383   | 03/02/17 | 32088  | LITTLE BEAR ACADEMY | 19961005726005 | 621900 | SOTOMAYOR CHILDCARE  | 0.00      | 340.00   |          |
| 111100      | 482383   | 03/02/17 | 32088  | LITTLE BEAR ACADEMY | 19961005726005 | 621900 | SOTOMAYOR CHILDCARE  | 0.00      | 360.00   |          |
| 111100      | 482383   | 03/02/17 | 32088  | LITTLE BEAR ACADEMY | 19961005726005 | 621900 | SOTOMAYOR CHILDCARE  | 0.00      | 180.00   |          |
| 111100      | 482383   | 03/02/17 | 32088  | LITTLE BEAR ACADEMY | 19961008726005 | 621900 | CCTA CHILDCARE PAYM  | 0.00      | 120.00   |          |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 0.00     | 1,000.00 |
| 111100      | 482385   | 03/02/17 | 28561  | LITTLE CAESARS      | 19911002711000 | 649700 | SNACKS FOR STUDENTS  | 0.00      | 95.00    |          |
| 111100      | 482385   | 03/02/17 | 28561  | LITTLE CAESARS      | 19911002711000 | 649700 | SNACKS FOR STUDENTS  | 0.00      | 70.00    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 0.00     | 165.00   |
| 111100      | 482386   | 03/02/17 | 31152  | LITTLE DREAMERS EAR | 19961005726005 | 621900 | SOTOMAYOR CHILDCARE  | 0.00      | 185.00   |          |
| 111100      | 482386   | 03/02/17 | 31152  | LITTLE DREAMERS EAR | 19961005726005 | 621900 | SOTOMAYOR CHILDCAR   | 0.00      | 205.00   |          |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 0.00     | 390.00   |
| 111100      | 482390   | 03/02/17 | 33317  | LIZETTE ANDREA OCHO | 199130037990MU | 641101 | REIMBURSEMENT FOR M  | 0.00      | 98.27    |          |
| 111100      | 482390   | 03/02/17 | 33317  | LIZETTE ANDREA OCHO | 199130037990MU | 641101 | MILEAGE WAS 464 MIL  | 0.00      | 62.06    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 0.00     | 160.33   |
| 111100      | 482391   | 03/02/17 | 28825  | LMG SALES           | 19934945723000 | 631902 | 1 DOOR SOLENOID FOR  | 0.00      | 495.00   |          |
| 111100      | 482391   | 03/02/17 | 28825  | LMG SALES           | 19934945799000 | 631903 | 1 DOOR SOLENOID FOR  | 0.00      | 495.00   |          |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 0.00     | 990.00   |
| 111100      | 482398   | 03/02/17 | 32098  | LUPITA'S DAYCARE CE | 19961008726005 | 621900 | INVOICE 0256 CHILDC  | 0.00      | 40.00    |          |
| 111100      | 482398   | 03/02/17 | 32098  | LUPITA'S DAYCARE CE | 19961005726005 | 621900 | INVOICE 0254 CHILDC  | 0.00      | 80.00    |          |
| 111100      | 482398   | 03/02/17 | 32098  | LUPITA'S DAYCARE CE | 19961005726005 | 621900 | INVOICE 0259 CHILDC  | 0.00      | 80.00    |          |
| 111100      | 482398   | 03/02/17 | 32098  | LUPITA'S DAYCARE CE | 19961005726005 | 621900 | INVOICE 0260 CHILDC  | 0.00      | 80.00    |          |
| 111100      | 482398   | 03/02/17 | 32098  | LUPITA'S DAYCARE CE | 19961005726005 | 621900 | INVOICE 0261 CHILDC  | 0.00      | 80.00    |          |
| 111100      | 482398   | 03/02/17 | 32098  | LUPITA'S DAYCARE CE | 19961005726005 | 621900 | INVOICE 0262 SW/SOT  | 0.00      | 80.00    |          |
| 111100      | 482398   | 03/02/17 | 32098  | LUPITA'S DAYCARE CE | 19961005726005 | 621900 | INVOICE 0265 SOTOMA  | 0.00      | 40.00    |          |
| 111100      | 482398   | 03/02/17 | 32098  | LUPITA'S DAYCARE CE | 19961008726005 | 621900 | INVOICE 0255 CHILDC  | 0.00      | 100.00   |          |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 0.00     | 580.00   |
| 111100      | 482404   | 03/02/17 | 30745  | MAMA'S KITCHEN      | 19911125711000 | 649900 | BREAKFAST TACOS FOR  | 0.00      | 113.24   |          |
| 111100      | 482422   | 03/02/17 | 29228  | MELTWATER NEWS US,  | 199417287990PR | 629400 | MELTWATER INV# IN-   | 0.00      | 2,500.00 |          |
| 111100      | 482426   | 03/02/17 | 32469  | MIJITOS COCINA      | 199528697990SC | 649700 | TO PURCHASE MEALS F  | 0.00      | 83.93    |          |
| 111100      | 482431   | 03/02/17 | 2803   | MR. GATTI'S         | 19911041711000 | 641200 | INCENTIVE LUNCH FOR  | 0.00      | 498.00   |          |
| 111100      | 482431   | 03/02/17 | 2803   | MR. GATTI'S         | 19911041711000 | 641200 | # OF SPONSORS 6 X \$ | 0.00      | 42.00    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 0.00     | 540.00   |
| 111100      | 482436   | 03/02/17 | 24417  | NALCO COMPANY       | 199519367990MO | 629900 | WATER TREATEMENT FO  | 0.00      | 3,331.66 |          |
| 111100      | 482436   | 03/02/17 | 24417  | NALCO COMPANY       | 199519367990MO | 629900 | WATER TREATEMENT FO  | 0.00      | 3,331.66 |          |
| 111100      | 482436   | 03/02/17 | 24417  | NALCO COMPANY       | 199519367990MO | 629900 | WATER TREATEMENT FO  | 0.00      | 3,331.66 |          |
| 111100      | 482436   | 03/02/17 | 24417  | NALCO COMPANY       | 199519367990MO | 629900 | WATER TREATEMENT FO  | 0.00      | 3,331.66 |          |
| 111100      | 482436   | 03/02/17 | 24417  | NALCO COMPANY       | 199519367990MO | 629900 | WATER TREATEMENT FO  | 0.00      | 3,331.66 |          |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER  | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-----------------|--------|---------------------|-----------|-----------|
| 111100      | 482436   | 03/02/17 | 24417  | NALCO COMPANY       | 199519367990MO  | 629900 | WATER TREATMENT FO  | 0.00      | 3,331.66  |
| TOTAL CHECK |          |          |        |                     |                 |        |                     |           |           |
|             |          |          |        |                     |                 |        |                     | 0.00      | 19,989.96 |
| 111100      | 482470   | 03/02/17 | 33349  | PIONEER ATHLETICS   | 199519367990MO  | 639544 | GRACO LINELAZER 340 | 0.00      | 7,880.00  |
| 111100      | 482471   | 03/02/17 | 19627  | PITNEY BOWES-PURCHA | 199             | 131601 | YEARLY PURCHASE ORD | 0.00      | 4,041.98  |
| 111100      | 482472   | 03/02/17 | 2040   | PITSCO INC.         | 19911107711000  | 639900 | BALSA WOOD W57470 F | 0.00      | 63.50     |
| 111100      | 482472   | 03/02/17 | 2040   | PITSCO INC.         | 19911107711000  | 639900 | W12739              | 0.00      | 67.75     |
| 111100      | 482472   | 03/02/17 | 2040   | PITSCO INC.         | 19911107711000  | 639900 | SHIPPING            | 0.00      | 13.13     |
| TOTAL CHECK |          |          |        |                     |                 |        |                     |           |           |
|             |          |          |        |                     |                 |        |                     | 0.00      | 144.38    |
| 111100      | 482475   | 03/02/17 | 28499  | PPG ARCHITECTURAL F | 199519367990MO  | 631700 | FLAT GREEN LATEX PA | 0.00      | 268.95    |
| 111100      | 482475   | 03/02/17 | 28499  | PPG ARCHITECTURAL F | 199             | 131100 | FLAT MAROON PAINT E | 0.00      | 537.90    |
| 111100      | 482475   | 03/02/17 | 28499  | PPG ARCHITECTURAL F | 199             | 131100 | FLAT GREEN EXTERIOR | 0.00      | 537.90    |
| 111100      | 482475   | 03/02/17 | 28499  | PPG ARCHITECTURAL F | 199             | 131100 | FLAT BLACK EXTERIOR | 0.00      | 537.90    |
| 111100      | 482475   | 03/02/17 | 28499  | PPG ARCHITECTURAL F | 199             | 131100 | FLAT NAVY EXTERIOR  | 0.00      | 537.90    |
| TOTAL CHECK |          |          |        |                     |                 |        |                     |           |           |
|             |          |          |        |                     |                 |        |                     | 0.00      | 2,420.55  |
| 111100      | 482480   | 03/02/17 | 32230  | PROTECTION ONE ALAR | 199519367990MO  | 629900 | PURCHASE ORDER FOR  | 0.00      | 190.00    |
| 111100      | 482480   | 03/02/17 | 32230  | PROTECTION ONE ALAR | 199519367990MO  | 629900 | PURCHASE ORDER FOR  | 0.00      | 290.00    |
| 111100      | 482480   | 03/02/17 | 32230  | PROTECTION ONE ALAR | 199519367990MO  | 629900 | PURCHASE ORDER FOR  | 0.00      | 89.00     |
| 111100      | 482480   | 03/02/17 | 32230  | PROTECTION ONE ALAR | 199519367990MO  | 629900 | PURCHASE ORDER FOR  | 0.00      | 60.00     |
| 111100      | 482480   | 03/02/17 | 32230  | PROTECTION ONE ALAR | 199519367990MO  | 629900 | PURCHASE ORDER FOR  | 0.00      | 60.00     |
| 111100      | 482480   | 03/02/17 | 32230  | PROTECTION ONE ALAR | 199519367990MO  | 629900 | PURCHASE ORDER FOR  | 0.00      | 192.00    |
| TOTAL CHECK |          |          |        |                     |                 |        |                     |           |           |
|             |          |          |        |                     |                 |        |                     | 0.00      | 881.00    |
| 111100      | 482484   | 03/02/17 | 1894   | PSJA FOOD NUTRITION | 19911101711000  | 649700 | INVOICE 13729 DROPP | 0.00      | 11.25     |
| 111100      | 482484   | 03/02/17 | 1894   | PSJA FOOD NUTRITION | 199417017990SM  | 649700 | INVOICE #13734      | 0.00      | 61.50     |
| TOTAL CHECK |          |          |        |                     |                 |        |                     |           |           |
|             |          |          |        |                     |                 |        |                     | 0.00      | 72.75     |
| 111100      | 482489   | 03/02/17 | 1912   | PSJA PRINT SHOP ACC | 19911128711000  | 629900 | ANNE FRANK WORKBOOK | 0.00      | 30.75     |
| 111100      | 482489   | 03/02/17 | 1912   | PSJA PRINT SHOP ACC | 19911007711000  | 629900 | 1,000 # 10 WHITE E  | 0.00      | 98.00     |
| 111100      | 482489   | 03/02/17 | 1912   | PSJA PRINT SHOP ACC | 19911108711000  | 629900 | 3RD GRADE STAAR REA | 0.00      | 85.80     |
| 111100      | 482489   | 03/02/17 | 1912   | PSJA PRINT SHOP ACC | 19911108711000  | 629900 | PEARLIZED MATHEMATI | 0.00      | 430.08    |
| 111100      | 482489   | 03/02/17 | 1912   | PSJA PRINT SHOP ACC | 199417357990PU  | 629900 | 2,000 SHEETS PURCHA | 0.00      | 420.00    |
| TOTAL CHECK |          |          |        |                     |                 |        |                     |           |           |
|             |          |          |        |                     |                 |        |                     | 0.00      | 1,064.63  |
| 111100      | 482493   | 03/02/17 | 0378   | PYRAMID SCHOOL SUPP | 199             | 131100 | SELECTOR STYLE SHAR | 0.00      | 4,887.00  |
| 111100      | 482493   | 03/02/17 | 0378   | PYRAMID SCHOOL SUPP | 199             | 131100 | AAA BATTERIES, ENER | 0.00      | 576.00    |
| 111100      | 482493   | 03/02/17 | 0378   | PYRAMID SCHOOL SUPP | 199             | 131100 | AA BATTERIES, ENER  | 0.00      | 432.00    |
| 111100      | 482493   | 03/02/17 | 0378   | PYRAMID SCHOOL SUPP | 199             | 131100 | PLASTIC BOTTLE 32 O | 0.00      | 292.00    |
| 111100      | 482493   | 03/02/17 | 0378   | PYRAMID SCHOOL SUPP | 199             | 131301 | SPRAYERE & BOTTLE C | 0.00      | 292.00    |
| TOTAL CHECK |          |          |        |                     |                 |        |                     |           |           |
|             |          |          |        |                     |                 |        |                     | 0.00      | 6,479.00  |
| 111100      | 482505   | 03/02/17 | 2873   | REBECA N GARZA      | 199417337990HR  | 641100 | MILEAGE FOR REBECA  | 0.00      | 339.19    |
| 111100      | 482505   | 03/02/17 | 2873   | REBECA N GARZA      | 199417337990HR  | 641100 | MEALS FOR REBECA N  | 0.00      | 64.00     |
| TOTAL CHECK |          |          |        |                     |                 |        |                     |           |           |
|             |          |          |        |                     |                 |        |                     | 0.00      | 403.19    |
| 111100      | 482508   | 03/02/17 | 13109  | RENAISSANCE AUSTIN  | 199538017990DP  | 641100 | SPTECH CONF - APRIL | 0.00      | 933.04    |
| 111100      | 482509   | 03/02/17 | 33345  | RENE DAVID ROCHA    | 199417097990STU | 641100 | PER DIEM FOR RENE R | 0.00      | 64.00     |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100      | 482509   | 03/02/17 | 33345  | RENE DAVID ROCHA    | 19941709799STU | 641100 | LUNCH               | 0.00      | 68.00  |
| 111100      | 482509   | 03/02/17 | 33345  | RENE DAVID ROCHA    | 19941709799STU | 641100 | DINNER              | 0.00      | 93.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 225.00 |
| 111100      | 482522   | 03/02/17 | 28252  | ROCHESTER ARMORED C | 199417357990BS | 629900 | ARMORED CAR SERVICE | 0.00      | 187.02 |
| 111100      | 482525   | 03/02/17 | 32813  | RODRIGUEZ CATERING  | 19941702799000 | 649700 | PURCHASED MEAL FOR  | 0.00      | 110.00 |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | PEACE, LOVE, AND K- | 0.00      | 21.95  |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | FROM PIZZA TO PISA  | 0.00      | 21.95  |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | GRAND THEFT SAFARI  | 0.00      | 21.95  |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | ISLE OF ENCHANTMENT | 0.00      | 21.95  |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | MONSTER LAND        | 0.00      | 21.95  |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | MOUNTAINS, MONSOONS | 0.00      | 21.95  |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | WALKING THE DRAGON' | 0.00      | 21.95  |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | APPLE PIE WITH AMEL | 0.00      | 17.95  |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | COOKIES WITH CLARA  | 0.00      | 17.95  |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | MILKSHAKES WITH MAR | 0.00      | 17.95  |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | BROWNIES WITH BENJA | 0.00      | 17.95  |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | ICE CREAM WITH ALBE | 0.00      | 17.95  |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | DOUGHNUTS WITH FRAN | 0.00      | 17.95  |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | GINGERBREAD WITH AB | 0.00      | 17.95  |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | EVERYONE VISITS FAM | 0.00      | 20.95  |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | SUGAR GLIDER        | 0.00      | 22.95  |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | EVERYONE GOES TO SC | 0.00      | 20.95  |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | STEM JOBS IN FOOD A | 0.00      | 24.95  |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | STEM JOBS WITH CARS | 0.00      | 24.95  |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | SEASONS OF THE FRES | 0.00      | 20.95  |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | READING MAPS        | 0.00      | 20.95  |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | STEM GUIDES TO TRAV | 0.00      | 24.95  |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | A LOOK AT RENAISSAN | 0.00      | 20.95  |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | STEM GUIDES TO MAPS | 0.00      | 24.95  |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | A LISTEN TO WORLD M | 0.00      | 20.95  |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | STEM JOBS IN MUSIC  | 0.00      | 24.95  |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | AIRPLANES           | 0.00      | 20.95  |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | INDIGENOUS PEOPLES  | 0.00      | 20.95  |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | HOW TO MAKE ICE CRE | 0.00      | 20.95  |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | THE AMERICAN FLAG   | 0.00      | 22.95  |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | THE WHITE HOUSE     | 0.00      | 22.95  |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | CHISS! QUE ES ESO   | 0.00      | 20.95  |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | ESTA ROTO!          | 0.00      | 20.95  |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | UNA JUNGLE EN MI PA | 0.00      | 20.95  |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | A NADAR!            | 0.00      | 20.95  |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | PATEALA, PASALA, JA | 0.00      | 20.95  |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | CUANTAS MORDIDA?    | 0.00      | 20.95  |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | EL MAJOR CUMPLEANOS | 0.00      | 20.95  |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | DESASTRE EN LA FIES | 0.00      | 20.95  |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | ABUELO VIENE A LA C | 0.00      | 20.95  |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | LITTLE BIRDIE BLUE  | 0.00      | 239.40 |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | LITTLE BIRDIE RED R | 0.00      | 239.40 |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | AS PER QUOTE#02095  | 0.00      | 18.95  |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | CHARLIE'S BIG BREAK | 0.00      | 18.95  |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | EVAN IN THE MIDDLE  | 0.00      | 18.95    |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | FIELD TRIP FIASCO   | 0.00      | 18.95    |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | KICKIN IT           | 0.00      | 18.95    |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | MADDIE'S PET PEEVE  | 0.00      | 18.95    |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | MONSTER IN THE MANG | 0.00      | 18.95    |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | WOLFPACK GANG IS OU | 0.00      | 18.95    |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | CASE OF THE CHRISTM | 0.00      | 20.95    |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | CURIOUS CASE OF THE | 0.00      | 20.95    |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | GUMSHOE GANG CRACKS | 0.00      | 20.95    |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | MYSTERY OF THE PINK | 0.00      | 20.95    |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | MYSTERY OF THE TURT | 0.00      | 20.95    |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | SECRET OF THE SCHOO | 0.00      | 20.95    |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | SHAKY, BREAKY SCHOO | 0.00      | 20.95    |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | A VACATION IN RUINS | 0.00      | 21.95    |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | AN ARTFUL ESCAPE    | 0.00      | 21.95    |
| 111100      | 482531   | 03/02/17 | 29413  | ROURKE EDUCATIONAL  | 199121087990LI | 632801 | CAIRO, CAMELS, AND  | 0.00      | 21.95    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,692.90 |
| 111100      | 482539   | 03/02/17 | 32221  | SAM'S CLUB-CCT ACAD | 19911008726000 | 649700 | FOOD FOR ADVOCACY T | 0.00      | 85.79    |
| 111100      | 482539   | 03/02/17 | 32221  | SAM'S CLUB-CCT ACAD | 19911008726000 | 649700 | FOOD FOR ADVOCACY T | 0.00      | 55.15    |
| 111100      | 482539   | 03/02/17 | 32221  | SAM'S CLUB-CCT ACAD | 19911008726000 | 649700 | FOOD FOR ADVOCACY T | 0.00      | 48.52    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 189.46   |
| 111100      | 482540   | 03/02/17 | 30983  | SAM'S CLUB-CURR/INS | 199218727990SS | 649700 | INVOICE#1587        | 0.00      | 130.57   |
| 111100      | 482540   | 03/02/17 | 30983  | SAM'S CLUB-CURR/INS | 199218727990ED | 649700 | PURCHASE SNACKS, SW | 0.00      | 128.20   |
| 111100      | 482540   | 03/02/17 | 30983  | SAM'S CLUB-CURR/INS | 199218727990ED | 649700 | PURCHASE SNACKS, SW | 0.00      | 76.60    |
| 111100      | 482540   | 03/02/17 | 30983  | SAM'S CLUB-CURR/INS | 199218727990ED | 649700 | PURCHASE SNACKS, SW | 0.00      | 92.07    |
| 111100      | 482540   | 03/02/17 | 30983  | SAM'S CLUB-CURR/INS | 199138727990E2 | 649700 | INVOICE#1586        | 0.00      | 55.77    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 483.21   |
| 111100      | 482541   | 03/02/17 | 33195  | SAMS CLUB-E.J. BALL | 19911006726000 | 649700 | STUDENT ATTENDANCE  | 0.00      | 243.90   |
| 111100      | 482542   | 03/02/17 | 28544  | SAM'S CLUB-ENERGY M | 199519357990EM | 649700 | COFFEE, SUGAR, CREA | 0.00      | 199.33   |
| 111100      | 482542   | 03/02/17 | 28544  | SAM'S CLUB-ENERGY M | 199519357990EM | 639900 | PAPER GOOD, PLATES, | 0.00      | 21.94    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 221.27   |
| 111100      | 482543   | 03/02/17 | 30969  | SAM'S CLUB-ESCALANT | 19923047799000 | 639900 | INVOICE# 8326       | 0.00      | 139.43   |
| 111100      | 482544   | 03/02/17 | 32773  | SAM'S CLUB-GIFTED & | 199118727110AA | 649700 | TO PURCHASE WATER,  | 0.00      | 274.60   |
| 111100      | 482545   | 03/02/17 | 31633  | SAM'S CLUB-HUMAN RE | 19921872799CIF | 649700 | SNACKS FOR UPCOMING | 0.00      | 132.50   |
| 111100      | 482546   | 03/02/17 | 32732  | SAM'S CLUB-LIBRARY  | 199128727990LI | 649701 | DRINKS AND SNACKS F | 0.00      | 98.52    |
| 111100      | 482547   | 03/02/17 | 33061  | SAM'S CLUB-PSJA MEM | 19923002799000 | 649900 | UTENSILS, NAPKINS,  | 0.00      | 48.46    |
| 111100      | 482548   | 03/02/17 | 28181  | SAM'S CLUB-PSJA SOU | 19911007711000 | 649700 | 1 GALLON MEMBERSMAR | 0.00      | 19.96    |
| 111100      | 482548   | 03/02/17 | 28181  | SAM'S CLUB-PSJA SOU | 19911007711000 | 649700 | MIGHTY POP BULK POP | 0.00      | 23.98    |
| 111100      | 482548   | 03/02/17 | 28181  | SAM'S CLUB-PSJA SOU | 19911007711000 | 639900 | DURO POPCORN BAGS 5 | 0.00      | 27.52    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 71.46    |
| 111100      | 482550   | 03/02/17 | 32219  | SAM'S CLUB-STUDENT  | 19911869711ARP | 649700 | PURCHASE SNACKS TO  | 0.00      | 246.96   |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 482552   | 03/02/17 | 32084  | SAM'S CLUB-TRANSPOR | 19934945799000 | 639900 | PAPER PLATES, NAPKI | 0.00      | 163.76   |
| 111100      | 482553   | 03/02/17 | 21783  | SANTEX TRUCK CENTER | 19934945799000 | 631903 | INVOICE#76182P      | 0.00      | 40.68    |
| 111100      | 482553   | 03/02/17 | 21783  | SANTEX TRUCK CENTER | 19934945799000 | 631903 | INVOICE#76182P      | 0.00      | 149.29   |
| 111100      | 482553   | 03/02/17 | 21783  | SANTEX TRUCK CENTER | 19934945799000 | 631903 | OOEN PURCHASE ORDER | 0.00      | 94.56    |
| 111100      | 482553   | 03/02/17 | 21783  | SANTEX TRUCK CENTER | 19934945799000 | 631903 | OOEN PURCHASE ORDER | 0.00      | 50.20    |
| 111100      | 482553   | 03/02/17 | 21783  | SANTEX TRUCK CENTER | 19934945799000 | 631903 | OOEN PURCHASE ORDER | 0.00      | 1.73     |
| 111100      | 482553   | 03/02/17 | 21783  | SANTEX TRUCK CENTER | 19934945799000 | 631903 | OOEN PURCHASE ORDER | 0.00      | 94.74    |
| 111100      | 482553   | 03/02/17 | 21783  | SANTEX TRUCK CENTER | 19934945799000 | 631903 | OOEN PURCHASE ORDER | 0.00      | 9.88     |
| 111100      | 482553   | 03/02/17 | 21783  | SANTEX TRUCK CENTER | 19934945799000 | 631903 | OOEN PURCHASE ORDER | 0.00      | 243.47   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 684.55   |
| 111100      | 482556   | 03/02/17 | 2158   | SCHOOL SPECIALTY    | 199            | 131100 | RED POSTER BOARD, 6 | 0.00      | 380.03   |
| 111100      | 482556   | 03/02/17 | 2158   | SCHOOL SPECIALTY    | 199            | 131100 | YELLOW POSTER BOARD | 0.00      | 348.27   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 728.30   |
| 111100      | 482561   | 03/02/17 | 0386   | SMOKEY'S BAR-B-QUE  | 19923008726000 | 649700 | LUNCH FOR MEETING W | 0.00      | 70.00    |
| 111100      | 482565   | 03/02/17 | 7954   | SOUTHWEST STRINGS   | 199110467110MU | 639954 | #BR5FT - BRIDGES, A | 0.00      | 26.36    |
| 111100      | 482565   | 03/02/17 | 7954   | SOUTHWEST STRINGS   | 199110467110MU | 639954 | #DZ310SMF-P D'ADDAI | 0.00      | 224.50   |
| 111100      | 482565   | 03/02/17 | 7954   | SOUTHWEST STRINGS   | 199110467110MU | 639954 | #AL100F-P THOMASTIK | 0.00      | 99.95    |
| 111100      | 482565   | 03/02/17 | 7954   | SOUTHWEST STRINGS   | 199110467110MU | 639954 | #R604V - BRIDGE TOO | 0.00      | 36.80    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 387.61   |
| 111100      | 482567   | 03/02/17 | 2227   | STEWART OXYGEN SERV | 199417357990BS | 626900 | INVOICE #7016 FORD, | 0.00      | 2,400.00 |
| 111100      | 482567   | 03/02/17 | 2227   | STEWART OXYGEN SERV | 199417357990BS | 626900 | INVOICE #7017 ADMBL | 0.00      | 1,920.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 4,320.00 |
| 111100      | 482574   | 03/02/17 | 13449  | TEXAS LIBRARY ASSOC | 19912003799000 | 641100 | TEXAS LIBRARY ASSOC | 0.00      | 558.00   |
| 111100      | 482580   | 03/02/17 | 28760  | TOSHIBA BUSINESS SO | 19923134799000 | 626900 | MONTHLY SERV. CHARG | 0.00      | 244.24   |
| 111100      | 482581   | 03/02/17 | 2341   | TROPICAL TEXAS      | 199318727990ED | 621901 | RENEWAL - CONTRACTE | 0.00      | 3,870.00 |
| 111100      | 482600   | 03/02/17 | 2398   | VECO PRINTING       | 19941702799000 | 649900 | \$569.40 CIRCLE AWA | 0.00      | 569.40   |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 199138727990TE | 639900 | OPEN PO 300.00      | 0.00      | 91.43    |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 199138727990E1 | 639900 | OPEN PO FOR SUSANA  | 0.00      | 49.37    |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 19911120711000 | 639900 | PO TO PURCHASE POWE | 0.00      | 50.66    |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 19911120711000 | 639900 | ADDITIONAL INVOICE  | 0.00      | 47.64    |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 19911120711000 | 649700 | (1) PO TO PURCHASE  | 0.00      | 105.86   |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 199138727990E1 | 639900 | OPEN PO FOR SUSANA  | 0.00      | 51.36    |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 199138727990E1 | 639900 | OPEN PO FOR SUSANA  | 0.00      | 181.29   |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 199111017110PE | 639900 | PRICE VARIES ASSORT | 0.00      | 99.74    |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 199111017110PE | 639900 | PRICE VARIES, FLOOR | 0.00      | 99.74    |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 199111017110PE | 639900 | PRICE VARIES, MARKI | 0.00      | 99.74    |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 199111017110PE | 639900 | PRICE VARIES WHISTL | 0.00      | 29.92    |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 19913872799002 | 639900 | BUYING 15 PACKS OF  | 0.00      | 105.37   |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 19923120799000 | 639900 | BANKER BOXES/FILE S | 0.00      | 29.94    |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 199138727990SE | 639900 | ITEM/SUPPLIES FOR T | 0.00      | 87.53    |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 199138727990SE | 639900 | ITEM/SUPPLIES FOR T | 0.00      | 53.52    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
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| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 19911048711000 | 639900 | TO PURCHASE 1/2" BI | 0.00      | 299.34    |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 199111237110PE | 639900 | SOFTBALLS, BATS,GLO | 0.00      | 269.89    |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 199110077110RO | 639900 | ITEM # 007314917918 | 0.00      | 79.76     |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 199110077110RO | 639900 | #007314920758 DRAW  | 0.00      | 70.16     |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 199110077110RO | 639900 | #007314928958 DRAW  | 0.00      | 119.28    |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 19911869711ARP | 639900 | PURCHASE TOYS AS A  | 0.00      | 249.07    |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 19911869711ARP | 639900 | TO PURCHASE INCENTI | 0.00      | 249.10    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,519.71  |
| 111100      | 482610   | 03/02/17 | 8145   | WASTE MANAGEMENT OF | 199519367990MO | 625800 | TRASH DUMP PHARR SC | 0.00      | 48,314.91 |
| 111100      | 482624   | 03/02/17 | 31574  | YELLOW FOLDER, LLC  | 19911872711004 | 639700 | YELLOW FOLDER RECOR | 0.00      | 1,518.20  |
| 111100      | 482625   | 03/02/17 | 22828  | YOLANDA GONZALEZ    | 199318727990CC | 641100 | LUGGAGE REIMBURSEME | 0.00      | 50.00     |
| 111100      | 482633   | 03/07/17 | 16356  | ALBERT GARCIA       | 199110017110MU | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 49.22     |
| 111100      | 482639   | 03/07/17 | 32871  | ANDREA RAMIREZ      | 199338697990HS | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 32.96     |
| 111100      | 482659   | 03/07/17 | 26821  | BRENDA ERIKA AMBUEH | 199118727990CC | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 92.66     |
| 111100      | 482661   | 03/07/17 | 26857  | CARLOS EMMANUEL GAR | 199218727990AA | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 42.80     |
| 111100      | 482666   | 03/07/17 | 27148  | CLARA A RAMOS       | 19923126799000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 19.80     |
| 111100      | 482670   | 03/07/17 | 14527  | CRISTINA V CARRILLO | 199218727990AA | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 103.15    |
| 111100      | 482688   | 03/07/17 | 32776  | EMIGDIO DE LA VIRGE | 19923125799000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 17.66     |
| 111100      | 482712   | 03/07/17 | 31197  | IDALIA APRIL LARA   | 199118727110MU | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 170.30    |
| 111100      | 482722   | 03/07/17 | 28044  | JEANNETTE MORALES   | 199218727990CC | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 26.75     |
| 111100      | 482729   | 03/07/17 | 3892   | JOSE M HINOJOSA     | 199118727110MU | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 49.11     |
| 111100      | 482730   | 03/07/17 | 20534  | JOSE NOEL FLORES    | 199128017990MS | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 147.52    |
| 111100      | 482733   | 03/07/17 | 30674  | JOSHUA STEPHEN GARZ | 199128017990MS | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 37.02     |
| 111100      | 482734   | 03/07/17 | 29271  | JUAN CANTU          | 199519367990MO | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 300.14    |
| 111100      | 482743   | 03/07/17 | 31111  | LUIS EDDER GARCIA   | 19921872799CIF | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 82.17     |
| 111100      | 482749   | 03/07/17 | 20233  | MARIA E GALVAN      | 19923002799000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 103.68    |
| 111100      | 482750   | 03/07/17 | 32178  | MARIA IMELDA FLORES | 199118727990CC | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 35.47     |
| 111100      | 482751   | 03/07/17 | 2604   | MARIA G PALACIOS    | 19911131711000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 61.63     |
| 111100      | 482770   | 03/07/17 | 28049  | MYRIAN GISELA FLORE | 19923002799000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 65.80     |
| 111100      | 482771   | 03/07/17 | 29696  | NELDA REYES         | 19923118799000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 79.72     |

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/17

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 482773   | 03/07/17 | 14918  | NOE PERALEZ         | 19932008726000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 147.66 |
| 111100    | 482778   | 03/07/17 | 22221  | NORMA L SANTANA     | 19923113799000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 55.11  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199118727110AA | 641200 | PSJA ADM. BLDG.     | 0.00      | 261.12 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199128727990LI | 649400 | PSJA ADM. BLDG.     | 0.00      | 261.12 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911117711000 | 649400 | KELLY-PHARR ES      | 0.00      | 276.48 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199368697910CW | 641200 | PSJA ADM. BLDG.     | 0.00      | 280.32 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911129711000 | 649400 | TREVINO ES          | 0.00      | 276.48 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911121711000 | 649400 | S LIVAS ES          | 0.00      | 291.84 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199118727110ED | 649400 | PSJA ADM. BLDG.     | 0.00      | 307.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199118727110AA | 641200 | PSJA ADM. BLDG.     | 0.00      | 253.44 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911045711000 | 649400 |                     | 0.00      | 249.60 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911124711000 | 649400 | DR. LONG ES         | 0.00      | 245.76 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911106711000 | 649400 | DOEDYNS ES          | 0.00      | 238.08 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911119711000 | 649400 | CARMAN ES           | 0.00      | 230.40 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911043711000 | 649400 | LBJ MS              | 0.00      | 30.72  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911130711000 | 649400 | A & W ARNOLD ES     | 0.00      | 30.72  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911117711000 | 649400 | KELLY-PHARR ES      | 0.00      | 34.56  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911108711000 | 649400 | FORD ES             | 0.00      | 30.72  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911116711000 | 649400 | RAMIREZ ES          | 0.00      | 26.88  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911008726000 | 649400 | PSJA CCT ACADEMY    | 0.00      | 23.04  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911041711000 | 649400 | AUSTIN MS           | 0.00      | 11.52  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911003711000 | 649400 | PSJA NORTH HS       | 0.00      | 19.20  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199368727990CC | 649400 | PSJA ADM. BLDG.     | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199368697910CW | 641200 | PSJA ADM. BLDG.     | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199110097110MU | 649400 | P.S.J.A.- T-STEM Ea | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911107711000 | 649400 | PALMER ES           | 0.00      | 26.88  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911044711000 | 649400 | LIBERTY MS          | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911112711000 | 649400 | SORENSEN ES         | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911008726000 | 649400 | PSJA CCT ACADEMY    | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911008726000 | 649400 | PSJA CCT ACADEMY    | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911046711000 | 649400 | KENNEDY MS          | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199128727990LI | 649400 | PSJA ADM. BLDG.     | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199128727990LI | 649400 | PSJA ADM. BLDG.     | 0.00      | 42.24  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911106711000 | 649400 | DOEDYNS ES          | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911045711000 | 649400 |                     | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199110097110MU | 649400 | P.S.J.A.- T-STEM Ea | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199368697910CW | 641200 | PSJA ADM. BLDG.     | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199368697910CW | 641200 | PSJA ADM. BLDG.     | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199368697910CW | 641200 | PSJA ADM. BLDG.     | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911044711000 | 649400 | LIBERTY MS          | 0.00      | 38.40  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911101711000 | 649400 |                     | 0.00      | 57.60  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199110097110MU | 649400 | P.S.J.A.- T-STEM Ea | 0.00      | 57.60  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911136711000 | 649400 | PALACIOS ES         | 0.00      | 57.60  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911118711000 | 649400 |                     | 0.00      | 49.92  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911003711000 | 649400 | PSJA NORTH HS       | 0.00      | 53.76  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911121711000 | 649400 | S LIVAS ES          | 0.00      | 49.92  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199110017110RO | 649400 | PSJA HS             | 0.00      | 49.92  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199118727110ED | 649400 | PSJA ADM. BLDG.     | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199118727110AA | 641200 | PSJA ADM. BLDG.     | 0.00      | 46.08  |



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

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911130711000 | 649400 | A & W ARNOLD ES     | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911125711000 | 649400 | CLOVER ES           | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911042711000 | 649400 | ALAMO MS            | 0.00      | 46.08  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911110711000 | 649400 | FARIAS ES           | 0.00      | 65.28  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911128711000 | 649400 | C ANAYA ES          | 0.00      | 61.44  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911041711000 | 649400 | AUSTIN MS           | 0.00      | 65.28  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199110027110R0 | 649400 | PSJA MEMORIAL HS    | 0.00      | 69.12  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911119711000 | 649400 | CARMAN ES           | 0.00      | 61.44  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199118727110ED | 649400 | PSJA ADM. BLDG.     | 0.00      | 61.44  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911048711000 | 649400 | A MURPHY MS         | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199128727990LI | 649400 | PSJA ADM. BLDG.     | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911009711000 | 649400 | P.S.J.A.- T-STEM Ea | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911125711000 | 649400 | CLOVER ES           | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199110077110R0 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 72.96  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911044711000 | 649400 | LIBERTY MS          | 0.00      | 72.96  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911005726000 | 649400 | PSJA SOTOMAYOR HS   | 0.00      | 72.96  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911130711000 | 649400 | A & W ARNOLD ES     | 0.00      | 119.04 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911119711000 | 649400 | CARMAN ES           | 0.00      | 115.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911120711000 | 649400 | A CANTU ES          | 0.00      | 115.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911121711000 | 649400 | S LIVAS ES          | 0.00      | 115.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199110097110MU | 649400 | P.S.J.A.- T-STEM Ea | 0.00      | 115.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911006728000 | 649400 | PSJA BALLEW HS      | 0.00      | 337.92 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199110017110R0 | 649400 | PSJA HS             | 0.00      | 326.40 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199128727990LI | 649400 | PSJA ADM. BLDG.     | 0.00      | 119.04 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199368697910CW | 641200 | PSJA ADM. BLDG.     | 0.00      | 111.36 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911136711000 | 649400 | PALACIOS ES         | 0.00      | 111.36 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911122711000 | 649400 | REED & MOCK ES      | 0.00      | 107.52 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911009711000 | 649400 | P.S.J.A.- T-STEM Ea | 0.00      | 115.20 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199110097110MU | 649400 | P.S.J.A.- T-STEM Ea | 0.00      | 103.68 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199118727110AA | 641200 | PSJA ADM. BLDG.     | 0.00      | 107.52 |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199118727110AA | 641200 | PSJA ADM. BLDG.     | 0.00      | 99.84  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199118727990CC | 649400 | PSJA ADM. BLDG.     | 0.00      | 99.84  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199118727990CC | 649400 | PSJA ADM. BLDG.     | 0.00      | 99.84  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199118727990CC | 649400 | PSJA ADM. BLDG.     | 0.00      | 99.84  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911108711000 | 649400 | FORD ES             | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199110097110MU | 649400 | P.S.J.A.- T-STEM Ea | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911043711000 | 649400 | LBJ MS              | 0.00      | 80.64  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911136711000 | 649400 | PALACIOS ES         | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911043711000 | 649400 | LBJ MS              | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911043711000 | 649400 | LBJ MS              | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911001711000 | 649400 | PSJA HS             | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911120711000 | 649400 | A CANTU ES          | 0.00      | 76.80  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199368697910CW | 641200 | PSJA ADM. BLDG.     | 0.00      | 84.48  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199118727110ED | 649400 | PSJA ADM. BLDG.     | 0.00      | 84.48  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911116711000 | 649400 | RAMIREZ ES          | 0.00      | 84.48  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199368697910CW | 641200 | PSJA ADM. BLDG.     | 0.00      | 88.32  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199368697910CW | 641200 | PSJA ADM. BLDG.     | 0.00      | 88.32  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911002711000 | 649400 | PSJA MEMORIAL HS    | 0.00      | 88.32  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199110097110MU | 649400 | P.S.J.A.- T-STEM Ea | 0.00      | 96.00  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911108711000 | 649400 | FORD ES             | 0.00      | 92.16  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911113711000 | 649400 |                     | 0.00      | 88.32  |
| 111100    | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199368697910CW | 641200 | PSJA ADM. BLDG.     | 0.00      | 96.00  |

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

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911003711000 | 649400 | PSJA NORTH HS       | 0.00      | 92.16     |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199118727110AA | 641200 | PSJA ADM. BLDG.     | 0.00      | 99.84     |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199118727110ED | 649400 | PSJA ADM. BLDG.     | 0.00      | 7.68      |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911117711000 | 649400 | KELLY-PHARR ES      | 0.00      | 7.68      |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911106711000 | 649400 | DOEDYNS ES          | 0.00      | 199.68    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911120711000 | 649400 | A CANTU ES          | 0.00      | 195.84    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911107711000 | 649400 | PALMER ES           | 0.00      | 215.04    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911119711000 | 649400 | CARMAN ES           | 0.00      | 215.04    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911120711000 | 649400 | A CANTU ES          | 0.00      | 230.40    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911123711000 | 649400 | CESAR CHAVEZ ES     | 0.00      | 230.40    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911047711000 | 649400 | J ESCALANTE MS      | 0.00      | 188.16    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911003711000 | 649400 | PSJA NORTH HS       | 0.00      | 192.00    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911116711000 | 649400 | RAMIREZ ES          | 0.00      | 192.00    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911120711000 | 649400 | A CANTU ES          | 0.00      | 192.00    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911121711000 | 649400 | S LIVAS ES          | 0.00      | 168.96    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911117711000 | 649400 | KELLY-PHARR ES      | 0.00      | 168.96    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911125711000 | 649400 | CLOVER ES           | 0.00      | 168.96    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911134711000 | 649400 | M GARZA ES          | 0.00      | 168.96    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911128711000 | 649400 | C ANAYA ES          | 0.00      | 161.28    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911048711000 | 649400 | A MURPHY MS         | 0.00      | 161.28    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911136711000 | 649400 | PALACIOS ES         | 0.00      | 161.28    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911113711000 | 649400 | S LIVAS ES          | 0.00      | 161.28    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911121711000 | 649400 | S LIVAS ES          | 0.00      | 149.76    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199368727990CC | 649400 | PSJA ADM. BLDG.     | 0.00      | 149.76    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199118727110AA | 641200 | PSJA ADM. BLDG.     | 0.00      | 153.60    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199118727110AA | 641200 | PSJA ADM. BLDG.     | 0.00      | 138.24    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199110097110MU | 649400 | P.S.J.A.- T-STEM Ea | 0.00      | 145.92    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911108711000 | 649400 | FORD ES             | 0.00      | 122.88    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199110097110MU | 649400 | P.S.J.A.- T-STEM Ea | 0.00      | 122.88    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199118727110AA | 641200 | PSJA ADM. BLDG.     | 0.00      | 122.88    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911125711000 | 649400 | CLOVER ES           | 0.00      | 130.56    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911121711000 | 649400 | S LIVAS ES          | 0.00      | 122.88    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911043711000 | 649400 | LBJ MS              | 0.00      | 130.56    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199118727110AA | 641200 | PSJA ADM. BLDG.     | 0.00      | 138.24    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911124711000 | 649400 | DR. LONG ES         | 0.00      | 180.48    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199118727110AA | 641200 | PSJA ADM. BLDG.     | 0.00      | 180.48    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911108711000 | 649400 | FORD ES             | 0.00      | 176.64    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911120711000 | 649400 | A CANTU ES          | 0.00      | 176.64    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911002711000 | 649400 | PSJA MEMORIAL HS    | 0.00      | 414.72    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911123711000 | 649400 | CESAR CHAVEZ ES     | 0.00      | 368.64    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911117711000 | 649400 | KELLY-PHARR ES      | 0.00      | 384.00    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199368697910CW | 641200 | PSJA ADM. BLDG.     | 0.00      | 614.40    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199110017110RO | 649400 | PSJA HS             | 0.00      | 633.60    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199110077110RO | 649400 | PSJA SOUTHWEST HS   | 0.00      | 691.20    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911117711000 | 649400 | KELLY-PHARR ES      | 0.00      | 691.20    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 19911129711000 | 649400 | TREVINO ES          | 0.00      | 921.60    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199368697910CW | 641200 | PSJA ADM. BLDG.     | 0.00      | 768.00    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 199110017110RO | 649400 | PSJA HS             | 0.00      | 1,305.60  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 22,245.12 |
| 111100      | 482864   | 03/07/17 | 22392  | RENE R GARZA        | 199128017990MS | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 144.51    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 482865   | 03/07/17 | 20974  | RICARDO ANDRADE     | 199128017990MS | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 185.16    |
| 111100      | 482866   | 03/07/17 | 14915  | RICARDO D CORTEZ    | 19932001799000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 37.24     |
| 111100      | 482872   | 03/07/17 | 29660  | ROSALVA DE LEON     | 199338697990HS | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 35.69     |
| 111100      | 482885   | 03/07/17 | 22775  | SYLVIA BARBER       | 19923107799000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 55.96     |
| 111100      | 482890   | 03/07/17 | 32669  | VELINDA E GONZALES  | 199338697990HS | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 33.71     |
| 111100      | 482894   | 03/07/17 | 26610  | WALKIRIA ALVAREZ    | 199118727110MU | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 33.28     |
| 111100      | 482895   | 03/07/17 | 25241  | WATTS, LISA         | 199218727990CC | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 79.18     |
| 111100      | 482899   | 03/07/17 | 28918  | YVETTE ESCOBAR      | 19923106799000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 163.90    |
| 111100      | 482903   | 03/09/17 | 28314  | 1ST FP SERVICES, LL | 199519367990MO | 629900 | FIRE SPRINKLER INSP | 0.00      | 150.00    |
| 111100      | 482903   | 03/09/17 | 28314  | 1ST FP SERVICES, LL | 199519367990MO | 629900 | FIRE SPRINKLER INSP | 0.00      | 450.00    |
| 111100      | 482903   | 03/09/17 | 28314  | 1ST FP SERVICES, LL | 199519367990MO | 629900 | FIRE SPRINKLER INSP | 0.00      | 1,050.00  |
| 111100      | 482903   | 03/09/17 | 28314  | 1ST FP SERVICES, LL | 199519367990MO | 629900 | FIRE SPRINKLER INSP | 0.00      | 600.00    |
| 111100      | 482903   | 03/09/17 | 28314  | 1ST FP SERVICES, LL | 199519367990MO | 629900 | FIRE SPRINKLER INSP | 0.00      | 600.00    |
| 111100      | 482903   | 03/09/17 | 28314  | 1ST FP SERVICES, LL | 199519367990MO | 629900 | FIRE SPRINKLER INSP | 0.00      | 600.00    |
| 111100      | 482903   | 03/09/17 | 28314  | 1ST FP SERVICES, LL | 199519367990MO | 629900 | FIRE SPRINKLER INSP | 0.00      | 600.00    |
| 111100      | 482903   | 03/09/17 | 28314  | 1ST FP SERVICES, LL | 199519367990MO | 629900 | FIRE SPRINKLER INSP | 0.00      | 150.00    |
| 111100      | 482903   | 03/09/17 | 28314  | 1ST FP SERVICES, LL | 199519367990MO | 629900 | FIRE SPRINKLER INSP | 0.00      | 300.00    |
| 111100      | 482903   | 03/09/17 | 28314  | 1ST FP SERVICES, LL | 199519367990MO | 629900 | FIRE SPRINKLER INSP | 0.00      | 450.00    |
| 111100      | 482903   | 03/09/17 | 28314  | 1ST FP SERVICES, LL | 199519367990MO | 629900 | FIRE SPRINKLER INSP | 0.00      | 150.00    |
| 111100      | 482903   | 03/09/17 | 28314  | 1ST FP SERVICES, LL | 199519367990MO | 629900 | FIRE SPRINKLER INSP | 0.00      | 600.00    |
| 111100      | 482903   | 03/09/17 | 28314  | 1ST FP SERVICES, LL | 199519367990MO | 629900 | FIRE SPRINKLER INSP | 0.00      | 1,050.00  |
| 111100      | 482903   | 03/09/17 | 28314  | 1ST FP SERVICES, LL | 199519367990MO | 629900 | FIRE SPRINKLER INSP | 0.00      | 600.00    |
| 111100      | 482903   | 03/09/17 | 28314  | 1ST FP SERVICES, LL | 199519367990MO | 629900 | FIRE SPRINKLER INSP | 0.00      | 450.00    |
| 111100      | 482903   | 03/09/17 | 28314  | 1ST FP SERVICES, LL | 199519367990MO | 629900 | FIRE SPRINKLER INSP | 0.00      | 450.00    |
| 111100      | 482903   | 03/09/17 | 28314  | 1ST FP SERVICES, LL | 199519367990MO | 629900 | FIRE SPRINKLER INSP | 0.00      | 900.00    |
| 111100      | 482903   | 03/09/17 | 28314  | 1ST FP SERVICES, LL | 199519367990MO | 629900 | FIRE SPRINKLER INSP | 0.00      | 600.00    |
| 111100      | 482903   | 03/09/17 | 28314  | 1ST FP SERVICES, LL | 199519367990MO | 629900 | FIRE SPRINKLER INSP | 0.00      | 450.00    |
| 111100      | 482903   | 03/09/17 | 28314  | 1ST FP SERVICES, LL | 199519367990MO | 629900 | FIRE SPRINKLER INSP | 0.00      | 450.00    |
| 111100      | 482903   | 03/09/17 | 28314  | 1ST FP SERVICES, LL | 199519367990MO | 629900 | FIRE SPRINKLER INSP | 0.00      | 300.00    |
| 111100      | 482903   | 03/09/17 | 28314  | 1ST FP SERVICES, LL | 199519367990MO | 629900 | FIRE SPRINKLER INSP | 0.00      | 1,050.00  |
| 111100      | 482903   | 03/09/17 | 28314  | 1ST FP SERVICES, LL | 199519367990MO | 629900 | FIRE SPRINKLER INSP | 0.00      | 600.00    |
| 111100      | 482903   | 03/09/17 | 28314  | 1ST FP SERVICES, LL | 199519367990MO | 629900 | FIRE SPRINKLER INSP | 0.00      | 450.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 12,450.00 |
| 111100      | 482905   | 03/09/17 | 29931  | A.M. DESIGNS        | 199110077110DR | 639900 | CUSTOM CAPITAL - RE | 0.00      | 600.00    |
| 111100      | 482905   | 03/09/17 | 29931  | A.M. DESIGNS        | 199110077110DR | 639900 | TRUCK BED COATING   | 0.00      | 300.00    |
| 111100      | 482905   | 03/09/17 | 29931  | A.M. DESIGNS        | 199110077110DR | 639900 | PAINT               | 0.00      | 100.00    |
| 111100      | 482905   | 03/09/17 | 29931  | A.M. DESIGNS        | 199110077110DR | 639900 | DERSIGN             | 0.00      | 161.00    |
| 111100      | 482905   | 03/09/17 | 29931  | A.M. DESIGNS        | 199110077110DR | 639900 | ESTIMATED SHIPPING/ | 0.00      | 140.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,301.00  |
| 111100      | 482907   | 03/09/17 | 26002  | A-1 VACUUM CENTER,  | 199519367990MO | 631700 | RECTIFIERS          | 0.00      | 310.00    |
| 111100      | 482908   | 03/09/17 | 16150  | AAA CUSTOM & ELECTR | 19911118711000 | 624900 | AGREEMENT # 22446-M | 0.00      | 61.00     |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 482912   | 03/09/17 | 19837  | ADVANCE DOOR SERVIC | 199519367990MO | 631701 | OPEN PO TO BUY DOOR | 0.00      | 130.00   |
| 111100      | 482912   | 03/09/17 | 19837  | ADVANCE DOOR SERVIC | 199519367990MO | 631701 | OPEN PO TO BUY DOOR | 0.00      | 211.26   |
| 111100      | 482912   | 03/09/17 | 19837  | ADVANCE DOOR SERVIC | 199519367990MO | 631701 | OPEN PO TO BUY DOOR | 0.00      | 240.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 581.26   |
| 111100      | 482918   | 03/09/17 | 30162  | ALLEN L WILLIAMS    | 199518717990SM | 641100 | PER DIEM FOR ALLEN  | 0.00      | 208.00   |
| 111100      | 482919   | 03/09/17 | 26331  | ALLIANCE SPECIALIZE | 199519367990MO | 629900 |                     | 0.00      | 105.00   |
| 111100      | 482919   | 03/09/17 | 26331  | ALLIANCE SPECIALIZE | 199519367990MO | 629900 |                     | 0.00      | 501.75   |
| 111100      | 482919   | 03/09/17 | 26331  | ALLIANCE SPECIALIZE | 199519367990MO | 629900 |                     | 0.00      | 200.00   |
| 111100      | 482919   | 03/09/17 | 26331  | ALLIANCE SPECIALIZE | 199519367990MO | 629900 |                     | 0.00      | 275.00   |
| 111100      | 482919   | 03/09/17 | 26331  | ALLIANCE SPECIALIZE | 199519367990MO | 629900 |                     | 0.00      | 143.00   |
| 111100      | 482919   | 03/09/17 | 26331  | ALLIANCE SPECIALIZE | 199519367990MO | 629900 | PURCHASE ORDER FOR  | 0.00      | 100.00   |
| 111100      | 482919   | 03/09/17 | 26331  | ALLIANCE SPECIALIZE | 199519367990MO | 629900 | PURCHASE ORDER FOR  | 0.00      | 150.00   |
| 111100      | 482919   | 03/09/17 | 26331  | ALLIANCE SPECIALIZE | 199519367990MO | 629900 | PURCHASE ORDER FOR  | 0.00      | 112.00   |
| 111100      | 482919   | 03/09/17 | 26331  | ALLIANCE SPECIALIZE | 199519367990MO | 629900 | PURCHASE ORDER FOR  | 0.00      | 370.45   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,957.20 |
| 111100      | 482924   | 03/09/17 | 30953  | AMERICAN SCHOOL COU | 199218727990CC | 649500 | MEMBERSHIP FEE FOR  | 0.00      | 139.00   |
| 111100      | 482925   | 03/09/17 | 33360  | ANDREW MARTINEZ     | 19913872799002 | 641100 | ATTENDING THE GREEN | 0.00      | 64.00    |
| 111100      | 482925   | 03/09/17 | 33360  | ANDREW MARTINEZ     | 19913872799002 | 641100 | LUNCH: 3 @17.00     | 0.00      | 51.00    |
| 111100      | 482925   | 03/09/17 | 33360  | ANDREW MARTINEZ     | 19921872799002 | 641100 | DINNER: 3@ 31.00= 9 | 0.00      | 93.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 208.00   |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE      | 199128727990LI | 632900 | 9780061726811       | 0.00      | 8.79     |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE      | 199128727990LI | 632900 | 9780385537674       | 0.00      | 21.56    |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE      | 199128727990LI | 632900 | 9781481478571       | 0.00      | 19.99    |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE      | 199128727990LI | 632900 | 9781449474256       | 0.00      | 11.99    |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE      | 199128727990LI | 632900 | 9780618706419       | 0.00      | 12.79    |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE      | 199128727990LI | 632900 | 9780062385437       | 0.00      | 14.39    |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE      | 199128727990LI | 632900 | 9780316268394       | 0.00      | 17.59    |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE      | 199128727990LI | 632900 | 9781455520695       | 0.00      | 13.50    |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE      | 199128727990LI | 632900 | 9781619638457       | 0.00      | 14.39    |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE      | 199120017990LI | 632800 | 9781554981359/BLACK | 0.00      | 12.76    |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE      | 199120017990LI | 632800 | 9781484713105/DEEP  | 0.00      | 7.99     |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE      | 199120017990LI | 632800 | 9780812550702/ENDER | 0.00      | 95.85    |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE      | 199120017990LI | 632800 | 9781423121381/GRAY  | 0.00      | 7.99     |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE      | 199120017990LI | 632800 | 9781484715772/PASSE | 0.00      | 14.39    |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE      | 199120017990LI | 632800 | 9781423104889/WIZAR | 0.00      | 7.99     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 281.96   |
| 111100      | 482946   | 03/09/17 | 29167  | BORDER ENGINE REBUI | 19934945799000 | 624900 | OPEN PURCHASE ORDER | 0.00      | 525.00   |
| 111100      | 482948   | 03/09/17 | 30789  | BSN SPORTS, INC.    | 19911112711000 | 639500 | 27' ITEM # BEPG 27  | 0.00      | 2,051.97 |
| 111100      | 482948   | 03/09/17 | 30789  | BSN SPORTS, INC.    | 19911112711000 | 639500 | 21' ITEM# BEPG21 P  | 0.00      | 2,501.96 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 4,553.93 |
| 111100      | 482949   | 03/09/17 | 1256   | BURGESS UPHOLSTERY  | 199519367990MO | 631602 | UPHOLSTERY MATERIAL | 0.00      | 582.75   |
| 111100      | 482949   | 03/09/17 | 1256   | BURGESS UPHOLSTERY  | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 153.46   |
| 111100      | 482949   | 03/09/17 | 1256   | BURGESS UPHOLSTERY  | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 119.68   |
| 111100      | 482949   | 03/09/17 | 1256   | BURGESS UPHOLSTERY  | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 32.00    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 482949   | 03/09/17 | 1256   | BURGESS UPHOLSTERY  | 199519367990MO | 631700 | HEAT GUN            | 0.00      | 79.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 966.89   |
| 111100      | 482950   | 03/09/17 | 1258   | BURTON AUTO SUPPLY, | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 499.98   |
| 111100      | 482950   | 03/09/17 | 1258   | BURTON AUTO SUPPLY, | 19934945723000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 18.36    |
| 111100      | 482950   | 03/09/17 | 1258   | BURTON AUTO SUPPLY, | 199519367990MO | 631602 | OPEN PURCHASE ORDER | 0.00      | 16.03    |
| 111100      | 482950   | 03/09/17 | 1258   | BURTON AUTO SUPPLY, | 199519367990MO | 631602 | OPEN PURCHASE ORDER | 0.00      | 16.32    |
| 111100      | 482950   | 03/09/17 | 1258   | BURTON AUTO SUPPLY, | 199519367990MO | 631602 | OPEN PURCHASE ORDER | 0.00      | 8.69     |
| 111100      | 482950   | 03/09/17 | 1258   | BURTON AUTO SUPPLY, | 199519367990MO | 631602 | OPEN PURCHASE ORDER | 0.00      | 52.90    |
| 111100      | 482950   | 03/09/17 | 1258   | BURTON AUTO SUPPLY, | 199519367990MO | 631602 | OPEN PURCHASE ORDER | 0.00      | 32.78    |
| 111100      | 482950   | 03/09/17 | 1258   | BURTON AUTO SUPPLY, | 199519367990MO | 631602 | OPEN PURCHASE ORDER | 0.00      | 32.06    |
| 111100      | 482950   | 03/09/17 | 1258   | BURTON AUTO SUPPLY, | 199519367990MO | 631602 | OPEN PURCHASE ORDER | 0.00      | 53.37    |
| 111100      | 482950   | 03/09/17 | 1258   | BURTON AUTO SUPPLY, | 199519367990MO | 631602 | OPEN PURCHASE ORDER | 0.00      | 73.46    |
| 111100      | 482950   | 03/09/17 | 1258   | BURTON AUTO SUPPLY, | 199519367990MO | 631602 | OPEN PURCHASE ORDER | 0.00      | 69.48    |
| 111100      | 482950   | 03/09/17 | 1258   | BURTON AUTO SUPPLY, | 199519367990MO | 631602 | OPEN PURCHASE ORDER | 0.00      | 38.59    |
| 111100      | 482950   | 03/09/17 | 1258   | BURTON AUTO SUPPLY, | 199519367990MO | 631602 | OPEN PURCHASE ORDER | 0.00      | 73.12    |
| 111100      | 482950   | 03/09/17 | 1258   | BURTON AUTO SUPPLY, | 199519367990MO | 631602 | OPEN PURCHASE ORDER | 0.00      | 30.36    |
| 111100      | 482950   | 03/09/17 | 1258   | BURTON AUTO SUPPLY, | 19934945799000 | 624900 | OPEN PURCHASE ORDER | 0.00      | 309.45   |
| 111100      | 482950   | 03/09/17 | 1258   | BURTON AUTO SUPPLY, | 19934945799000 | 624900 | OPEN PURCHASE ORDER | 0.00      | 25.69    |
| 111100      | 482950   | 03/09/17 | 1258   | BURTON AUTO SUPPLY, | 19934945799000 | 624900 | OPEN PURCHASE ORDER | 0.00      | 30.50    |
| 111100      | 482950   | 03/09/17 | 1258   | BURTON AUTO SUPPLY, | 19934945799000 | 624900 | OPEN PURCHASE ORDER | 0.00      | 98.04    |
| 111100      | 482950   | 03/09/17 | 1258   | BURTON AUTO SUPPLY, | 199519367990MO | 624901 | LB LB8 EXHAUST REPA | 0.00      | 392.86   |
| 111100      | 482950   | 03/09/17 | 1258   | BURTON AUTO SUPPLY, | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 500.00   |
| 111100      | 482950   | 03/09/17 | 1258   | BURTON AUTO SUPPLY, | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 500.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,872.04 |
| 111100      | 482951   | 03/09/17 | 30295  | BUSH SUPPLY         | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 10.57    |
| 111100      | 482951   | 03/09/17 | 30295  | BUSH SUPPLY         | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 177.48   |
| 111100      | 482951   | 03/09/17 | 30295  | BUSH SUPPLY         | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 22.05    |
| 111100      | 482951   | 03/09/17 | 30295  | BUSH SUPPLY         | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 110.56   |
| 111100      | 482951   | 03/09/17 | 30295  | BUSH SUPPLY         | 199            | 131100 | BALLASTS, 100W META | 0.00      | 576.00   |
| 111100      | 482951   | 03/09/17 | 30295  | BUSH SUPPLY         | 199            | 131100 | HOMELINE BREAKERS 1 | 0.00      | 70.60    |
| 111100      | 482951   | 03/09/17 | 30295  | BUSH SUPPLY         | 199            | 131100 | HOMELINE BREAKERS 2 | 0.00      | 161.00   |
| 111100      | 482951   | 03/09/17 | 30295  | BUSH SUPPLY         | 199            | 131100 | 1 1/4" LOCKNUT, SCL | 0.00      | 8.18     |
| 111100      | 482951   | 03/09/17 | 30295  | BUSH SUPPLY         | 199            | 131100 | SERVICE CORD 12/3 B | 0.00      | 194.88   |
| 111100      | 482951   | 03/09/17 | 30295  | BUSH SUPPLY         | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 25.12    |
| 111100      | 482951   | 03/09/17 | 30295  | BUSH SUPPLY         | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 28.16    |
| 111100      | 482951   | 03/09/17 | 30295  | BUSH SUPPLY         | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 12.77    |
| 111100      | 482951   | 03/09/17 | 30295  | BUSH SUPPLY         | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 72.00    |
| 111100      | 482951   | 03/09/17 | 30295  | BUSH SUPPLY         | 199519367990MO | 631700 | HAND DRYER          | 0.00      | 246.67   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,716.04 |
| 111100      | 482952   | 03/09/17 | 18266  | C.B. AUTO GLASS     | 199519367990MO | 624901 | DQ 10470YP GLASS RE | 0.00      | 135.00   |
| 111100      | 482954   | 03/09/17 | 1271   | CAMCO WHEEL & AXLE  | 199519367990MO | 631602 | 1808-1 BALCRANK PIV | 0.00      | 110.40   |
| 111100      | 482954   | 03/09/17 | 1271   | CAMCO WHEEL & AXLE  | 199519367990MO | 631602 | 1829-BALCRANK PIVOT | 0.00      | 167.52   |
| 111100      | 482954   | 03/09/17 | 1271   | CAMCO WHEEL & AXLE  | 199519367990MO | 631602 | PARTS FOR M-11 TRAI | 0.00      | 307.71   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 585.63   |
| 111100      | 482957   | 03/09/17 | 25879  | CANON U.S.A., INC.  | 19911044711000 | 626900 | MONTHLY LEASE FEE R | 0.00      | 334.91   |
| 111100      | 482957   | 03/09/17 | 25879  | CANON U.S.A., INC.  | 199417017990SM | 629900 | INVOICE #17019793   | 0.00      | 107.05   |
| 111100      | 482957   | 03/09/17 | 25879  | CANON U.S.A., INC.  | 199110017110RO | 626900 | 12-36 MONTH STATE O | 0.00      | 17.10    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100      | 482957   | 03/09/17 | 25879  | CANON U.S.A., INC.  | 199528697990SC | 626900 | TO PAY FOR EQUIPMEN | 0.00      | 96.68  |
| 111100      | 482957   | 03/09/17 | 25879  | CANON U.S.A., INC.  | 19923011728000 | 626900 | CANON IR-1730 COPIE | 0.00      | 35.46  |
| 111100      | 482957   | 03/09/17 | 25879  | CANON U.S.A., INC.  | 19911107711000 | 626900 | ENCUMBERING FOR COP | 0.00      | 34.81  |
| 111100      | 482957   | 03/09/17 | 25879  | CANON U.S.A., INC.  | 19911107711000 | 626900 | ENCUMBERING PAYMENT | 0.00      | 243.63 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 869.64 |
| 111100      | 482959   | 03/09/17 | 28977  | CAPSTONE            | 199121277990LI | 632801 | 978-1-4048-8833-3 A | 0.00      | 27.99  |
| 111100      | 482959   | 03/09/17 | 28977  | CAPSTONE            | 199121277990LI | 632801 | 978-1-4342-5088-9 A | 0.00      | 34.99  |
| 111100      | 482959   | 03/09/17 | 28977  | CAPSTONE            | 199121277990LI | 632801 | 978-1-4765-1203-7 B | 0.00      | 34.99  |
| 111100      | 482959   | 03/09/17 | 28977  | CAPSTONE            | 199121277990LI | 632801 | 978-1-5157-1699-0 B | 0.00      | 39.99  |
| 111100      | 482959   | 03/09/17 | 28977  | CAPSTONE            | 199121277990LI | 632801 | 978-1-4795-0448-0 C | 0.00      | 27.99  |
| 111100      | 482959   | 03/09/17 | 28977  | CAPSTONE            | 199121277990LI | 632801 | 978-1-5157-1755-3 D | 0.00      | 34.99  |
| 111100      | 482959   | 03/09/17 | 28977  | CAPSTONE            | 199121277990LI | 632801 | 978-1-5157-1756-0 D | 0.00      | 34.99  |
| 111100      | 482959   | 03/09/17 | 28977  | CAPSTONE            | 199121277990LI | 632801 | 978-1-4914-9376-2 D | 0.00      | 39.99  |
| 111100      | 482959   | 03/09/17 | 28977  | CAPSTONE            | 199121277990LI | 632801 | 978-1-4965-3535-1 E | 0.00      | 34.99  |
| 111100      | 482959   | 03/09/17 | 28977  | CAPSTONE            | 199121277990LI | 632801 | 978-1-4765-8758-5 E | 0.00      | 39.99  |
| 111100      | 482959   | 03/09/17 | 28977  | CAPSTONE            | 199121277990LI | 632801 | 978-1-4846-3455-4 F | 0.00      | 34.99  |
| 111100      | 482959   | 03/09/17 | 28977  | CAPSTONE            | 199121277990LI | 632801 | 978-1-5157-1249-7 F | 0.00      | 34.99  |
| 111100      | 482959   | 03/09/17 | 28977  | CAPSTONE            | 199121277990LI | 632801 | 978-1-4795-0411-4 L | 0.00      | 27.99  |
| 111100      | 482959   | 03/09/17 | 28977  | CAPSTONE            | 199121277990LI | 632801 | 978-1-5158-0464-2 G | 0.00      | 39.99  |
| 111100      | 482959   | 03/09/17 | 28977  | CAPSTONE            | 199121277990LI | 632801 | 978-1-5158-0465-9 G | 0.00      | 39.99  |
| 111100      | 482959   | 03/09/17 | 28977  | CAPSTONE            | 199121277990LI | 632801 | 978-1-4795-0470-1 G | 0.00      | 27.99  |
| 111100      | 482959   | 03/09/17 | 28977  | CAPSTONE            | 199121277990LI | 632801 | 978-1-5157-2766-8 H | 0.00      | 34.99  |
| 111100      | 482959   | 03/09/17 | 28977  | CAPSTONE            | 199121277990LI | 632801 | 978-1-5157-2765-1 H | 0.00      | 34.99  |
| 111100      | 482959   | 03/09/17 | 28977  | CAPSTONE            | 199121277990LI | 632801 | 978-1-4109-8348-0 I | 0.00      | 39.99  |
| 111100      | 482959   | 03/09/17 | 28977  | CAPSTONE            | 199121277990LI | 632801 | 978-1-4765-1532-8 L | 0.00      | 34.99  |
| 111100      | 482959   | 03/09/17 | 28977  | CAPSTONE            | 199121277990LI | 632801 | 978-1-4795-0459-6 L | 0.00      | 27.99  |
| 111100      | 482959   | 03/09/17 | 28977  | CAPSTONE            | 199121277990LI | 632801 | 978-1-4795-0409-1 E | 0.00      | 15.99  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 745.78 |
| 111100      | 482960   | 03/09/17 | 9109   | CAR CHECK AUTO SERV | 199519367990MO | 624901 | OPEN PURCHASE ORDER | 0.00      | 7.00   |
| 111100      | 482960   | 03/09/17 | 9109   | CAR CHECK AUTO SERV | 199519367990MO | 624901 | OPEN PURCHASE ORDER | 0.00      | 7.00   |
| 111100      | 482960   | 03/09/17 | 9109   | CAR CHECK AUTO SERV | 199519367990MO | 624901 | OPEN PURCHASE ORDER | 0.00      | 7.00   |
| 111100      | 482960   | 03/09/17 | 9109   | CAR CHECK AUTO SERV | 199519367990MO | 624901 | OPEN PURCHASE ORDER | 0.00      | 7.00   |
| 111100      | 482960   | 03/09/17 | 9109   | CAR CHECK AUTO SERV | 199519367990MO | 624901 | OPEN PURCHASE ORDER | 0.00      | 7.00   |
| 111100      | 482960   | 03/09/17 | 9109   | CAR CHECK AUTO SERV | 199519367990MO | 624901 | OPEN PURCHASE ORDER | 0.00      | 7.00   |
| 111100      | 482960   | 03/09/17 | 9109   | CAR CHECK AUTO SERV | 199519367990MO | 624901 | OPEN PURCHASE ORDER | 0.00      | 7.00   |
| 111100      | 482960   | 03/09/17 | 9109   | CAR CHECK AUTO SERV | 199519367990MO | 624901 | OPEN PURCHASE ORDER | 0.00      | 7.00   |
| 111100      | 482960   | 03/09/17 | 9109   | CAR CHECK AUTO SERV | 199519367990MO | 624901 | OPEN PURCHASE ORDER | 0.00      | 7.00   |
| 111100      | 482960   | 03/09/17 | 9109   | CAR CHECK AUTO SERV | 199519367990MO | 624901 | OPEN PURCHASE ORDER | 0.00      | 7.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 77.00  |
| 111100      | 482962   | 03/09/17 | 29473  | CARRIER ENTERPRISE, | 199519367990MO | 639541 | 220V AIR CONDITIONE | 0.00      | 616.35 |
| 111100      | 482962   | 03/09/17 | 29473  | CARRIER ENTERPRISE, | 199519367990MO | 631941 | 230V ELECTRICAL COR | 0.00      | 39.90  |
| 111100      | 482962   | 03/09/17 | 29473  | CARRIER ENTERPRISE, | 199519367990MO | 631941 | OPEN PURCHASE ORDER | 0.00      | 142.17 |
| 111100      | 482962   | 03/09/17 | 29473  | CARRIER ENTERPRISE, | 199519367990MO | 631941 | OPEN PURCHASE ORDER | 0.00      | 77.42  |
| 111100      | 482962   | 03/09/17 | 29473  | CARRIER ENTERPRISE, | 199519367990MO | 631941 | OPEN PURCHASE ORDER | 0.00      | 116.13 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 991.97 |
| 111100      | 482967   | 03/09/17 | 27503  | CDWG, LLC           | 199417357990BS | 639900 | CISCO - HANDSET FOR | 0.00      | 62.85  |
| 111100      | 482967   | 03/09/17 | 27503  | CDWG, LLC           | 19921870724SCE | 639900 | TRIPP LITE 3' DVI T | 0.00      | 74.36  |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 482967   | 03/09/17 | 27503  | CDWG, LLC           | 19931007799000 | 639900 | BROTHER MFC-9330CDW | 0.00      | 1,538.48 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,675.69 |
| 111100      | 482968   | 03/09/17 | 28997  | CED/VALMAC ELECTRIC | 199519367990MO | 631700 | OPEN PO TO BUY ELEC | 0.00      | 192.77   |
| 111100      | 482968   | 03/09/17 | 28997  | CED/VALMAC ELECTRIC | 199519367990MO | 631700 | OPEN PO TO BUY ELEC | 0.00      | 53.86    |
| 111100      | 482968   | 03/09/17 | 28997  | CED/VALMAC ELECTRIC | 199519367990MO | 631700 | OPEN PO TO BUY ELEC | 0.00      | 43.00    |
| 111100      | 482968   | 03/09/17 | 28997  | CED/VALMAC ELECTRIC | 199519367990MO | 631700 | OPEN PO TO BUY ELEC | 0.00      | 26.00    |
| 111100      | 482968   | 03/09/17 | 28997  | CED/VALMAC ELECTRIC | 199519367990MO | 631700 | OPEN PO TO BUY ELEC | 0.00      | 5.39     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 321.02   |
| 111100      | 482969   | 03/09/17 | 29872  | CENTER OF INDUSTRIA | 199519367990MO | 629900 | PAY AS PER INVOICE# | 0.00      | 83.00    |
| 111100      | 482972   | 03/09/17 | 1297   | CENTRAL PLUMBING &  | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 8.38     |
| 111100      | 482972   | 03/09/17 | 1297   | CENTRAL PLUMBING &  | 199519367990MO | 631700 | OPEN PO TO BUY PLUM | 0.00      | 73.21    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 81.59    |
| 111100      | 482980   | 03/09/17 | 33392  | CHILDREN'S NEW BEGI | 19961005726005 | 621900 | SOTOMAYOR CHILDCARE | 0.00      | 288.00   |
| 111100      | 482982   | 03/09/17 | 31374  | CHILDTIME ACADEMY   | 19961005726005 | 621900 | INVOICE 000-099 SOT | 0.00      | 180.00   |
| 111100      | 482982   | 03/09/17 | 31374  | CHILDTIME ACADEMY   | 19961005726005 | 621900 | INVOICE 000-100 SOT | 0.00      | 144.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 324.00   |
| 111100      | 482986   | 03/09/17 | 1322   | CIRCLE INDUSTRIES I | 199519367990MO | 629900 | PO FOR SERVICE CALL | 0.00      | 178.00   |
| 111100      | 482986   | 03/09/17 | 1322   | CIRCLE INDUSTRIES I | 199519367990MO | 629900 | PO FOR SERVICE CALL | 0.00      | 65.00    |
| 111100      | 482986   | 03/09/17 | 1322   | CIRCLE INDUSTRIES I | 199519367990MO | 629900 | PO FOR SERVICE CALL | 0.00      | 65.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 308.00   |
| 111100      | 482988   | 03/09/17 | 1941   | CITY OF ALAMO (WATE | 199519357990EM | 625500 | W/ SPECIAL ED/BILIN | 0.00      | 56.19    |
| 111100      | 482988   | 03/09/17 | 1941   | CITY OF ALAMO (WATE | 199511347990EM | 625500 | W/M. GARZA          | 0.00      | 59.00    |
| 111100      | 482988   | 03/09/17 | 1941   | CITY OF ALAMO (WATE | 199511107990EM | 625500 | W/FARIAS            | 0.00      | 73.04    |
| 111100      | 482988   | 03/09/17 | 1941   | CITY OF ALAMO (WATE | 199511267990EM | 625500 | W/GUERRA            | 0.00      | 308.33   |
| 111100      | 482988   | 03/09/17 | 1941   | CITY OF ALAMO (WATE | 199511217990EM | 625500 | W/LIVAS             | 0.00      | 314.15   |
| 111100      | 482988   | 03/09/17 | 1941   | CITY OF ALAMO (WATE | 199511107990EM | 625500 | W/FARIAS SOUTH SIDE | 0.00      | 320.65   |
| 111100      | 482988   | 03/09/17 | 1941   | CITY OF ALAMO (WATE | 199511107990EM | 625500 | W/FARIAS            | 0.00      | 396.73   |
| 111100      | 482988   | 03/09/17 | 1941   | CITY OF ALAMO (WATE | 199511347990EM | 625500 | W/M. GARZA          | 0.00      | 829.78   |
| 111100      | 482988   | 03/09/17 | 1941   | CITY OF ALAMO (WATE | 199519357990EM | 625500 | W/ SPECIAL ED/BILIN | 0.00      | 2,359.65 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 4,717.52 |
| 111100      | 482989   | 03/09/17 | 2895   | CITY OF PHARR       | 199519367990MO | 649500 | WATER METER 2" -WAT | 0.00      | 2,150.00 |
| 111100      | 482990   | 03/09/17 | 1942   | CITY OF PHARR-WATER | 199510477990EM | 625500 | W/ESCALANTE MD      | 0.00      | 26.75    |
| 111100      | 482990   | 03/09/17 | 1942   | CITY OF PHARR-WATER | 199510477990EM | 625500 | W/ESCALANTE MD      | 0.00      | 30.25    |
| 111100      | 482990   | 03/09/17 | 1942   | CITY OF PHARR-WATER | 199510477990EM | 625500 | W/ESCALANTE MD      | 0.00      | 30.25    |
| 111100      | 482990   | 03/09/17 | 1942   | CITY OF PHARR-WATER | 199510477990EM | 625500 | W/ESCALANTE MD      | 0.00      | 33.31    |
| 111100      | 482990   | 03/09/17 | 1942   | CITY OF PHARR-WATER | 199511287990EM | 625500 | W/C. ANAYA/SOUTH PH | 0.00      | 44.80    |
| 111100      | 482990   | 03/09/17 | 1942   | CITY OF PHARR-WATER | 199510477990EM | 625500 | W/ESCALANTE MD      | 0.00      | 49.12    |
| 111100      | 482990   | 03/09/17 | 1942   | CITY OF PHARR-WATER | 199510477990EM | 625500 | W/ESCALANTE MD      | 0.00      | 50.14    |
| 111100      | 482990   | 03/09/17 | 1942   | CITY OF PHARR-WATER | 199510477990EM | 625500 | W/ESCALANTE MD      | 0.00      | 53.20    |
| 111100      | 482990   | 03/09/17 | 1942   | CITY OF PHARR-WATER | 199510477990EM | 625500 | W/ESCALANTE MD      | 0.00      | 53.88    |
| 111100      | 482990   | 03/09/17 | 1942   | CITY OF PHARR-WATER | 199511077990EM | 625500 | W/B. PALACIOS       | 0.00      | 148.86   |
| 111100      | 482990   | 03/09/17 | 1942   | CITY OF PHARR-WATER | 199511077990EM | 625500 | W/B. PALACIOS       | 0.00      | 160.83   |
| 111100      | 482990   | 03/09/17 | 1942   | CITY OF PHARR-WATER | 199511287990EM | 625500 | W/C. ANAYA/SOUTH PH | 0.00      | 365.59   |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 482990   | 03/09/17 | 1942   | CITY OF PHARR-WATER | 199510477990EM | 625500 | W/ESCALANTE MD      | 0.00      | 515.84    |
| 111100      | 482990   | 03/09/17 | 1942   | CITY OF PHARR-WATER | 199511237990EM | 625500 | W/CESAR CHAVEZ      | 0.00      | 552.71    |
| 111100      | 482990   | 03/09/17 | 1942   | CITY OF PHARR-WATER | 199510477990EM | 625500 | W/ESCALANTE MD      | 0.00      | 689.18    |
| 111100      | 482990   | 03/09/17 | 1942   | CITY OF PHARR-WATER | 199511077990EM | 625500 | W/B. PALACIOS       | 0.00      | 896.78    |
| 111100      | 482990   | 03/09/17 | 1942   | CITY OF PHARR-WATER | 199511277990EM | 625500 | W/GRACIELA GARCIA   | 0.00      | 1,004.67  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 4,706.16  |
| 111100      | 482993   | 03/09/17 | 17139  | COLLEGE BOARD (THE) | 199118727990CC | 633900 | TSI TESTING UNITS F | 0.00      | 14,450.00 |
| 111100      | 482994   | 03/09/17 | 15688  | COLLEGE BOARD AP    | 19911045711000 | 633900 | RUSH- PLEASE PROCES | 0.00      | 120.00    |
| 111100      | 482999   | 03/09/17 | 27427  | CONSUELO CHAPA      | 199417287990PM | 641100 | 2017 TASBO CONFEREN | 0.00      | 12.00     |
| 111100      | 482999   | 03/09/17 | 27427  | CONSUELO CHAPA      | 199417287990PM | 641100 | 2017 TASBO CONFEREN | 0.00      | 12.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 24.00     |
| 111100      | 483003   | 03/09/17 | 30108  | CRAWFORD ELECTRIC S | 199519367990MO | 631700 | EMERGENCY BALLAST   | 0.00      | 360.00    |
| 111100      | 483003   | 03/09/17 | 30108  | CRAWFORD ELECTRIC S | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 301.62    |
| 111100      | 483003   | 03/09/17 | 30108  | CRAWFORD ELECTRIC S | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 7.44      |
| 111100      | 483003   | 03/09/17 | 30108  | CRAWFORD ELECTRIC S | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 66.03     |
| 111100      | 483003   | 03/09/17 | 30108  | CRAWFORD ELECTRIC S | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 54.24     |
| 111100      | 483003   | 03/09/17 | 30108  | CRAWFORD ELECTRIC S | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 195.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 984.33    |
| 111100      | 483015   | 03/09/17 | 1376   | D & M CLEANERS      | 199118727110MU | 624900 | 1 DRESS BLACK WITH  | 0.00      | 25.00     |
| 111100      | 483018   | 03/09/17 | 25214  | DALINA ANN CAVAZOS  | 199121307990LI | 641100 | PLEASE PAY DALINA'S | 0.00      | 62.86     |
| 111100      | 483018   | 03/09/17 | 25214  | DALINA ANN CAVAZOS  | 199121307990LI | 641100 | PLEASE PAY DALINA C | 0.00      | 32.00     |
| 111100      | 483018   | 03/09/17 | 25214  | DALINA ANN CAVAZOS  | 199121307990LI | 641100 | PLEASE PAY DALINA C | 0.00      | 24.00     |
| 111100      | 483018   | 03/09/17 | 25214  | DALINA ANN CAVAZOS  | 199121307990LI | 641100 | PLEASE PAY DALINA C | 0.00      | 64.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 182.86    |
| 111100      | 483019   | 03/09/17 | 21776  | DARCIA GARZA CUELLA | 19923008726000 | 639900 | REIMBURSEMENT FOR T | 0.00      | 300.90    |
| 111100      | 483024   | 03/09/17 | 22482  | DELIA'S             | 19913115799000 | 649700 | FOOD/ SNACK         | 0.00      | 39.95     |
| 111100      | 483024   | 03/09/17 | 22482  | DELIA'S             | 19913115799000 | 649700 | FOOD/SNACK          | 0.00      | 23.97     |
| 111100      | 483024   | 03/09/17 | 22482  | DELIA'S             | 19913115799000 | 649700 | FOOD/ SNACK         | 0.00      | 38.76     |
| 111100      | 483024   | 03/09/17 | 22482  | DELIA'S             | 19913115799000 | 649700 | FOOD/ SNACK         | 0.00      | 25.77     |
| 111100      | 483024   | 03/09/17 | 22482  | DELIA'S             | 19913107799000 | 649700 | TAMALES FOR STAFF D | 0.00      | 150.62    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 279.07    |
| 111100      | 483028   | 03/09/17 | 28609  | DENISSE GABRIELA OC | 199121237990LI | 641100 | TO PAY MRS. DENISSE | 0.00      | 62.86     |
| 111100      | 483028   | 03/09/17 | 28609  | DENISSE GABRIELA OC | 199121237990LI | 641100 | TO PAY FOR MEALS BR | 0.00      | 120.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 182.86    |
| 111100      | 483036   | 03/09/17 | 30696  | DOGGETT FREIGHTLINE | 199            | 131301 | FUEL FILTER FF-1114 | 0.00      | 294.00    |
| 111100      | 483038   | 03/09/17 | 32403  | DOMINE CATERING LLC | 199118727990CC | 649700 | INVOICE #191 - MARC | 0.00      | 2,062.50  |
| 111100      | 483051   | 03/09/17 | 29035  | EICHELBAUM WARDELL  | 199417017990SM | 649900 | WEBINAR TRAINING FO | 0.00      | 100.00    |
| 111100      | 483051   | 03/09/17 | 29035  | EICHELBAUM WARDELL  | 199417357990BS | 649900 | WEBINAR: FIVE THIN  | 0.00      | 50.00     |
| 111100      | 483051   | 03/09/17 | 29035  | EICHELBAUM WARDELL  | 19913003799000 | 641100 | MARIA RIVERA CHEER  | 0.00      | 185.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 335.00    |



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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 483057   | 03/09/17 | 29405  | ENRIQUEZ PAINT AND  | 199519367990MO | 624901 | COMPLETE PAINT JOB  | 0.00      | 1,950.00 |
| 111100      | 483060   | 03/09/17 | 33274  | ESPINOZA, ADORALIA  | 19911120711000 | 649700 | BREAKFAST TACOS FOR | 0.00      | 189.04   |
| 111100      | 483061   | 03/09/17 | 11267  | EXPRESS TRAVEL      | 199518717990SM | 641100 | FLIGHT FOR ALLEN WI | 0.00      | 687.59   |
| 111100      | 483062   | 03/09/17 | 25769  | FAIRWAY SUPPLY INC. | 199519367990MO | 631701 | OPEN PURCHASE ORDER | 0.00      | 68.00    |
| 111100      | 483062   | 03/09/17 | 25769  | FAIRWAY SUPPLY INC. | 199519367990MO | 631701 | OPEN PURCHASE ORDER | 0.00      | 111.00   |
| 111100      | 483062   | 03/09/17 | 25769  | FAIRWAY SUPPLY INC. | 199519367990MO | 631701 | OPEN PURCHASE ORDER | 0.00      | 79.00    |
| 111100      | 483062   | 03/09/17 | 25769  | FAIRWAY SUPPLY INC. | 199519367990MO | 631701 | OPEN PURCHASE ORDER | 0.00      | 232.74   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 490.74   |
| 111100      | 483064   | 03/09/17 | 29506  | FISH GUY THE        | 199417357990BS | 624900 | MONTHLY TANK SERVIC | 0.00      | 275.00   |
| 111100      | 483065   | 03/09/17 | 31589  | FLEETPRIDE INC.     | 19934945799000 | 631903 | 1 NEW RADIATOR FOR  | 0.00      | 1,178.13 |
| 111100      | 483065   | 03/09/17 | 31589  | FLEETPRIDE INC.     | 19934945799000 | 631903 | 1 NEW COMPLETE RADI | 0.00      | 1,307.50 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,485.63 |
| 111100      | 483068   | 03/09/17 | 27533  | G.I.I.C.A. LLC.     | 19911107711000 | 649700 | MARCH 4TH           | 0.00      | 150.00   |
| 111100      | 483068   | 03/09/17 | 27533  | G.I.I.C.A. LLC.     | 19911047711000 | 649700 | SATURDAY TUTORING F | 0.00      | 125.00   |
| 111100      | 483068   | 03/09/17 | 27533  | G.I.I.C.A. LLC.     | 19911047711000 | 649700 | SATURDAY TUTORING F | 0.00      | 20.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 295.00   |
| 111100      | 483083   | 03/09/17 | 26204  | GRAND HYATT SAN ANT | 19912007799000 | 641100 | HOTEL TO ATTEND TX  | 0.00      | 197.69   |
| 111100      | 483086   | 03/09/17 | 1571   | GULF COAST PAPER CO | 199            | 131100 | NEUTRALIZER CONDITI | 0.00      | 2,125.00 |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS       | 199121227990LI | 632801 | FTG1543 AMELIA BED  | 0.00      | 77.02    |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS       | 199121227990LI | 632801 | SNS1004 DORK DIARI  | 0.00      | 139.31   |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS       | 199121227990LI | 632801 | FTG1525 SEW ZOEY    | 0.00      | 40.58    |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS       | 199121227990LI | 632801 | FTG1405 I SURVIVED  | 0.00      | 157.93   |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS       | 19911122711000 | 639900 | ITEM# WGL1245 AV2   | 0.00      | 599.70   |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS       | 19911122711000 | 639900 | LIBRARY SERVICES    | 0.00      | 15.90    |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS       | 199121227990LI | 632801 | FTG1549 FLY GUY PR  | 0.00      | 83.97    |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS       | 199121227990LI | 632801 | FTG1510 MY LITTLE   | 0.00      | 66.12    |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS       | 199121227990LI | 632801 | FTG1575 READY TO R  | 0.00      | 45.21    |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS       | 199121227990LI | 632801 | FTG1564 LEGO CHIMA  | 0.00      | 37.94    |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS       | 199121227990LI | 632801 | FTG1620 KUNG FU PA  | 0.00      | 53.37    |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS       | 199121227990LI | 632801 | FTG1635 RABBIDS IN  | 0.00      | 71.40    |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS       | 199121227990LI | 632801 | FTG1465 MY WEIRDER  | 0.00      | 38.34    |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS       | 199121227990LI | 632801 | FTG1577 RICKY RICO  | 0.00      | 124.57   |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS       | 199121227990LI | 632801 | FTG1644 SCARY TALE  | 0.00      | 69.20    |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS       | 199121227990LI | 632801 | FTG1550 FRANKIE'S   | 0.00      | 51.78    |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS       | 199121227990LI | 632801 | FTG1573 PHOEBE G.   | 0.00      | 36.89    |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS       | 199121227990LI | 632801 | FTG1491 ELLRAY JAK  | 0.00      | 46.90    |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS       | 199121227990LI | 632801 | NWP1056 BIG PICTUR  | 0.00      | 527.35   |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS       | 199121227990LI | 632801 | FTG1497 GOOSEBUMPS  | 0.00      | 186.40   |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS       | 199121227990LI | 632801 | LIBRARY SERVICES    | 0.00      | 73.36    |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS       | 199120037990LI | 632800 | MAS03090 HATE CRIME | 0.00      | 24.95    |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS       | 199120037990LI | 632800 | MAS03095 SERIAL MUR | 0.00      | 24.95    |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS       | 199120037990LI | 632800 | MAS03099 WAR ON DRU | 0.00      | 24.95    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                    | ACCOUNT NUMBER | ACCNT               | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|-------------------------|----------------|---------------------|---------------------|-----------|----------|
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS           | 199120037990LI | 632800              | ENS03070 CLIMATE CH | 0.00      | 27.95    |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS           | 199120037990LI | 632800              | RSN02808 RACIAL PRO | 0.00      | 26.10    |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS           | 199120037990LI | 632800              | RSN02811 IMMIGRANT: | 0.00      | 26.10    |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS           | 199120037990LI | 632800              | ENS02833 DIEGO RIVE | 0.00      | 27.95    |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS           | 199120037990LI | 632800              | RFP01329 DRAGONS EX | 0.00      | 29.95    |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS           | 199120037990LI | 632800              | RFP0130 GHOSTS EXIS | 0.00      | 29.95    |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS           | 199120037990LI | 632800              | RFP01395 E-CIGARTE  | 0.00      | 29.95    |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS           | 199120037990LI | 632800              | RFP01380 MASS SHOOT | 0.00      | 29.95    |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS           | 199120037990LI | 632800              | RFP01378 BIOFUELS:  | 0.00      | 29.95    |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS           | 199120037990LI | 632800              | MAS03125 IPIOIDS: H | 0.00      | 23.95    |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS           | 199120037990LI | 632800              | MAS03127 PERFORMACE | 0.00      | 23.95    |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS           | 199120037990LI | 632800              | ENS02839 FIGHT FOR  | 0.00      | 27.95    |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS           | 199120037990LI | 632800              | ENS02841 LITTLE ROC | 0.00      | 27.95    |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS           | 199120037990LI | 632800              | LIBRARY SERVICES 19 | 0.00      | 19.11    |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS           | 199121187990LI | 632801              | CW02273 GERMAN WORD | 0.00      | 189.90   |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS           | 199121187990LI | 632801              | CW02274 JAPANESE WO | 0.00      | 56.85    |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS           | 199121187990LI | 632801              | 13 BLW1108 UNEXPLAI | 0.00      | 252.85   |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS           | 199121187990LI | 632801              | 1 FTG02849 TAKES TH | 0.00      | 11.70    |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS           | 199121187990LI | 632801              | 1FTG02850 SPLAT THE | 0.00      | 11.70    |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS           | 199121187990LI | 632801              | 1FTG02852 NAME OF T | 0.00      | 11.70    |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS           | 199121187990LI | 632801              | 1 FTG02853 RAIN IS  | 0.00      | 11.70    |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS           | 199121187990LI | 632801              | 1 FTG02855 WHALE OF | 0.00      | 11.70    |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS           | 199121187990LI | 632801              | 1FTG03469 QUICK CHI | 0.00      | 11.70    |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS           | 199121187990LI | 632801              | 1FTG03471 MAKES DAD | 0.00      | 11.70    |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS           | 199121187990LI | 632801              | 1FTG03472 SPLAT AND | 0.00      | 11.70    |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS           | 199121187990LI | 632801              | 1FTG02854 UP IN THE | 0.00      | 11.70    |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS           | 199121187990LI | 632801              | 1FTG03158 SPLAT THE | 0.00      | 11.70    |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS           | 199121187990LI | 632801              | 1FTG03470 TWICE THE | 0.00      | 11.70    |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS           | 199121187990LI | 632801              | LIBRARY SERVICES    | 0.00      | 19.61    |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS           | 199120037990LI | 632800              | RFP01368 SELF-INJUR | 0.00      | 29.95    |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS           | 199120037990LI | 632800              | RSN02800 SEXUAL TRA | 0.00      | 25.85    |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS           | 199120037990LI | 632800              | RSN02801 STALKING   | 0.00      | 25.85    |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS           | 199120037990LI | 632800              | MAS03083 CYBER CRIM | 0.00      | 24.95    |
| 111100      | 483087   | 03/09/17 | 1573   | GUMDROP BOOKS           | 199120037990LI | 632800              | MAS03088 GLOBAL TER | 0.00      | 24.95    |
| TOTAL CHECK |          |          |        |                         |                |                     |                     |           | 3,778.31 |
| 111100      | 483088   | 03/09/17 | 21894  | GUTIERREZ, RENE         | 199519367990MO | 629900              | 70 X 7 X 4 WIRE MAS | 0.00      | 1,990.00 |
| 111100      | 483088   | 03/09/17 | 21894  | GUTIERREZ, RENE         | 199519367990MO | 629900              | TAP WATER LINE 2IN  | 0.00      | 1,990.00 |
| 111100      | 483088   | 03/09/17 | 21894  | GUTIERREZ, RENE         | 199519367990MO | 629900              | TRIM TREES          | 0.00      | 600.00   |
| TOTAL CHECK |          |          |        |                         |                |                     |                     |           | 4,580.00 |
| 111100      | 483097   | 03/09/17 | 1605   | HIDALGO CO IRRIGATI     | 199519367990MO | 625500              | PAY AS PER INVOICE# | 0.00      | 37.80    |
| 111100      | 483097   | 03/09/17 | 1605   | HIDALGO CO IRRIGATI     | 199519367990MO | 649500              | INVOICE#990002624 2 | 0.00      | 52.40    |
| 111100      | 483097   | 03/09/17 | 1605   | HIDALGO CO IRRIGATI     | 199519367990MO | 649500              | INVOICE#990002625 2 | 0.00      | 23.40    |
| TOTAL CHECK |          |          |        |                         |                |                     |                     |           | 113.60   |
| 111100      | 483098   | 03/09/17 | 7280   | HIDALGO COUNTY TAX      | 199519367990MO | 649500              | VEHICLE REGISTRATIO | 0.00      | 30.00    |
| 111100      | 483100   | 03/09/17 | 18674  | HI-LO/O'REILLY AUTO 199 | 131301         | 20 WIPERBLADE       | 0.00                | 199.00    |          |
| 111100      | 483100   | 03/09/17 | 18674  | HI-LO/O'REILLY AUTO 199 | 131301         | 18 WIPERBLADE       | 0.00                | 99.50     |          |
| 111100      | 483100   | 03/09/17 | 18674  | HI-LO/O'REILLY AUTO 199 | 131301         | 22 WIPERBLADE       | 0.00                | 398.00    |          |
| 111100      | 483100   | 03/09/17 | 18674  | HI-LO/O'REILLY AUTO 199 | 131301         | 14 OZ BRAKE CLEANER | 0.00                | 238.80    |          |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 483100   | 03/09/17 | 18674  | HI-LO/O'REILLY AUTO | 19934945799000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 65.49    |
| 111100      | 483100   | 03/09/17 | 18674  | HI-LO/O'REILLY AUTO | 19934945799000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 25.98    |
| 111100      | 483100   | 03/09/17 | 18674  | HI-LO/O'REILLY AUTO | 19934945799000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 11.80    |
| 111100      | 483100   | 03/09/17 | 18674  | HI-LO/O'REILLY AUTO | 19934945799000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 38.68    |
| 111100      | 483100   | 03/09/17 | 18674  | HI-LO/O'REILLY AUTO | 19934945799000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 17.18    |
| 111100      | 483100   | 03/09/17 | 18674  | HI-LO/O'REILLY AUTO | 19934945799000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 209.04   |
| 111100      | 483100   | 03/09/17 | 18674  | HI-LO/O'REILLY AUTO | 19934945799000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 14.00    |
| 111100      | 483100   | 03/09/17 | 18674  | HI-LO/O'REILLY AUTO | 19934945799000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 58.97    |
| 111100      | 483100   | 03/09/17 | 18674  | HI-LO/O'REILLY AUTO | 19934945799000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 52.35    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,428.79 |
| 111100      | 483101   | 03/09/17 | 27625  | HI-LO/O'REILLY AUTO | 199519367990MO | 631602 | #432306 RADIATOR    | 0.00      | 182.57   |
| 111100      | 483101   | 03/09/17 | 27625  | HI-LO/O'REILLY AUTO | 199519367990MO | 631602 | OPEN PURCHASE ORDER | 0.00      | 11.98    |
| 111100      | 483101   | 03/09/17 | 27625  | HI-LO/O'REILLY AUTO | 199519367990MO | 631602 | OPEN PURCHASE ORDER | 0.00      | 85.35    |
| 111100      | 483101   | 03/09/17 | 27625  | HI-LO/O'REILLY AUTO | 199519367990MO | 631602 | OPEN PURCHASE ORDER | 0.00      | 36.03    |
| 111100      | 483101   | 03/09/17 | 27625  | HI-LO/O'REILLY AUTO | 199519367990MO | 631602 | OPEN PURCHASE ORDER | 0.00      | 59.74    |
| 111100      | 483101   | 03/09/17 | 27625  | HI-LO/O'REILLY AUTO | 199519367990MO | 631602 | OPEN PURCHASE ORDER | 0.00      | 51.20    |
| 111100      | 483101   | 03/09/17 | 27625  | HI-LO/O'REILLY AUTO | 199519367990MO | 631602 | OPEN PURCHASE ORDER | 0.00      | 41.40    |
| 111100      | 483101   | 03/09/17 | 27625  | HI-LO/O'REILLY AUTO | 199519367990MO | 631602 | OPEN PURCHASE ORDER | 0.00      | 11.99    |
| 111100      | 483101   | 03/09/17 | 27625  | HI-LO/O'REILLY AUTO | 199519367990MO | 631602 | OPEN PURCHASE ORDER | 0.00      | 11.99    |
| 111100      | 483101   | 03/09/17 | 27625  | HI-LO/O'REILLY AUTO | 199519367990MO | 631602 | OPEN PURCHASE ORDER | 0.00      | 21.98    |
| 111100      | 483101   | 03/09/17 | 27625  | HI-LO/O'REILLY AUTO | 199519367990MO | 631602 | OPEN PURCHASE ORDER | 0.00      | 63.98    |
| 111100      | 483101   | 03/09/17 | 27625  | HI-LO/O'REILLY AUTO | 199519367990MO | 631602 | OPEN PURCHASE ORDER | 0.00      | 58.32    |
| 111100      | 483101   | 03/09/17 | 27625  | HI-LO/O'REILLY AUTO | 199519367990MO | 631602 | OPEN PURCHASE ORDER | 0.00      | 46.53    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 683.06   |
| 111100      | 483105   | 03/09/17 | 29976  | HOLIDAY INN UVALDE  | 19923131799000 | 641100 | P.O. FOR CONSUELO C | 0.00      | 96.46    |
| 111100      | 483107   | 03/09/17 | 33391  | HOME2 SUITES ROUND  | 19923002799000 | 641100 | HOTEL AACOG LE ACAD | 0.00      | 1,114.12 |
| 111100      | 483109   | 03/09/17 | 1629   | HUB AUTO SUPPLY CO. | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 499.87   |
| 111100      | 483109   | 03/09/17 | 1629   | HUB AUTO SUPPLY CO. | 199519367990MO | 631602 | EX1 48-60 BATTERY   | 0.00      | 119.80   |
| 111100      | 483109   | 03/09/17 | 1629   | HUB AUTO SUPPLY CO. | 199519367990MO | 631602 | 999BF BATTERY FEE   | 0.00      | 3.00     |
| 111100      | 483109   | 03/09/17 | 1629   | HUB AUTO SUPPLY CO. | 199519367990MO | 631602 | ACD D1786C RELAY    | 0.00      | 19.52    |
| 111100      | 483109   | 03/09/17 | 1629   | HUB AUTO SUPPLY CO. | 199519367990MO | 631602 | WAB ZX1067 QS CERAM | 0.00      | 41.23    |
| 111100      | 483109   | 03/09/17 | 1629   | HUB AUTO SUPPLY CO. | 199519367990MO | 631602 | WAB ZX1069 QS CERAM | 0.00      | 45.23    |
| 111100      | 483109   | 03/09/17 | 1629   | HUB AUTO SUPPLY CO. | 199519367990MO | 631602 | 999 TR TURN ROTOR   | 0.00      | 20.00    |
| 111100      | 483109   | 03/09/17 | 1629   | HUB AUTO SUPPLY CO. | 199519367990MO | 631602 | OEM 15792821 HOSE   | 0.00      | 101.99   |
| 111100      | 483109   | 03/09/17 | 1629   | HUB AUTO SUPPLY CO. | 199519367990MO | 631602 | OPEN PO TO PURCHASE | 0.00      | 65.80    |
| 111100      | 483109   | 03/09/17 | 1629   | HUB AUTO SUPPLY CO. | 199519367990MO | 631602 | OPEN PO TO PURCHASE | 0.00      | 65.80    |
| 111100      | 483109   | 03/09/17 | 1629   | HUB AUTO SUPPLY CO. | 199519367990MO | 631602 | OPEN PO TO PURCHASE | 0.00      | 112.08   |
| 111100      | 483109   | 03/09/17 | 1629   | HUB AUTO SUPPLY CO. | 199519367990MO | 631602 | OPEN PO TO PURCHASE | 0.00      | 49.86    |
| 111100      | 483109   | 03/09/17 | 1629   | HUB AUTO SUPPLY CO. | 199519367990MO | 631602 | OPEN PO TO PURCHASE | 0.00      | 42.00    |
| 111100      | 483109   | 03/09/17 | 1629   | HUB AUTO SUPPLY CO. | 199519367990MO | 631602 | OPEN PO TO PURCHASE | 0.00      | 93.86    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,280.04 |
| 111100      | 483113   | 03/09/17 | 1649   | INSCO DISTRIBUTING  | 199519367990MO | 631941 | ADDITIONAL INVOICE  | 0.00      | 190.08   |
| 111100      | 483113   | 03/09/17 | 1649   | INSCO DISTRIBUTING  | 199519367990MO | 631941 | OPEN PURCHASE ORDER | 0.00      | 51.04    |
| 111100      | 483113   | 03/09/17 | 1649   | INSCO DISTRIBUTING  | 199519367990MO | 631941 | OPEN PURCHASE ORDER | 0.00      | 69.46    |
| 111100      | 483113   | 03/09/17 | 1649   | INSCO DISTRIBUTING  | 199519367990MO | 631941 | OPEN PURCHASE ORDER | 0.00      | 88.56    |
| 111100      | 483113   | 03/09/17 | 1649   | INSCO DISTRIBUTING  | 199519367990MO | 631941 | OPEN PURCHASE ORDER | 0.00      | 34.56    |
| 111100      | 483113   | 03/09/17 | 1649   | INSCO DISTRIBUTING  | 199519367990MO | 631941 | OPEN PURCHASE ORDER | 0.00      | 91.09    |

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ACCOUNTING PERIOD: 8/17

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 483113   | 03/09/17 | 1649   | INSCO DISTRIBUTING  | 199519367990MO | 631941 | OPEN PURCHASE ORDER | 0.00      | 110.40    |
| 111100      | 483113   | 03/09/17 | 1649   | INSCO DISTRIBUTING  | 199519367990MO | 631941 | OPEN PURCHASE ORDER | 0.00      | 53.86     |
| 111100      | 483113   | 03/09/17 | 1649   | INSCO DISTRIBUTING  | 199519367990MO | 631941 | 10KW HEATERS        | 0.00      | 93.84     |
| 111100      | 483113   | 03/09/17 | 1649   | INSCO DISTRIBUTING  | 199519367990MO | 639541 | CHANGE OF ACCOUNT L | 0.00      | 1,193.00  |
| 111100      | 483113   | 03/09/17 | 1649   | INSCO DISTRIBUTING  | 199519367990MO | 639541 | CHANGE OF ACCOUNT L | 0.00      | 568.14    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,544.03  |
| 111100      | 483115   | 03/09/17 | 1683   | J.W. PEPPER OF DALL | 199110457110MU | 639955 | P O TO PAY PAST OVE | 0.00      | 120.60    |
| 111100      | 483115   | 03/09/17 | 1683   | J.W. PEPPER OF DALL | 199110017110MU | 639961 | P O TO BUY ITEM # 1 | 0.00      | 14.99     |
| 111100      | 483115   | 03/09/17 | 1683   | J.W. PEPPER OF DALL | 199110017110MU | 639961 | P O TO BUY ITEM # 4 | 0.00      | 30.00     |
| 111100      | 483115   | 03/09/17 | 1683   | J.W. PEPPER OF DALL | 199110017110MU | 639961 | P O TO BUY ITEM #59 | 0.00      | 89.90     |
| 111100      | 483115   | 03/09/17 | 1683   | J.W. PEPPER OF DALL | 199110017110MU | 639961 | P O TO BUY ITEM # 1 | 0.00      | 45.00     |
| 111100      | 483115   | 03/09/17 | 1683   | J.W. PEPPER OF DALL | 199110017110MU | 639961 | P O TO BUY ITEM # 1 | 0.00      | 45.00     |
| 111100      | 483115   | 03/09/17 | 1683   | J.W. PEPPER OF DALL | 199110017110MU | 639961 | P O TO BUY ITEM #10 | 0.00      | 53.00     |
| 111100      | 483115   | 03/09/17 | 1683   | J.W. PEPPER OF DALL | 199110017110MU | 639961 | SHIPPING            | 0.00      | 19.99     |
| 111100      | 483115   | 03/09/17 | 1683   | J.W. PEPPER OF DALL | 199110037110MU | 639952 | BODY BEAT WIRELESS  | 0.00      | 129.00    |
| 111100      | 483115   | 03/09/17 | 1683   | J.W. PEPPER OF DALL | 199110037110MU | 639952 | AMERICA'S CUP BY SI | 0.00      | 55.00     |
| 111100      | 483115   | 03/09/17 | 1683   | J.W. PEPPER OF DALL | 199110037110MU | 639952 | ESTIMATED SHIPPING/ | 0.00      | 19.99     |
| 111100      | 483115   | 03/09/17 | 1683   | J.W. PEPPER OF DALL | 199110457110MU | 639955 | P O TO PAY PAST OVE | 0.00      | 181.49    |
| 111100      | 483115   | 03/09/17 | 1683   | J.W. PEPPER OF DALL | 199110457110MU | 639955 | P O TO PAY PAST OVE | 0.00      | 94.90     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 898.86    |
| 111100      | 483121   | 03/09/17 | 1691   | JOE DANIELS TIRE CO | 199519367990MO | 624901 | OPEN PURCHASE ORDER | 0.00      | 10.00     |
| 111100      | 483121   | 03/09/17 | 1691   | JOE DANIELS TIRE CO | 199519367990MO | 624901 | OPEN PURCHASE ORDER | 0.00      | 55.00     |
| 111100      | 483121   | 03/09/17 | 1691   | JOE DANIELS TIRE CO | 199519367990MO | 624901 | OPEN PURCHASE ORDER | 0.00      | 106.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 171.00    |
| 111100      | 483122   | 03/09/17 | 14931  | JOE W. FLY CO. INC. | 199519367990MO | 629900 | FILTER MEDIA AND IN | 0.00      | 3,123.48  |
| 111100      | 483122   | 03/09/17 | 14931  | JOE W. FLY CO. INC. | 199519367990MO | 629900 | FILTER MEDIA AND IN | 0.00      | 12,843.86 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 15,967.34 |
| 111100      | 483123   | 03/09/17 | 15001  | JOHNSON SUPPLY CO.  | 199519367990MO | 631941 | OPEN PO TO BUY A/C  | 0.00      | 98.20     |
| 111100      | 483123   | 03/09/17 | 15001  | JOHNSON SUPPLY CO.  | 199519367990MO | 631941 | OPEN PO TO BUY A/C  | 0.00      | 124.89    |
| 111100      | 483123   | 03/09/17 | 15001  | JOHNSON SUPPLY CO.  | 199519367990MO | 631941 | OPEN PO TO BUY A/C  | 0.00      | 36.80     |
| 111100      | 483123   | 03/09/17 | 15001  | JOHNSON SUPPLY CO.  | 199519367990MO | 631941 | OPEN PO TO BUY A/C  | 0.00      | 38.22     |
| 111100      | 483123   | 03/09/17 | 15001  | JOHNSON SUPPLY CO.  | 199519367990MO | 631941 | OPEN PO TO BUY A/C  | 0.00      | 43.88     |
| 111100      | 483123   | 03/09/17 | 15001  | JOHNSON SUPPLY CO.  | 199519367990MO | 631941 | OPEN PO TO BUY A/C  | 0.00      | 4.86      |
| 111100      | 483123   | 03/09/17 | 15001  | JOHNSON SUPPLY CO.  | 199519367990MO | 631941 | OPEN PO TO BUY A/C  | 0.00      | 106.29    |
| 111100      | 483123   | 03/09/17 | 15001  | JOHNSON SUPPLY CO.  | 199519367990MO | 631941 | OPEN PO TO BUY A/C  | 0.00      | 4.40      |
| 111100      | 483123   | 03/09/17 | 15001  | JOHNSON SUPPLY CO.  | 199519367990MO | 631941 | OPEN PO TO BUY A/C  | 0.00      | 29.06     |
| 111100      | 483123   | 03/09/17 | 15001  | JOHNSON SUPPLY CO.  | 199519367990MO | 631941 | OPEN PO TO BUY A/C  | 0.00      | 138.74    |
| 111100      | 483123   | 03/09/17 | 15001  | JOHNSON SUPPLY CO.  | 199519367990MO | 631941 | OPEN PO TO BUY A/C  | 0.00      | 26.82     |
| 111100      | 483123   | 03/09/17 | 15001  | JOHNSON SUPPLY CO.  | 199519367990MO | 631941 | OPEN PO TO BUY A/C  | 0.00      | 14.47     |
| 111100      | 483123   | 03/09/17 | 15001  | JOHNSON SUPPLY CO.  | 199519367990MO | 631941 | OPEN PO TO BUY A/C  | 0.00      | 29.07     |
| 111100      | 483123   | 03/09/17 | 15001  | JOHNSON SUPPLY CO.  | 199519367990MO | 631941 | OPEN PO TO BUY A/C  | 0.00      | 15.02     |
| 111100      | 483123   | 03/09/17 | 15001  | JOHNSON SUPPLY CO.  | 199519367990MO | 631941 | OPEN PO TO BUY A/C  | 0.00      | 26.82     |
| 111100      | 483123   | 03/09/17 | 15001  | JOHNSON SUPPLY CO.  | 199519367990MO | 631941 | OPEN PO TO BUY A/C  | 0.00      | 20.30     |
| 111100      | 483123   | 03/09/17 | 15001  | JOHNSON SUPPLY CO.  | 199519367990MO | 631941 | OPEN PO TO BUY A/C  | 0.00      | 180.58    |
| 111100      | 483123   | 03/09/17 | 15001  | JOHNSON SUPPLY CO.  | 199519367990MO | 631941 | HVAC PARTS FOR CARM | 0.00      | 301.54    |
| 111100      | 483123   | 03/09/17 | 15001  | JOHNSON SUPPLY CO.  | 199519367990MO | 631941 | LX BLOWER MOTOR     | 0.00      | 387.27    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,627.23  |

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER  | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT    |           |
|-------------|----------|----------|--------|---------------------|-----------------|--------|----------------------|-----------|-----------|-----------|
| 111100      | 483128   | 03/09/17 | 24071  | KANS & KEGS DRIVE T | 19911001711000  | 649700 | TACOS FOR SATURDAY   | 0.00      | 129.00    |           |
| 111100      | 483128   | 03/09/17 | 24071  | KANS & KEGS DRIVE T | 19911001711000  | 649700 | TACOS FOR SATURDAY   | 0.00      | 25.80     |           |
| 111100      | 483128   | 03/09/17 | 24071  | KANS & KEGS DRIVE T | 19911130711000  | 649700 | FOOD/SNACKS FOR STU  | 0.00      | 41.28     |           |
| TOTAL CHECK |          |          |        |                     |                 |        |                      |           | 0.00      | 196.08    |
| 111100      | 483131   | 03/09/17 | 27950  | KAUTSCH LUMBER CO.  | 199519367990MO  | 631700 | OPEN PO TO BUY LUMB  | 0.00      | 39.48     |           |
| 111100      | 483131   | 03/09/17 | 27950  | KAUTSCH LUMBER CO.  | 199519367990MO  | 631700 | OPEN PO TO BUY LUMB  | 0.00      | 14.94     |           |
| TOTAL CHECK |          |          |        |                     |                 |        |                      |           | 0.00      | 54.42     |
| 111100      | 483132   | 03/09/17 | 32909  | KIDS ACADEMY DAY CA | 19961008726005  | 621900 | CCTA CHILDCARE PAYM  | 0.00      | 179.00    |           |
| 111100      | 483132   | 03/09/17 | 32909  | KIDS ACADEMY DAY CA | 19961005726005  | 621900 | INVOICE 0041 SOTOMA  | 0.00      | 42.00     |           |
| TOTAL CHECK |          |          |        |                     |                 |        |                      |           | 0.00      | 221.00    |
| 111100      | 483149   | 03/09/17 | 28561  | LITTLE CAESARS      | 199118727990CC  | 649700 | PIZZA'S FOR STUDENT  | 0.00      | 250.00    |           |
| 111100      | 483149   | 03/09/17 | 28561  | LITTLE CAESARS      | 19911002711000  | 649700 | SNACKS FOR STUDENT   | 0.00      | 220.00    |           |
| 111100      | 483149   | 03/09/17 | 28561  | LITTLE CAESARS      | 19911002711000  | 649700 | SNACKS FOR STUDENT   | 0.00      | 215.00    |           |
| 111100      | 483149   | 03/09/17 | 28561  | LITTLE CAESARS      | 199368727990UIL | 649700 | TO PURCHASE CHEESE   | 0.00      | 335.00    |           |
| 111100      | 483149   | 03/09/17 | 28561  | LITTLE CAESARS      | 19911001711000  | 649700 | FEB 11               | 0.00      | 100.00    |           |
| 111100      | 483149   | 03/09/17 | 28561  | LITTLE CAESARS      | 19911002711000  | 649700 | SNACKS FOR STUDENT   | 0.00      | 55.00     |           |
| 111100      | 483149   | 03/09/17 | 28561  | LITTLE CAESARS      | 19911003711000  | 649700 | \$500 PO FOR SATURDA | 0.00      | 70.00     |           |
| 111100      | 483149   | 03/09/17 | 28561  | LITTLE CAESARS      | 19911003711000  | 649700 | \$500 PO FOR SATURDA | 0.00      | 80.00     |           |
| 111100      | 483149   | 03/09/17 | 28561  | LITTLE CAESARS      | 19911003711000  | 649700 | \$500 PO FOR SATURDA | 0.00      | 65.00     |           |
| 111100      | 483149   | 03/09/17 | 28561  | LITTLE CAESARS      | 19911003711000  | 649700 | \$500 PO FOR SATURDA | 0.00      | 55.00     |           |
| 111100      | 483149   | 03/09/17 | 28561  | LITTLE CAESARS      | 19911003711000  | 649700 | \$500 PO FOR SATURDA | 0.00      | 100.00    |           |
| TOTAL CHECK |          |          |        |                     |                 |        |                      |           | 0.00      | 1,545.00  |
| 111100      | 483151   | 03/09/17 | 28825  | LMG SALES           | 19934945799000  | 631902 | 1 STARTER FOR REGUL  | 0.00      | 404.00    |           |
| 111100      | 483151   | 03/09/17 | 28825  | LMG SALES           | 19934945799000  | 631903 | 1 DRIVER'S SEAT BEL  | 0.00      | 425.00    |           |
| 111100      | 483151   | 03/09/17 | 28825  | LMG SALES           | 19934945799000  | 631903 | UPPER COOLANT TUBE   | 0.00      | 270.00    |           |
| 111100      | 483151   | 03/09/17 | 28825  | LMG SALES           | 19934945799000  | 631903 | UPPER COOLANT TUBE   | 0.00      | 270.00    |           |
| 111100      | 483151   | 03/09/17 | 28825  | LMG SALES           | 19934945799000  | 631903 | 1 COMPLETE DROP IN   | 0.00      | 12,950.00 |           |
| 111100      | 483151   | 03/09/17 | 28825  | LMG SALES           | 199519367990MO  | 631602 | LONG BLOCK W/OIL PA  | 0.00      | 1,997.00  |           |
| TOTAL CHECK |          |          |        |                     |                 |        |                      |           | 0.00      | 16,316.00 |
| 111100      | 483157   | 03/09/17 | 25122  | LOWE'S HOME CENTER  | 19911117711TRI  | 639500 | TO 639500 FROM 6399  | 0.00      | 599.00    |           |
| 111100      | 483160   | 03/09/17 | 7599   | LUIS SUAREZ         | 199368727990UIL | 629100 | CONSULTING SERVICE   | 0.00      | 500.00    |           |
| 111100      | 483160   | 03/09/17 | 7599   | LUIS SUAREZ         | 199368727990UIL | 629100 | 2ND MEET - MARCH 4T  | 0.00      | 500.00    |           |
| TOTAL CHECK |          |          |        |                     |                 |        |                      |           | 0.00      | 1,000.00  |
| 111100      | 483162   | 03/09/17 | 29724  | LUNA GLASS LLC      | 199519367990MO  | 631700 | OPEN PURCHASE ORDER  | 0.00      | 350.00    |           |
| 111100      | 483162   | 03/09/17 | 29724  | LUNA GLASS LLC      | 199519367990MO  | 631700 | OPEN PURCHASE ORDER  | 0.00      | 78.00     |           |
| 111100      | 483162   | 03/09/17 | 29724  | LUNA GLASS LLC      | 199519367990MO  | 631700 | OPEN PURCHASE ORDER  | 0.00      | 72.00     |           |
| 111100      | 483162   | 03/09/17 | 29724  | LUNA GLASS LLC      | 19934945799000  | 631902 | 3 1/4 BRONZE SAFETY  | 0.00      | 555.00    |           |
| TOTAL CHECK |          |          |        |                     |                 |        |                      |           | 0.00      | 1,055.00  |
| 111100      | 483171   | 03/09/17 | 22824  | MARIO A BRACAMONTES | 19941709799STU  | 641100 | PER DIEM FOR MARIO   | 0.00      | 64.00     |           |
| 111100      | 483171   | 03/09/17 | 22824  | MARIO A BRACAMONTES | 19941709799STU  | 641100 | LUNCH                | 0.00      | 68.00     |           |
| 111100      | 483171   | 03/09/17 | 22824  | MARIO A BRACAMONTES | 19941709799STU  | 641100 | DINNER               | 0.00      | 93.00     |           |
| TOTAL CHECK |          |          |        |                     |                 |        |                      |           | 0.00      | 225.00    |
| 111100      | 483178   | 03/09/17 | 15670  | MATHEMATICAL ASSOC. | 19911003711000  | 639900 | CD AIME (1983-2008)  | 0.00      | 40.00     |           |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |          |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|----------|
| 111100      | 483178   | 03/09/17 | 15670  | MATHEMATICAL ASSOC. | 19911003711000 | 639900 | AMC 10/12 SUPPLEMEN | 0.00      | 14.00     |          |
| 111100      | 483178   | 03/09/17 | 15670  | MATHEMATICAL ASSOC. | 19911003711000 | 639900 | AMC 10/12 REGISTRAT | 0.00      | 39.00     |          |
| 111100      | 483178   | 03/09/17 | 15670  | MATHEMATICAL ASSOC. | 19911003711000 | 639900 | AMC 10/12 STANDARD  | 0.00      | 7.00      |          |
| 111100      | 483178   | 03/09/17 | 15670  | MATHEMATICAL ASSOC. | 19911003711000 | 639900 | AMC 12 CONTEST BUND | 0.00      | 23.00     |          |
| 111100      | 483178   | 03/09/17 | 15670  | MATHEMATICAL ASSOC. | 19911003711000 | 639900 | AMC 10/12 MATH CLUB | 0.00      | 50.00     |          |
| 111100      | 483178   | 03/09/17 | 15670  | MATHEMATICAL ASSOC. | 19911003711000 | 639900 | AMC MATH WRANGLE HA | 0.00      | 40.00     |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00      | 213.00   |
| 111100      | 483197   | 03/09/17 | 25979  | MOBILE RELAYS PARTN | 19923044799000 | 639900 | ICM158LA ICOM SHO   | 0.00      | 135.00    |          |
| 111100      | 483197   | 03/09/17 | 25979  | MOBILE RELAYS PARTN | 19911115711000 | 639900 | ICMF 400143RC NEW I | 0.00      | 456.00    |          |
| 111100      | 483197   | 03/09/17 | 25979  | MOBILE RELAYS PARTN | 19911115711000 | 639900 | ICM 200021 NEW ICOM | 0.00      | 195.00    |          |
| 111100      | 483197   | 03/09/17 | 25979  | MOBILE RELAYS PARTN | 19911115711000 | 639900 | PPBBP264-MH1 BATTER | 0.00      | 96.00     |          |
| 111100      | 483197   | 03/09/17 | 25979  | MOBILE RELAYS PARTN | 19923001799000 | 639900 | PROPOSAL #20817 FOR | 0.00      | 477.00    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00      | 1,359.00 |
| 111100      | 483202   | 03/09/17 | 21529  | MR. GATTI'S #410    | 19911044711CFS | 641200 | STUDENT MEALS FOR C | 0.00      | 648.00    |          |
| 111100      | 483208   | 03/09/17 | 29353  | NARCISO GARCIA      | 199419417990DS | 641100 | AIRPORT PARKING FEE | 0.00      | 18.00     |          |
| 111100      | 483210   | 03/09/17 | 32029  | NATIONAL ASSOCIATIO | 199218727990CC | 649500 | AS PER ATTACHED INV | 0.00      | 270.00    |          |
| 111100      | 483212   | 03/09/17 | 28109  | NEUHAUS & COMPANY,  | 199519367990MO | 631602 | GATOR GASOLINE ENGI | 0.00      | 1,329.00  |          |
| 111100      | 483212   | 03/09/17 | 28109  | NEUHAUS & COMPANY,  | 199519367990MO | 631602 | RACK PINON AM135627 | 0.00      | 718.34    |          |
| 111100      | 483212   | 03/09/17 | 28109  | NEUHAUS & COMPANY,  | 199519367990MO | 631800 | OPEN PO TO BUY PART | 0.00      | 121.73    |          |
| 111100      | 483212   | 03/09/17 | 28109  | NEUHAUS & COMPANY,  | 199519367990MO | 631800 | OPEN PO TO BUY PART | 0.00      | 66.36     |          |
| 111100      | 483212   | 03/09/17 | 28109  | NEUHAUS & COMPANY,  | 199519367990MO | 631800 | OPEN PO TO BUY PART | 0.00      | 151.39    |          |
| 111100      | 483212   | 03/09/17 | 28109  | NEUHAUS & COMPANY,  | 199519367990MO | 631800 | OPEN PO TO BUY PART | 0.00      | 118.86    |          |
| 111100      | 483212   | 03/09/17 | 28109  | NEUHAUS & COMPANY,  | 199519367990MO | 631602 | OPEN PURCHASE ORDER | 0.00      | 170.76    |          |
| 111100      | 483212   | 03/09/17 | 28109  | NEUHAUS & COMPANY,  | 199519367990MO | 631602 | OPEN PURCHASE ORDER | 0.00      | 118.86    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00      | 2,795.30 |
| 111100      | 483213   | 03/09/17 | 32786  | NEW LEADERS, INC    | 199218727990ED | 629100 | 4TH AND FINAL INSTA | 0.00      | 62,500.00 |          |
| 111100      | 483217   | 03/09/17 | 29700  | ON STAGE DANCEWEAR  | 199118727110MU | 639953 | CAPE                | 0.00      | 209.97    |          |
| 111100      | 483217   | 03/09/17 | 29700  | ON STAGE DANCEWEAR  | 199118727110MU | 639953 | LINED CAPE          | 0.00      | 89.99     |          |
| 111100      | 483217   | 03/09/17 | 29700  | ON STAGE DANCEWEAR  | 199118727110MU | 639953 | FABRIC PIECES       | 0.00      | 47.45     |          |
| 111100      | 483217   | 03/09/17 | 29700  | ON STAGE DANCEWEAR  | 199118727110MU | 639953 | PERIOD DRESS        | 0.00      | 249.99    |          |
| 111100      | 483217   | 03/09/17 | 29700  | ON STAGE DANCEWEAR  | 199118727110MU | 639953 | BLACK JUMP SUIT WIT | 0.00      | 189.99    |          |
| 111100      | 483217   | 03/09/17 | 29700  | ON STAGE DANCEWEAR  | 199118727110MU | 639953 | LEOTARD WITH SKIRT  | 0.00      | 89.99     |          |
| 111100      | 483217   | 03/09/17 | 29700  | ON STAGE DANCEWEAR  | 199118727110MU | 639953 | WIG                 | 0.00      | 99.98     |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00      | 977.36   |
| 111100      | 483219   | 03/09/17 | 26041  | ORALIA FLOWER & GIF | 19923008726000 | 649900 | CORSAGE FOR TEACHER | 0.00      | 25.00     |          |
| 111100      | 483227   | 03/09/17 | 2040   | PITSCO INC.         | 19911041711000 | 639900 | PO#00518092         | 0.00      | 521.95    |          |
| 111100      | 483228   | 03/09/17 | 33145  | PLURALSIGHT,LLC     | 199538017990DP | 639700 | ORDER #Q051292 - PL | 0.00      | 3,592.00  |          |
| 111100      | 483230   | 03/09/17 | 28499  | PPG ARCHITECTURAL F | 199519367990MO | 631700 | OPEN PO TO BUY PAIN | 0.00      | 44.97     |          |
| 111100      | 483230   | 03/09/17 | 28499  | PPG ARCHITECTURAL F | 199519367990MO | 631700 | OPEN PO TO BUY PAIN | 0.00      | 28.78     |          |
| 111100      | 483230   | 03/09/17 | 28499  | PPG ARCHITECTURAL F | 199519367990MO | 631700 | OPEN PO TO BUY PAIN | 0.00      | 115.96    |          |
| 111100      | 483230   | 03/09/17 | 28499  | PPG ARCHITECTURAL F | 199519367990MO | 631700 | OPEN PO TO BUY PAIN | 0.00      | 17.99     |          |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 483230   | 03/09/17 | 28499  | PPG ARCHITECTURAL F | 199519367990MO | 631700 | OPEN PO TO BUY PAIN | 0.00      | 138.99    |
| 111100      | 483230   | 03/09/17 | 28499  | PPG ARCHITECTURAL F | 199519367990MO | 631700 | OPEN PO TO BUY PAIN | 0.00      | 50.08     |
| 111100      | 483230   | 03/09/17 | 28499  | PPG ARCHITECTURAL F | 199519367990MO | 631700 | OPEN PO TO BUY PAIN | 0.00      | 102.97    |
| 111100      | 483230   | 03/09/17 | 28499  | PPG ARCHITECTURAL F | 199519367990MO | 631700 | OPEN PO TO BUY PAIN | 0.00      | 28.99     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 528.73    |
| 111100      | 483233   | 03/09/17 | 31249  | PRINTEES            | 199111157110PE | 639900 | SOFTBALL T-SHIRTS/L | 0.00      | 144.00    |
| 111100      | 483235   | 03/09/17 | 32230  | PROTECTION ONE ALAR | 199519367990MO | 629900 | PURCHASE ORDER FOR  | 0.00      | 120.00    |
| 111100      | 483235   | 03/09/17 | 32230  | PROTECTION ONE ALAR | 199519367990MO | 629900 | PURCHASE ORDER FOR  | 0.00      | 120.00    |
| 111100      | 483235   | 03/09/17 | 32230  | PROTECTION ONE ALAR | 199519367990MO | 629900 | PURCHASE ORDER FOR  | 0.00      | 60.00     |
| 111100      | 483235   | 03/09/17 | 32230  | PROTECTION ONE ALAR | 199519367990MO | 629900 | PURCHASE ORDER FOR  | 0.00      | 193.00    |
| 111100      | 483235   | 03/09/17 | 32230  | PROTECTION ONE ALAR | 199519367990MO | 629900 | MONITORING SERVICES | 0.00      | 6,024.00  |
| 111100      | 483235   | 03/09/17 | 32230  | PROTECTION ONE ALAR | 199519367990MO | 629900 | MONITORING SERVICES | 0.00      | 5,322.60  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 11,839.60 |
| 111100      | 483243   | 03/09/17 | 1912   | PSJA PRINT SHOP ACC | 19911136711000 | 629900 | QUOTE# 7640 STATIO  | 0.00      | 105.00    |
| 111100      | 483243   | 03/09/17 | 1912   | PSJA PRINT SHOP ACC | 19923116799000 | 629900 | ORDER #8023 OFRENDA | 0.00      | 12.50     |
| 111100      | 483243   | 03/09/17 | 1912   | PSJA PRINT SHOP ACC | 19911002711000 | 629900 | INV.8003-STATE OF T | 0.00      | 50.00     |
| 111100      | 483243   | 03/09/17 | 1912   | PSJA PRINT SHOP ACC | 19923001799000 | 629900 | SUBSTITUTE FORMS FO | 0.00      | 162.50    |
| 111100      | 483243   | 03/09/17 | 1912   | PSJA PRINT SHOP ACC | 199118727110AA | 629900 | 60 WHITE GLOSS COVE | 0.00      | 15.00     |
| 111100      | 483243   | 03/09/17 | 1912   | PSJA PRINT SHOP ACC | 19911108711000 | 629900 | TEACHER'S REFERRAL  | 0.00      | 240.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 585.00    |
| 111100      | 483246   | 03/09/17 | 1946   | PSJA XEROX-SERVICE  | 199338697990HS | 639900 | FEB. COPIES         | 0.00      | 19.50     |
| 111100      | 483246   | 03/09/17 | 1946   | PSJA XEROX-SERVICE  | 19913872799001 | 639900 | FEB. COPIES         | 0.00      | 894.24    |
| 111100      | 483246   | 03/09/17 | 1946   | PSJA XEROX-SERVICE  | 199138727990SE | 639900 | FEB. COPIES         | 0.00      | 600.03    |
| 111100      | 483246   | 03/09/17 | 1946   | PSJA XEROX-SERVICE  | 199417017990SM | 639900 | FEB. COPIES         | 0.00      | 0.12      |
| 111100      | 483246   | 03/09/17 | 1946   | PSJA XEROX-SERVICE  | 199138727990E1 | 639900 | FEB. COPIES         | 0.00      | 305.46    |
| 111100      | 483246   | 03/09/17 | 1946   | PSJA XEROX-SERVICE  | 199138727990E2 | 639900 | FEB. COPIES         | 0.00      | 305.49    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,124.84  |
| 111100      | 483247   | 03/09/17 | 0378   | PYRAMID SCHOOL SUPP | 199            | 131100 | LOBBY BROOMS, GREEN | 0.00      | 585.00    |
| 111100      | 483247   | 03/09/17 | 0378   | PYRAMID SCHOOL SUPP | 199            | 131100 | FINISH MOP HEADS, G | 0.00      | 1,077.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,662.00  |
| 111100      | 483248   | 03/09/17 | 6280   | QEP INC.            | 199138727990SE | 639900 | QEP QUOTE 15507     | 0.00      | 279.50    |
| 111100      | 483248   | 03/09/17 | 6280   | QEP INC.            | 199138727990SE | 639900 | ITEM CPL5465 ISBN 9 | 0.00      | 279.50    |
| 111100      | 483248   | 03/09/17 | 6280   | QEP INC.            | 199138727990SE | 639900 | ITEM HEIN2398 ISBN  | 0.00      | 240.00    |
| 111100      | 483248   | 03/09/17 | 6280   | QEP INC.            | 199138727990SE | 639900 | ITEM SHELL4725 ISBN | 0.00      | 239.90    |
| 111100      | 483248   | 03/09/17 | 6280   | QEP INC.            | 199138727990SE | 639900 | ESTIMATED SHIPPING/ | 0.00      | 50.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,088.90  |
| 111100      | 483251   | 03/09/17 | 21358  | RAINBOW BOOK COMPAN | 199121207990LI | 632801 | TBA1718 (1) 2017-18 | 0.00      | 285.00    |
| 111100      | 483257   | 03/09/17 | 25170  | RAPTOR TECHNOLOGIES | 199417017990SM | 639800 | RAPTOR ID READER    | 0.00      | 495.00    |
| 111100      | 483259   | 03/09/17 | 28340  | RAY'S BUSINESS PROD | 199138727990E2 | 639900 | W/M PREMIUM 17-18 C | 0.00      | 190.50    |
| 111100      | 483261   | 03/09/17 | 2873   | REBECA N GARZA      | 199417337990HR | 641100 | LUGGAGE CHECK IN FE | 0.00      | 50.00     |
| 111100      | 483261   | 03/09/17 | 2873   | REBECA N GARZA      | 199417337990HR | 641100 | PARKING FEE FEE FOR | 0.00      | 41.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 91.00     |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                 | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----   | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|----------------------|----------------|--------|-----------------------|-----------|-----------|
| 111100      | 483267   | 03/09/17 | 32266  | RENO SPORTS SEATING  | 199519367990MO | 629900 | ANNUAL INSPECTIONS    | 0.00      | 31,600.00 |
| 111100      | 483274   | 03/09/17 | 23817  | RIO GRANDE CAS LTD.  | 199519367990MO | 631700 | OPEN PO TO BUY SQUA   | 0.00      | 42.87     |
| 111100      | 483274   | 03/09/17 | 23817  | RIO GRANDE CAS LTD.  | 199519367990MO | 631700 | OPEN PO TO BUY SQUA   | 0.00      | 78.45     |
| 111100      | 483274   | 03/09/17 | 23817  | RIO GRANDE CAS LTD.  | 199519367990MO | 631700 | OPEN PO TO BUY SQUA   | 0.00      | 54.00     |
| TOTAL CHECK |          |          |        |                      |                |        |                       | 0.00      | 175.32    |
| 111100      | 483277   | 03/09/17 | 26759  | RIO PAPER & SUPPLY,  | 199519367990MO | 631700 | FERRULE 1/8MTP X 3/   | 0.00      | 12.70     |
| 111100      | 483277   | 03/09/17 | 26759  | RIO PAPER & SUPPLY,  | 199519367990MO | 631700 | TRIGGER HANDLE PMF    | 0.00      | 9.10      |
| 111100      | 483277   | 03/09/17 | 26759  | RIO PAPER & SUPPLY,  | 199519367990MO | 631700 | HANDLE COMPLETE       | 0.00      | 100.26    |
| 111100      | 483277   | 03/09/17 | 26759  | RIO PAPER & SUPPLY,  | 199519367990MO | 631700 | COVER BODY FRONT GR   | 0.00      | 83.20     |
| 111100      | 483277   | 03/09/17 | 26759  | RIO PAPER & SUPPLY,  | 199519367990MO | 631700 | COVER BODY REAR GRE   | 0.00      | 148.40    |
| 111100      | 483277   | 03/09/17 | 26759  | RIO PAPER & SUPPLY,  | 199519367990MO | 631700 | COVER BRUSH GREY 18   | 0.00      | 59.04     |
| 111100      | 483277   | 03/09/17 | 26759  | RIO PAPER & SUPPLY,  | 199519367990MO | 631700 | CHASIS 18/455         | 0.00      | 74.88     |
| 111100      | 483277   | 03/09/17 | 26759  | RIO PAPER & SUPPLY,  | 199519367990MO | 631700 | COVER                 | 0.00      | 26.80     |
| 111100      | 483277   | 03/09/17 | 26759  | RIO PAPER & SUPPLY,  | 199519367990MO | 631700 | BRUSH 18/455          | 0.00      | 59.04     |
| 111100      | 483277   | 03/09/17 | 26759  | RIO PAPER & SUPPLY,  | 199519367990MO | 631700 | BEARING -END CAPW/P   | 0.00      | 38.58     |
| 111100      | 483277   | 03/09/17 | 26759  | RIO PAPER & SUPPLY,  | 199519367990MO | 631700 | 1 PIECE WAND WITH S   | 0.00      | 242.90    |
| 111100      | 483277   | 03/09/17 | 26759  | RIO PAPER & SUPPLY,  | 199519367990MO | 631700 | DRIVE GENUINE SANIT   | 0.00      | 10.00     |
| 111100      | 483277   | 03/09/17 | 26759  | RIO PAPER & SUPPLY,  | 199519367990MO | 631700 | BELT DRIVE BRUSH      | 0.00      | 49.30     |
| 111100      | 483277   | 03/09/17 | 26759  | RIO PAPER & SUPPLY,  | 199519367990MO | 631700 | BLUE, BLADE REAR SQ   | 0.00      | 243.92    |
| 111100      | 483277   | 03/09/17 | 26759  | RIO PAPER & SUPPLY,  | 199519367990MO | 631700 | BLUE BLADE FRONT SQ   | 0.00      | 180.88    |
| 111100      | 483277   | 03/09/17 | 26759  | RIO PAPER & SUPPLY,  | 199519367990MO | 631700 | BLADE 24"             | 0.00      | 213.40    |
| 111100      | 483277   | 03/09/17 | 26759  | RIO PAPER & SUPPLY,  | 199519367990MO | 631700 | BLADE SQGE, FRONT 3   | 0.00      | 103.60    |
| 111100      | 483277   | 03/09/17 | 26759  | RIO PAPER & SUPPLY,  | 199519367990MO | 631700 | BLADE SQGE, REAR 36   | 0.00      | 164.50    |
| 111100      | 483277   | 03/09/17 | 26759  | RIO PAPER & SUPPLY,  | 199519367990MO | 631700 | TOOL W/WNDW SS F/10   | 0.00      | 91.90     |
| 111100      | 483277   | 03/09/17 | 26759  | RIO PAPER & SUPPLY,  | 199519367990MO | 631700 | VALVE PMF HAND TOOL   | 0.00      | 38.60     |
| 111100      | 483277   | 03/09/17 | 26759  | RIO PAPER & SUPPLY,  | 199519367990MO | 631700 | VALVE HANGER PMF      | 0.00      | 16.00     |
| 111100      | 483277   | 03/09/17 | 26759  | RIO PAPER & SUPPLY,  | 199519367990MO | 631700 | FITTING JET TEE PLS   | 0.00      | 28.00     |
| 111100      | 483277   | 03/09/17 | 26759  | RIO PAPER & SUPPLY,  | 199519367990MO | 631700 | SEAL ORG FR/1058747   | 0.00      | 1.50      |
| TOTAL CHECK |          |          |        |                      |                |        |                       | 0.00      | 1,996.50  |
| 111100      | 483282   | 03/09/17 | 32813  | RODRIGUEZ CATERING   | 19941702799000 | 649700 | PURCHASED MEAL FOR    | 0.00      | 154.00    |
| 111100      | 483288   | 03/09/17 | 2137   | SAFETY-KLEEN CORP.   | 199519367990MO | 629900 | CHEMICAL DISPOSAL F   | 0.00      | 996.10    |
| 111100      | 483289   | 03/09/17 | 33355  | SAFEGWAY SUPPLY INC, | 199            | 131100 | WET MOP HEADS, 24 O   | 0.00      | 5,378.88  |
| 111100      | 483289   | 03/09/17 | 33355  | SAFEGWAY SUPPLY INC, | 199            | 131100 | GARBAGE CAN DOLLY,    | 0.00      | 1,550.00  |
| TOTAL CHECK |          |          |        |                      |                |        |                       | 0.00      | 6,928.88  |
| 111100      | 483294   | 03/09/17 | 33091  | SAM'S CLUB-INFORMAT  | 19921801799TEK | 649700 | REFRESHMENTS SUCH A   | 0.00      | 108.44    |
| 111100      | 483294   | 03/09/17 | 33091  | SAM'S CLUB-INFORMAT  | 19921801799TEK | 649900 | DRY GOODS NEEDED FO   | 0.00      | 40.62     |
| TOTAL CHECK |          |          |        |                      |                |        |                       | 0.00      | 149.06    |
| 111100      | 483295   | 03/09/17 | 30901  | SAM'S CLUB-RAUL YZA  | 19911872711002 | 649700 | CCTA -STAAR ACADEMI   | 0.00      | 92.54     |
| 111100      | 483295   | 03/09/17 | 30901  | SAM'S CLUB-RAUL YZA  | 19911872711002 | 649700 | CCTA -STAAR ACADEMI   | 0.00      | 177.91    |
| 111100      | 483295   | 03/09/17 | 30901  | SAM'S CLUB-RAUL YZA  | 19911872711002 | 639900 | FORKS, SPOONS, PLATES | 0.00      | 64.73     |
| 111100      | 483295   | 03/09/17 | 30901  | SAM'S CLUB-RAUL YZA  | 19911872711002 | 649700 | STAAR ACADEMIES; BU   | 0.00      | 217.06    |
| 111100      | 483295   | 03/09/17 | 30901  | SAM'S CLUB-RAUL YZA  | 19911872711002 | 639900 | BUYING FOR PLATES,    | 0.00      | 74.05     |
| 111100      | 483295   | 03/09/17 | 30901  | SAM'S CLUB-RAUL YZA  | 19911872711002 | 649700 | STAAR ACADEMIES; BU   | 0.00      | 123.50    |
| 111100      | 483295   | 03/09/17 | 30901  | SAM'S CLUB-RAUL YZA  | 19911872711002 | 639900 | BUYING FOR PLATES,    | 0.00      | 38.95     |



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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      | 788.74   |
| 111100      | 483296   | 03/09/17 | 8906   | SAN JUAN BOLT & SUP | 199519367990MO  | 631700 | OPEN PO TO BUY NUTS | 0.00      | 212.96   |
| 111100      | 483296   | 03/09/17 | 8906   | SAN JUAN BOLT & SUP | 199519367990MO  | 631700 | LONG NECK SHOVELS   | 0.00      | 389.85   |
| 111100      | 483296   | 03/09/17 | 8906   | SAN JUAN BOLT & SUP | 199519367990MO  | 631700 | 4X4 L-BRANCKET      | 0.00      | 299.25   |
| 111100      | 483296   | 03/09/17 | 8906   | SAN JUAN BOLT & SUP | 199519367990MO  | 631700 | 2X1 FLAT HD         | 0.00      | 9.60     |
| 111100      | 483296   | 03/09/17 | 8906   | SAN JUAN BOLT & SUP | 199519367990MO  | 631700 | 3/10 12 1/4 SCREWS  | 0.00      | 41.76    |
| TOTAL CHECK |          |          |        |                     |                 |        |                     | 0.00      | 953.42   |
| 111100      | 483299   | 03/09/17 | 21783  | SANTEX TRUCK CENTER | 19934945799000  | 631903 | REPAIR PARTS        | 0.00      | 192.88   |
| 111100      | 483299   | 03/09/17 | 21783  | SANTEX TRUCK CENTER | 19934945799000  | 631903 | REPAIR PARTS        | 0.00      | 185.60   |
| 111100      | 483299   | 03/09/17 | 21783  | SANTEX TRUCK CENTER | 19934945799000  | 631903 | REPAIR PARTS        | 0.00      | 58.83    |
| 111100      | 483299   | 03/09/17 | 21783  | SANTEX TRUCK CENTER | 19934945799000  | 631903 | REPAIR PARTS        | 0.00      | 48.49    |
| 111100      | 483299   | 03/09/17 | 21783  | SANTEX TRUCK CENTER | 19934945799000  | 631902 | OPEN PURCHASE ORDER | 0.00      | 391.74   |
| 111100      | 483299   | 03/09/17 | 21783  | SANTEX TRUCK CENTER | 19934945799000  | 631902 | OPEN PURCHASE ORDER | 0.00      | 110.64   |
| TOTAL CHECK |          |          |        |                     |                 |        |                     | 0.00      | 988.18   |
| 111100      | 483301   | 03/09/17 | 26828  | SCANTRON CORPORATIO | 199318727990TE  | 633900 | REFERENCE # MUPN-AJ | 0.00      | 35.45    |
| 111100      | 483304   | 03/09/17 | 25135  | SHARYLAND NORTH JR. | 199360447990UIL | 641200 | REGISTRATION FEE    | 0.00      | 185.00   |
| 111100      | 483305   | 03/09/17 | 27389  | SHERWIN WILLIAMS    | 199519367990MO  | 631700 | OPEN PO TO BUY PAIN | 0.00      | 95.85    |
| 111100      | 483305   | 03/09/17 | 27389  | SHERWIN WILLIAMS    | 199519367990MO  | 631700 | OPEN PO TO BUY PAIN | 0.00      | 98.97    |
| 111100      | 483305   | 03/09/17 | 27389  | SHERWIN WILLIAMS    | 199519367990MO  | 631700 | OPEN PO TO BUY PAIN | 0.00      | 46.47    |
| 111100      | 483305   | 03/09/17 | 27389  | SHERWIN WILLIAMS    | 199519367990MO  | 631700 | OPEN PO TO BUY PAIN | 0.00      | 42.93    |
| 111100      | 483305   | 03/09/17 | 27389  | SHERWIN WILLIAMS    | 199519367990MO  | 631700 | OPEN PO TO BUY PAIN | 0.00      | 52.14    |
| 111100      | 483305   | 03/09/17 | 27389  | SHERWIN WILLIAMS    | 199519367990MO  | 631700 | OPEN PO TO BUY PAIN | 0.00      | 22.77    |
| 111100      | 483305   | 03/09/17 | 27389  | SHERWIN WILLIAMS    | 199519367990MO  | 631700 | OPEN PO TO BUY PAIN | 0.00      | 46.93    |
| 111100      | 483305   | 03/09/17 | 27389  | SHERWIN WILLIAMS    | 199519367990MO  | 631700 | OPEN PO TO BUY PAIN | 0.00      | 22.70    |
| 111100      | 483305   | 03/09/17 | 27389  | SHERWIN WILLIAMS    | 199519367990MO  | 631700 | OPEN PO TO BUY PAIN | 0.00      | 25.99    |
| 111100      | 483305   | 03/09/17 | 27389  | SHERWIN WILLIAMS    | 199519367990MO  | 631700 | OPEN PO TO BUY PAIN | 0.00      | 66.62    |
| 111100      | 483305   | 03/09/17 | 27389  | SHERWIN WILLIAMS    | 199519367990MO  | 631700 | OPEN PO TO BUY PAIN | 0.00      | 184.40   |
| 111100      | 483305   | 03/09/17 | 27389  | SHERWIN WILLIAMS    | 199519367990MO  | 631700 | OPEN PO TO BUY PAIN | 0.00      | 29.55    |
| 111100      | 483305   | 03/09/17 | 27389  | SHERWIN WILLIAMS    | 199519367990MO  | 631700 | OPEN PO TO BUY PAIN | 0.00      | 81.95    |
| 111100      | 483305   | 03/09/17 | 27389  | SHERWIN WILLIAMS    | 199519367990MO  | 631700 | OPEN PO TO BUY PAIN | 0.00      | 90.90    |
| TOTAL CHECK |          |          |        |                     |                 |        |                     | 0.00      | 908.17   |
| 111100      | 483306   | 03/09/17 | 23137  | SHI GOVERNMENT SOLU | 19941702799000  | 639700 | PURCHASE DRAGON NAT | 0.00      | 407.00   |
| 111100      | 483308   | 03/09/17 | 32231  | SITEONE LANDSCAPE S | 199519367990MO  | 631700 | OPEN PPURCHASE ORDE | 0.00      | 37.40    |
| 111100      | 483308   | 03/09/17 | 32231  | SITEONE LANDSCAPE S | 199519367990MO  | 631700 | OPEN PPURCHASE ORDE | 0.00      | 33.20    |
| 111100      | 483308   | 03/09/17 | 32231  | SITEONE LANDSCAPE S | 199519367990MO  | 631700 | OPEN PPURCHASE ORDE | 0.00      | 10.00    |
| 111100      | 483308   | 03/09/17 | 32231  | SITEONE LANDSCAPE S | 199519367990MO  | 631700 | OPEN PPURCHASE ORDE | 0.00      | 22.63    |
| 111100      | 483308   | 03/09/17 | 32231  | SITEONE LANDSCAPE S | 199519367990MO  | 631700 | OPEN PPURCHASE ORDE | 0.00      | 17.17    |
| 111100      | 483308   | 03/09/17 | 32231  | SITEONE LANDSCAPE S | 199519367990MO  | 631700 | OPEN PPURCHASE ORDE | 0.00      | 62.00    |
| TOTAL CHECK |          |          |        |                     |                 |        |                     | 0.00      | 182.40   |
| 111100      | 483309   | 03/09/17 | 33282  | SIX SHOOTER SOFTWAS | 199519367990MO  | 629900 | PRESSURE WASH STUCC | 0.00      | 1,950.00 |
| 111100      | 483310   | 03/09/17 | 27891  | SKILLSUSA, INC.     | 19911008726000  | 649500 | PAYING SKILLS USA   | 0.00      | 200.00   |
| 111100      | 483313   | 03/09/17 | 8972   | SOUTH BORDER BRIDGE | 19911125711000  | 639900 | SERVICE LEARNING FO | 0.00      | 15.00    |

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 ACCOUNTING PERIOD: 8/17

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 483313   | 03/09/17 | 8972   | SOUTH BORDER BRIDGE | 19911125711000 | 639900 | REGIONAL PINS FOR D | 0.00      | 18.00    |
| 111100      | 483313   | 03/09/17 | 8972   | SOUTH BORDER BRIDGE | 19911125711000 | 639900 | REGIONAL T SHIRTS F | 0.00      | 45.00    |
| 111100      | 483313   | 03/09/17 | 8972   | SOUTH BORDER BRIDGE | 19911125711000 | 639900 | ITEMS FOR TEAM 2 DI | 0.00      | 35.00    |
| 111100      | 483313   | 03/09/17 | 8972   | SOUTH BORDER BRIDGE | 19911125711000 | 639900 | REGIONAL PIN        | 0.00      | 42.00    |
| 111100      | 483313   | 03/09/17 | 8972   | SOUTH BORDER BRIDGE | 19911125711000 | 639900 | REGIONAL T-SHIRTS   | 0.00      | 105.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 260.00   |
| 111100      | 483317   | 03/09/17 | 2217   | STANDARD STATIONERY | 199            | 131100 | BOOK RINGS 1", GENE | 0.00      | 892.00   |
| 111100      | 483317   | 03/09/17 | 2217   | STANDARD STATIONERY | 199            | 131100 | BOOK RINGS 2", GENE | 0.00      | 884.00   |
| 111100      | 483317   | 03/09/17 | 2217   | STANDARD STATIONERY | 199            | 131100 | TWIN POCKET LETTER  | 0.00      | 516.00   |
| 111100      | 483317   | 03/09/17 | 2217   | STANDARD STATIONERY | 199            | 131100 | TWIN POCKET LETTER  | 0.00      | 516.00   |
| 111100      | 483317   | 03/09/17 | 2217   | STANDARD STATIONERY | 199            | 131100 | TWIN POCKET LETTER  | 0.00      | 516.00   |
| 111100      | 483317   | 03/09/17 | 2217   | STANDARD STATIONERY | 199            | 131100 | TWIN POCKET LETTER  | 0.00      | 516.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 3,840.00 |
| 111100      | 483323   | 03/09/17 | 14603  | TASB                | 199417337990HR | 649500 | TASB INVOICE # 5207 | 0.00      | 559.18   |
| 111100      | 483323   | 03/09/17 | 14603  | TASB                | 199519367990MO | 629900 | POLARIZED LIGHT MIC | 0.00      | 3,685.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 4,244.18 |
| 111100      | 483327   | 03/09/17 | 28120  | TEXAS DEPARTMENT OF | 199519367990MO | 649500 | LIC. RENEWAL FEES L | 0.00      | 75.00    |
| 111100      | 483329   | 03/09/17 | 2274   | TEXAS EDUCATION NEW | 19941702799000 | 639900 | RENEWAL OF THE TEXA | 0.00      | 215.00   |
| 111100      | 483330   | 03/09/17 | 13449  | TEXAS LIBRARY ASSOC | 19912007799000 | 641100 | REGISTRATION TO ATT | 0.00      | 378.00   |
| 111100      | 483330   | 03/09/17 | 13449  | TEXAS LIBRARY ASSOC | 199121307990LI | 641100 | TLA CONFERENCE REGI | 0.00      | 378.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 756.00   |
| 111100      | 483333   | 03/09/17 | 32927  | TEXAS WOOD SUPPLY   | 199519367990MO | 631700 | OPEN PO TO BUY PLYW | 0.00      | 89.16    |
| 111100      | 483334   | 03/09/17 | 20057  | THOMAS W OAKS       | 199110017110RO | 641200 | MEALS FOR STUDENTS  | 0.00      | 246.00   |
| 111100      | 483339   | 03/09/17 | 24931  | TIRE CENTER         | 199            | 131301 | 11R22.5 HANKOOK     | 0.00      | 5,082.00 |
| 111100      | 483339   | 03/09/17 | 24931  | TIRE CENTER         | 199            | 131301 | 255/70R22.5 HANKOOK | 0.00      | 2,204.50 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 7,286.50 |
| 111100      | 483341   | 03/09/17 | 17542  | TONY ROMAS          | 199218727990CC | 649700 | DESSERT FOR - THANK | 0.00      | 221.63   |
| 111100      | 483343   | 03/09/17 | 28760  | TOSHIBA BUSINESS SO | 19911126711000 | 626900 | PO TO PAY TOSHIBA B | 0.00      | 129.00   |
| 111100      | 483343   | 03/09/17 | 28760  | TOSHIBA BUSINESS SO | 19911128711000 | 626900 | 2016-2017 RIZZO REN | 0.00      | 129.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 258.00   |
| 111100      | 483344   | 03/09/17 | 14767  | TRANE CO (THE)      | 199519367990MO | 631941 | PURCHASE ORDER TO P | 0.00      | 14.58    |
| 111100      | 483344   | 03/09/17 | 14767  | TRANE CO (THE)      | 199519367990MO | 631941 | PURCHASE ORDER TO P | 0.00      | 36.98    |
| 111100      | 483344   | 03/09/17 | 14767  | TRANE CO (THE)      | 199519367990MO | 631941 | PURCHASE ORDER TO P | 0.00      | 403.46   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 455.02   |
| 111100      | 483345   | 03/09/17 | 17937  | TRI-COUNTY COMMUNIC | 199519367990MO | 624905 | MONTHLY SERVICE FEE | 0.00      | 400.00   |
| 111100      | 483345   | 03/09/17 | 17937  | TRI-COUNTY COMMUNIC | 19934945799000 | 629901 | OPEN PURCHASE ORDER | 0.00      | 393.93   |
| 111100      | 483345   | 03/09/17 | 17937  | TRI-COUNTY COMMUNIC | 19934945799000 | 629901 | TRI COUNTY COMMUNIC | 0.00      | 2,096.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 2,889.93 |
| 111100      | 483346   | 03/09/17 | 30985  | TRINITY MEP ENGINEE | 199519367990MO | 629900 | PAY AS PER INVOICE  | 0.00      | 6,750.00 |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME             | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 483347   | 03/09/17 | 29783  | TROPHY HOUSE THE | 19936872799UJL | 639900 | 2' 1ST PLACE MEDALS | 0.00      | 77.00    |
| 111100      | 483347   | 03/09/17 | 29783  | TROPHY HOUSE THE | 19936872799UJL | 639900 | 2' 2ND PLACE MEDALS | 0.00      | 77.00    |
| 111100      | 483347   | 03/09/17 | 29783  | TROPHY HOUSE THE | 19936872799UJL | 639900 | 2" 3RD PLACE MEDALS | 0.00      | 77.00    |
| 111100      | 483347   | 03/09/17 | 29783  | TROPHY HOUSE THE | 19936872799UJL | 639900 | 2' 4TH PLACE MEDALS | 0.00      | 77.00    |
| 111100      | 483347   | 03/09/17 | 29783  | TROPHY HOUSE THE | 19936872799UJL | 639900 | 5TH PLACE RIBBON    | 0.00      | 49.00    |
| 111100      | 483347   | 03/09/17 | 29783  | TROPHY HOUSE THE | 19936872799UJL | 639900 | 6TH PLACE RIBBON    | 0.00      | 49.00    |
| 111100      | 483347   | 03/09/17 | 29783  | TROPHY HOUSE THE | 19936872799UJL | 639900 | 15' GOLD CUP TROPHY | 0.00      | 20.00    |
| TOTAL CHECK |          |          |        |                  |                |        |                     | 0.00      | 426.00   |
| 111100      | 483348   | 03/09/17 | 28358  | TSUN             | 199537357990CP | 641150 | 2017 TSUN CONFERENC | 0.00      | 350.00   |
| 111100      | 483348   | 03/09/17 | 28358  | TSUN             | 199537357990CP | 641150 | 2017 TSUN CONFERENC | 0.00      | 350.00   |
| 111100      | 483348   | 03/09/17 | 28358  | TSUN             | 199537357990CP | 641150 | 2017 TSUN CONFERENC | 0.00      | 350.00   |
| 111100      | 483348   | 03/09/17 | 28358  | TSUN             | 199537357990CP | 641150 | 2017 TSUN CONFERENC | 0.00      | 350.00   |
| TOTAL CHECK |          |          |        |                  |                |        |                     | 0.00      | 1,400.00 |
| 111100      | 483349   | 03/09/17 | 2346   | U.S. GAMES INC.  | 199111347110PE | 639900 | SOFTBALL EQUIPMENT  | 0.00      | 193.91   |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST        | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 59.10    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST        | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 28.50    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST        | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 38.40    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST        | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 24.90    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST        | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 35.19    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST        | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 11.70    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST        | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 32.37    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST        | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 24.90    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST        | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 22.80    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST        | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 24.00    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST        | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 35.40    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST        | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 43.65    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST        | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 46.26    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST        | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 76.50    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST        | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 11.70    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST        | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 15.75    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST        | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 38.67    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST        | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 6.12     |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST        | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 5.24     |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST        | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 2.70     |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST        | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 34.26    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST        | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 61.20    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST        | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 40.96    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST        | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 31.30    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST        | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 5.40     |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST        | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 29.04    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST        | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 23.34    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST        | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 6.75     |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST        | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 19.05    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST        | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 29.04    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST        | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 23.34    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST        | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 6.75     |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST        | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 19.05    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST        | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 43.65    |

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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME      | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|-----------|----------------|--------|---------------------|-----------|--------|
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 20.70  |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 34.80  |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 16.20  |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 9.90   |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 29.10  |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 5.40   |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 5.40   |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 19.26  |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 33.90  |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 6.82   |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 27.96  |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 64.95  |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 30.80  |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 26.85  |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 43.65  |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 20.70  |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 34.80  |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 16.20  |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 9.90   |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 29.10  |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 5.40   |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 19.26  |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 33.90  |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 6.82   |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 27.96  |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 33.06  |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 29.70  |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 12.46  |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 6.48   |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 20.25  |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 64.95  |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 9.00   |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 30.80  |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 47.85  |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 26.85  |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 54.45  |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 33.06  |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 107.10 |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 29.70  |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 32.08  |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 12.46  |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 31.56  |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 59.10  |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 6.48   |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 43.98  |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 42.90  |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 20.25  |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 25.50  |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 9.00   |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 24.90  |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 55.20  |
| 111100    | 483363   | 03/09/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 47.85  |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 27.36    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 54.45    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 43.68    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 28.50    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 38.40    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 24.90    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 107.10   |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 35.19    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 32.08    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 11.70    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 32.37    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 24.90    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 22.80    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 43.98    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 24.00    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 35.40    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 43.65    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 46.26    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 42.90    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 76.50    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 25.50    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 11.70    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 24.90    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 15.75    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 38.67    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 55.20    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 6.12     |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 27.36    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 43.68    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 5.24     |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 2.70     |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 40.96    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 31.30    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 34.26    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 61.20    |
| 111100      | 483363   | 03/09/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 31.56    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,705.90 |
| 111100      | 483367   | 03/09/17 | 24708  | VALERO MARKETING SU | 19934945799000 | 631105 | GAS/TRANSPORTATION  | 0.00      | 83.00    |
| 111100      | 483367   | 03/09/17 | 24708  | VALERO MARKETING SU | 19934945799000 | 631105 | GAS/TRANSPORTATION  | 0.00      | 133.41   |
| 111100      | 483367   | 03/09/17 | 24708  | VALERO MARKETING SU | 19934945799000 | 631105 | GAS/TRANSPORTATION  | 0.00      | 133.95   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 350.36   |
| 111100      | 483369   | 03/09/17 | 2386   | VALLEY OUTDOOR POWE | 199519367990MO | 631801 | OPEN PO TO BUY PART | 0.00      | 56.75    |
| 111100      | 483369   | 03/09/17 | 2386   | VALLEY OUTDOOR POWE | 199519367990MO | 631801 | OPEN PO TO BUY PART | 0.00      | 43.90    |
| 111100      | 483369   | 03/09/17 | 2386   | VALLEY OUTDOOR POWE | 199519367990MO | 631801 | OPEN PO TO BUY PART | 0.00      | 51.60    |
| 111100      | 483369   | 03/09/17 | 2386   | VALLEY OUTDOOR POWE | 199519367990MO | 631801 | OPEN PO TO BUY PART | 0.00      | 114.00   |
| 111100      | 483369   | 03/09/17 | 2386   | VALLEY OUTDOOR POWE | 199519367990MO | 631801 | OPEN PURCHASE ORDER | 0.00      | 500.93   |
| 111100      | 483369   | 03/09/17 | 2386   | VALLEY OUTDOOR POWE | 199519367990MO | 624952 | PROPANE HIGH SPEED  | 0.00      | 251.07   |
| 111100      | 483369   | 03/09/17 | 2386   | VALLEY OUTDOOR POWE | 199519367990MO | 631602 | PB770 ECHO BLOWER   | 0.00      | 799.98   |
| 111100      | 483369   | 03/09/17 | 2386   | VALLEY OUTDOOR POWE | 199519367990MO | 631801 | OPEN PURCHASE ORDER | 0.00      | 499.46   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,317.69 |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER  | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-----------------|--------|---------------------|-----------|-----------|
| 111100      | 483370   | 03/09/17 | 29474  | VALLEY WIDE CLASSIF | 199417337990HR  | 649900 | INVOICE # 5001827   | 0.00      | 1,750.00  |
| 111100      | 483374   | 03/09/17 | 31118  | VERA A BODA         | 199218727990AA  | 641100 | MEALS - 1-BREAKFAST | 0.00      | 36.00     |
| 111100      | 483379   | 03/09/17 | 2407   | VWR/SARGENT-WELCH   | 199118727110ED  | 639900 | ITEM 40 470188-99   | 0.00      | 48.30     |
| 111100      | 483384   | 03/09/17 | 8145   | WASTE MANAGEMENT OF | 199519367990MO  | 625800 | TRASH DUMP ROLL-OFF | 0.00      | 1,029.32  |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 199360447990JUL | 641200 | STUDENT MEALS FOR U | 0.00      | 134.15    |
| 111100      | 483388   | 03/09/17 | 2443   | WHATABURGER GENERAL | 19931002799000  | 649700 | MEALS-BENCHMARK TE  | 0.00      | 418.50    |
| TOTAL CHECK |          |          |        |                     |                 |        |                     | 0.00      | 552.65    |
| 111100      | 483392   | 03/09/17 | 31549  | WINNER'S WORLD      | 199417287990PR  | 649900 | TOP TWO DISTRICT TE | 0.00      | 190.00    |
| 111100      | 483393   | 03/09/17 | 2318   | WOODWIND & BRASSWIN | 199110457110MU  | 639954 | P O TO BUY ITEM: PE | 0.00      | 330.00    |
| 111100      | 483393   | 03/09/17 | 2318   | WOODWIND & BRASSWIN | 199110017110MU  | 639952 | P O TO BUY ITEM # 2 | 0.00      | 189.80    |
| 111100      | 483393   | 03/09/17 | 2318   | WOODWIND & BRASSWIN | 199110017110MU  | 639952 | P O TO BUY ITEM # 7 | 0.00      | 181.80    |
| 111100      | 483393   | 03/09/17 | 2318   | WOODWIND & BRASSWIN | 199110487110MU  | 639952 | DEG A18-MC100 HANDY | 0.00      | 319.96    |
| 111100      | 483393   | 03/09/17 | 2318   | WOODWIND & BRASSWIN | 199110427110MU  | 639555 | GEMINI ES-210MXBLU- | 0.00      | 289.92    |
| 111100      | 483393   | 03/09/17 | 2318   | WOODWIND & BRASSWIN | 199110027110MU  | 639953 | AJ3 VIC FIRTH AMERI | 0.00      | 13.90     |
| 111100      | 483393   | 03/09/17 | 2318   | WOODWIND & BRASSWIN | 199110027110MU  | 639953 | YAMAHA 4C EB CLARIN | 0.00      | 31.99     |
| 111100      | 483393   | 03/09/17 | 2318   | WOODWIND & BRASSWIN | 199110027110MU  | 639953 | ROVNER DARK EB CLAR | 0.00      | 23.99     |
| 111100      | 483393   | 03/09/17 | 2318   | WOODWIND & BRASSWIN | 199110027110MU  | 639500 | GRETSCH DRUMS CATAL | 0.00      | 275.00    |
| 111100      | 483393   | 03/09/17 | 2318   | WOODWIND & BRASSWIN | 199110027110MU  | 639500 | GRETSCH DRUMS CATAL | 0.00      | 275.00    |
| 111100      | 483393   | 03/09/17 | 2318   | WOODWIND & BRASSWIN | 199110027110MU  | 639952 | ITEM #H89867 002 MO | 0.00      | 215.00    |
| TOTAL CHECK |          |          |        |                     |                 |        |                     | 0.00      | 2,146.36  |
| 111100      | 483397   | 03/09/17 | 33211  | ZAMBRANO, JESUS A.  | 19941702799000  | 641900 | PER DIEM AND REIMBU | 0.00      | 243.00    |
| 111100      | 483397   | 03/09/17 | 33211  | ZAMBRANO, JESUS A.  | 19941702799000  | 641900 | PER DIEM AND REIMBU | 0.00      | 584.50    |
| TOTAL CHECK |          |          |        |                     |                 |        |                     | 0.00      | 827.50    |
| 111100      | 483398   | 03/09/17 | 33212  | ZAMBRANO, JORGE L.  | 19941702799000  | 641900 | PER DIEM AND REIMBU | 0.00      | 243.00    |
| 111100      | 483398   | 03/09/17 | 33212  | ZAMBRANO, JORGE L.  | 19941702799000  | 641900 | PER DIEM AND REIMBU | 0.00      | 678.60    |
| TOTAL CHECK |          |          |        |                     |                 |        |                     | 0.00      | 921.60    |
| 111100      | 483408   | 03/23/17 | 0241   | A T & T             | 199518017990MS  | 625600 | T/MIS               | 0.00      | 621.12    |
| 111100      | 483408   | 03/23/17 | 0241   | A T & T             | 199518017990MS  | 625600 | T/TREVION           | 0.00      | 958.52    |
| 111100      | 483408   | 03/23/17 | 0241   | A T & T             | 199518017990MS  | 625600 | T/MIS               | 0.00      | 14,360.85 |
| TOTAL CHECK |          |          |        |                     |                 |        |                     | 0.00      | 15,940.49 |
| 111100      | 483409   | 03/23/17 | 2474   | A T & T             | 19951126799000  | 625600 | TEL/GUERRA          | 0.00      | 15.65     |
| 111100      | 483409   | 03/23/17 | 2474   | A T & T             | 19951107799000  | 625600 | TEL/PALMER          | 0.00      | 121.30    |
| 111100      | 483409   | 03/23/17 | 2474   | A T & T             | 19951999799000  | 625600 | T/ADMIN             | 0.00      | 4,461.90  |
| 111100      | 483409   | 03/23/17 | 2474   | A T & T             | 19951935799000  | 625600 | T/PSJA GOLF COURSE  | 0.00      | 66.45     |
| TOTAL CHECK |          |          |        |                     |                 |        |                     | 0.00      | 4,665.30  |
| 111100      | 483411   | 03/23/17 | 6779   | A T & T INTERNET SE | 19912801799ERT  | 625600 | TELEPHONE/INTERNET  | 0.00      | 1,632.70  |
| 111100      | 483417   | 03/23/17 | 26002  | A-1 VACUUM CENTER,  | 199519367990MO  | 631900 | SWITCH, TORNADO HIG | 0.00      | 107.10    |
| 111100      | 483417   | 03/23/17 | 26002  | A-1 VACUUM CENTER,  | 199519367990MO  | 631700 | 19" PAD HOLDERS     | 0.00      | 992.25    |
| 111100      | 483417   | 03/23/17 | 26002  | A-1 VACUUM CENTER,  | 199519367990MO  | 631700 | 17" PAD HOLDERS     | 0.00      | 841.95    |

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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      | 1,941.30 |
| 111100      | 483418   | 03/23/17 | 16150  | AAA CUSTOM & ELECTR | 19911112711000 | 624900 | INVOICE # 39286 MAI  | 0.00      | 61.00    |
| 111100      | 483418   | 03/23/17 | 16150  | AAA CUSTOM & ELECTR | 19923001799000 | 626900 | 12 MONTH MAINTENANC  | 0.00      | 61.00    |
| 111100      | 483418   | 03/23/17 | 16150  | AAA CUSTOM & ELECTR | 19911003711000 | 624900 | FEBRUARY 2017        | 0.00      | 61.00    |
| 111100      | 483418   | 03/23/17 | 16150  | AAA CUSTOM & ELECTR | 19911101711000 | 624900 | MAR 2017 BILLING     | 0.00      | 61.00    |
| 111100      | 483418   | 03/23/17 | 16150  | AAA CUSTOM & ELECTR | 19911007711000 | 626900 | ENCUMBRANCE MAINTEN  | 0.00      | 61.00    |
| 111100      | 483418   | 03/23/17 | 16150  | AAA CUSTOM & ELECTR | 19911113711000 | 624900 | MAINTENANCE - AGREE  | 0.00      | 61.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 366.00   |
| 111100      | 483420   | 03/23/17 | 1123   | ADVANCE PUBLISHING  | 199417357990PU | 649900 | MONTHLY INVOICE TO   | 0.00      | 394.88   |
| 111100      | 483422   | 03/23/17 | 28372  | AFP INDUSTRIES, INC | 199            | 131100 | DRY ERASE BOARD 4'X  | 0.00      | 5,079.00 |
| 111100      | 483423   | 03/23/17 | 10828  | ALAMO MUSIC CENTER  | 199110417110MU | 639952 | P O TO BUY ITEM # 5  | 0.00      | 265.00   |
| 111100      | 483424   | 03/23/17 | 33122  | ALL VALLEY VICTORY  | 19934945799000 | 649900 | NEW EMPLOYEE'S UNIF  | 0.00      | 1,016.50 |
| 111100      | 483426   | 03/23/17 | 22179  | ALVAREZ, GLORIA     | 199138727990SE | 649700 | PAY ADDITIONAL INVO  | 0.00      | 70.00    |
| 111100      | 483431   | 03/23/17 | 19660  | AT&T MOBILITY       | 199519367990BS | 625699 | AIRTIME/MAINTENANCE  | 0.00      | 5,963.62 |
| 111100      | 483431   | 03/23/17 | 19660  | AT&T MOBILITY       | 199519457990BS | 625699 | AIRTIME/MAINTENANCE  | 0.00      | 2,828.89 |
| 111100      | 483431   | 03/23/17 | 19660  | AT&T MOBILITY       | 199539357990DW | 624900 | LAPTOPS DATA CONNEC  | 0.00      | 75.98    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 8,868.49 |
| 111100      | 483432   | 03/23/17 | 19660  | AT&T MOBILITY       | 19951945799000 | 625601 | AT & T MONTHLY SERV  | 0.00      | 765.46   |
| 111100      | 483433   | 03/23/17 | 1194   | AUDIO VISUAL AIDS C | 199218727990SE | 639800 | AVERMEDIA AVERVISIO  | 0.00      | 392.00   |
| 111100      | 483439   | 03/23/17 | 26260  | BELLA VISTA EYE CAR | 199338697990DN | 621900 | OPEN PO FOR EYE EXA  | 0.00      | 90.00    |
| 111100      | 483439   | 03/23/17 | 26260  | BELLA VISTA EYE CAR | 199338697990DN | 621900 | OPEN PO FOR EYE EXA  | 0.00      | 90.00    |
| 111100      | 483439   | 03/23/17 | 26260  | BELLA VISTA EYE CAR | 199338697990DN | 621900 | OPEN PO FOR EYE EXA  | 0.00      | 90.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 270.00   |
| 111100      | 483447   | 03/23/17 | 5845   | BUECHLER & ASSOCIAT | 19941702799000 | 621100 | \$5,416.67 INVOICE # | 0.00      | 5,416.67 |
| 111100      | 483448   | 03/23/17 | 1256   | BURGESS UPHOLSTERY  | 199519367990MO | 631700 | UPHOLSTERY MATERIAL  | 0.00      | 1,284.04 |
| 111100      | 483448   | 03/23/17 | 1256   | BURGESS UPHOLSTERY  | 199519367990MO | 631700 | UPHOLSTERY MATERIAL  | 0.00      | 1,377.09 |
| 111100      | 483448   | 03/23/17 | 1256   | BURGESS UPHOLSTERY  | 19934945799000 | 631903 | 100 YARDS THOMAS GR  | 0.00      | 1,746.00 |
| 111100      | 483448   | 03/23/17 | 1256   | BURGESS UPHOLSTERY  | 19934945799000 | 631903 | 1 ROLL -20 YARD 1/2  | 0.00      | 135.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 4,542.13 |
| 111100      | 483449   | 03/23/17 | 1258   | BURTON AUTO SUPPLY, | 199519367990MO | 624950 | FLOOR JACK REPAIR    | 0.00      | 280.00   |
| 111100      | 483449   | 03/23/17 | 1258   | BURTON AUTO SUPPLY, | 19934945723000 | 631902 | OPEN PURCHASE ORDER  | 0.00      | 357.00   |
| 111100      | 483449   | 03/23/17 | 1258   | BURTON AUTO SUPPLY, | 19934945723000 | 631902 | OPEN PURCHASE ORDER  | 0.00      | 12.09    |
| 111100      | 483449   | 03/23/17 | 1258   | BURTON AUTO SUPPLY, | 19934945723000 | 631902 | OPEN PURCHASE ORDER  | 0.00      | 23.98    |
| 111100      | 483449   | 03/23/17 | 1258   | BURTON AUTO SUPPLY, | 19934945723000 | 631902 | OPEN PURCHASE ORDER  | 0.00      | 16.38    |
| 111100      | 483449   | 03/23/17 | 1258   | BURTON AUTO SUPPLY, | 19934945723000 | 631902 | OPEN PURCHASE ORDER  | 0.00      | 83.80    |
| 111100      | 483449   | 03/23/17 | 1258   | BURTON AUTO SUPPLY, | 19934945723000 | 631902 | OPEN PURCHASE ORDER  | 0.00      | 49.99    |
| 111100      | 483449   | 03/23/17 | 1258   | BURTON AUTO SUPPLY, | 19934945723000 | 631902 | OPEN PURCHASE ORDER  | 0.00      | 46.49    |
| 111100      | 483449   | 03/23/17 | 1258   | BURTON AUTO SUPPLY, | 19934945723000 | 631902 | OPEN PURCHASE ORDER  | 0.00      | 38.97    |
| 111100      | 483449   | 03/23/17 | 1258   | BURTON AUTO SUPPLY, | 19934945723000 | 631902 | OPEN PURCHASE ORDER  | 0.00      | 26.19    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 483449   | 03/23/17 | 1258   | BURTON AUTO SUPPLY, | 19934945723000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 139.99   |
| 111100      | 483449   | 03/23/17 | 1258   | BURTON AUTO SUPPLY, | 19934945723000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 49.96    |
| 111100      | 483449   | 03/23/17 | 1258   | BURTON AUTO SUPPLY, | 19934945723000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 73.06    |
| 111100      | 483449   | 03/23/17 | 1258   | BURTON AUTO SUPPLY, | 19934945723000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 8.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,205.90 |
| 111100      | 483453   | 03/23/17 | 1271   | CAMCO WHEEL & AXLE  | 199519367990MO | 631602 | PARTS FOR TRAILER # | 0.00      | 126.49   |
| 111100      | 483453   | 03/23/17 | 1271   | CAMCO WHEEL & AXLE  | 199519367990MO | 631602 | 550 UCI-5 - 5" B.C. | 0.00      | 96.88    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 223.37   |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 19941702799000 | 626900 | LEASE COST FOR GRAP | 0.00      | 296.97   |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 19911048711000 | 626900 | INVOICE# 17125092 M | 0.00      | 387.40   |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 19923048799000 | 626900 | INVOICE# 17125131 M | 0.00      | 119.29   |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 19921872799CIF | 626900 | MARCH INVOICE FOR C | 0.00      | 125.84   |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 199417357990AD | 626900 | MONTHLY COPIER RENT | 0.00      | 144.71   |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 19911126711000 | 626900 | PO TO PAY CANON FIN | 0.00      | 243.63   |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 19911122711000 | 626900 | CANON IR8585I COPIE | 0.00      | 387.40   |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 19911122711000 | 626900 | CANON IR8585I COPIE | 0.00      | 387.40   |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 19911122711000 | 626900 | CANON IR8585I COPIE | 0.00      | 387.40   |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 19911122711000 | 626900 | CANON IR8585I COPIE | 0.00      | 387.40   |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 19911110711000 | 626900 | CANON IR-1435IF COP | 0.00      | 34.81    |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 19911110711000 | 626900 | CANON IR-6275 COPIE | 0.00      | 310.03   |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 19934945799000 | 626900 | 36 MONTH STATE CONT | 0.00      | 172.26   |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 19911112711000 | 626900 | PO TO PAY CANON FIN | 0.00      | 38.84    |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 19911112711000 | 626900 | PO TO PAY CANON FIN | 0.00      | 243.63   |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 19921870724SCE | 626900 | LEASE FOR FY-2016-1 | 0.00      | 96.68    |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 199138727990CC | 626900 | LEASE COPIER IR-C52 | 0.00      | 200.29   |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 199417357990BS | 626900 | DIR-TSO-3101 CANON  | 0.00      | 286.71   |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 19911007711000 | 626900 | FEBRUARY            | 0.00      | 158.01   |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 19911007711000 | 626900 | MARCH               | 0.00      | 158.01   |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 19911007711000 | 626900 | FEBRUARY            | 0.00      | 228.55   |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 19911007711000 | 626900 | MARCH               | 0.00      | 228.55   |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 19911120711000 | 626900 | ENCUMBER FUNDS FOR  | 0.00      | 224.11   |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 19911120711000 | 626900 | ENCUMBER FUNDS FOR  | 0.00      | 334.91   |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 19911118711000 | 626900 | 36 MONTH STATE CONT | 0.00      | 243.63   |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 19911116711000 | 626900 | LEASE OF COPIER IR- | 0.00      | 228.55   |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 19911130711000 | 626900 | COPIER: CANON IR-62 | 0.00      | 243.63   |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 19923130799000 | 626900 | CANON IR-6255 COPIE | 0.00      | 228.55   |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 19911007711000 | 626900 | ENCUMBRANCE LEASE00 | 0.00      | 228.55   |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 19911007711000 | 626900 | JANUARY             | 0.00      | 228.55   |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 19911007711000 | 626900 | JANUARY             | 0.00      | 158.01   |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 19911115711000 | 626900 | PAYMENT FOR CANON C | 0.00      | 457.10   |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 19911127711000 | 626900 | MARCH               | 0.00      | 35.46    |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 19911127711000 | 626900 | MARCH               | 0.00      | 357.80   |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 199417097990PA | 626902 | RENTAL FOR COPIER I | 0.00      | 170.63   |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 19923113799000 | 626900 | PO TO PAY CANON FIN | 0.00      | 243.63   |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 19911045711000 | 626900 | PLEASE PROCESS P.O. | 0.00      | 34.81    |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 19911045711000 | 626900 | 1 COPIER @ 34.81 X  | 0.00      | 34.81    |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 19911101711000 | 626900 | MAR. BILLING        | 0.00      | 243.63   |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 19923101799000 | 626900 | MAR. BILLING        | 0.00      | 34.81    |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 19911101711000 | 626900 | MAR. BILLING        | 0.00      | 243.63   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 8,998.61 |



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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|--------|
| 111100      | 483459   | 03/23/17 | 24569  | CAROLINA T CASTILLO | 199138727990LI | 641100 | PLEASE PAY CAROL CA  | 0.00      | 32.00  |
| 111100      | 483459   | 03/23/17 | 24569  | CAROLINA T CASTILLO | 199138727990LI | 641100 | PLEASE PAY CAROL CA  | 0.00      | 24.00  |
| 111100      | 483459   | 03/23/17 | 24569  | CAROLINA T CASTILLO | 199138727990LI | 641100 | PLEASE PAY CAROL CA  | 0.00      | 64.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 120.00 |
| 111100      | 483465   | 03/23/17 | 27503  | CDWG, LLC           | 19911007711000 | 639900 | E-REPLACEMENTS PREMI | 0.00      | 375.00 |
| 111100      | 483465   | 03/23/17 | 27503  | CDWG, LLC           | 19911007711000 | 639900 | REPLACEMENT LAMP FO  | 0.00      | 284.85 |
| 111100      | 483465   | 03/23/17 | 27503  | CDWG, LLC           | 19934945799000 | 639901 | QTY 10 @\$24.12 SAND | 0.00      | 241.20 |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 901.05 |
| 111100      | 483466   | 03/23/17 | 28997  | CED/VALMAC ELECTRIC | 199            | 131100 | MVR 400 U GE LAMPS,  | 0.00      | 543.00 |
| 111100      | 483467   | 03/23/17 | 29872  | CENTER OF INDUSTRIA | 19934945799000 | 621901 | OPEN PURCHASE ORDER  | 0.00      | 95.00  |
| 111100      | 483469   | 03/23/17 | 1297   | CENTRAL PLUMBING &  | 199            | 131100 | 4 OZ LACO FLUX, 48   | 0.00      | 81.94  |
| 111100      | 483469   | 03/23/17 | 1297   | CENTRAL PLUMBING &  | 199            | 131100 | 1" PVC SCH-40 ELL 9  | 0.00      | 14.48  |
| 111100      | 483469   | 03/23/17 | 1297   | CENTRAL PLUMBING &  | 199            | 131100 | 1 1/2" PVC SCH-40 C  | 0.00      | 17.85  |
| 111100      | 483469   | 03/23/17 | 1297   | CENTRAL PLUMBING &  | 199            | 131100 | 4 OZ LACO FLUX, 48   | 0.00      | 163.88 |
| 111100      | 483469   | 03/23/17 | 1297   | CENTRAL PLUMBING &  | 199            | 131100 | 4" PVC SCH-40 ELL 4  | 0.00      | 42.76  |
| 111100      | 483469   | 03/23/17 | 1297   | CENTRAL PLUMBING &  | 199            | 131100 | 2" DRESSER COUPLING  | 0.00      | 56.00  |
| 111100      | 483469   | 03/23/17 | 1297   | CENTRAL PLUMBING &  | 199            | 131100 | 2" DRESSER COUPLING  | 0.00      | 40.00  |
| 111100      | 483469   | 03/23/17 | 1297   | CENTRAL PLUMBING &  | 199            | 131100 | 3" PVC DWV SANITARY  | 0.00      | 41.18  |
| 111100      | 483469   | 03/23/17 | 1297   | CENTRAL PLUMBING &  | 199            | 131100 | 4" WYE PVC DWV, WF   | 0.00      | 42.44  |
| 111100      | 483469   | 03/23/17 | 1297   | CENTRAL PLUMBING &  | 199            | 131100 | 4"X2" PVC DWV SANIT  | 0.00      | 33.85  |
| 111100      | 483469   | 03/23/17 | 1297   | CENTRAL PLUMBING &  | 199            | 131100 | PVC BUSHING 2"X1 1/  | 0.00      | 16.95  |
| 111100      | 483469   | 03/23/17 | 1297   | CENTRAL PLUMBING &  | 199            | 131100 | PVC 2" SLIP CAP, PF  | 0.00      | 5.60   |
| 111100      | 483469   | 03/23/17 | 1297   | CENTRAL PLUMBING &  | 199            | 131100 | 3" PVC DWV 90 ELL,   | 0.00      | 33.85  |
| 111100      | 483469   | 03/23/17 | 1297   | CENTRAL PLUMBING &  | 199            | 131100 | 4" PVC DWV 45 ELL,   | 0.00      | 23.03  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 613.81 |
| 111100      | 483472   | 03/23/17 | 13241  | CHICK-FIL-A         | 19913044799000 | 649700 | SANDWICHES FOR STAF  | 0.00      | 342.00 |
| 111100      | 483475   | 03/23/17 | 31374  | CHILDTIME ACADEMY   | 19961005726005 | 621900 | SOTOMAYOR CHILDCARE  | 0.00      | 180.00 |
| 111100      | 483475   | 03/23/17 | 31374  | CHILDTIME ACADEMY   | 19961005726005 | 621900 | INVOICE #000-102 SO  | 0.00      | 180.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 360.00 |
| 111100      | 483481   | 03/23/17 | 1941   | CITY OF ALAMO (WATE | 199519427990EM | 625500 | W/GOLF COURSE        | 0.00      | 42.67  |
| 111100      | 483481   | 03/23/17 | 1941   | CITY OF ALAMO (WATE | 199510427990EM | 625500 | W/ALAMO MIDDLE       | 0.00      | 42.87  |
| 111100      | 483481   | 03/23/17 | 1941   | CITY OF ALAMO (WATE | 199510027990EM | 625500 | W/MEMORIAL HI SCHOO  | 0.00      | 58.61  |
| 111100      | 483481   | 03/23/17 | 1941   | CITY OF ALAMO (WATE | 199511017990EM | 625500 | W/J.MCKEEVER         | 0.00      | 58.61  |
| 111100      | 483481   | 03/23/17 | 1941   | CITY OF ALAMO (WATE | 199510027990EM | 625500 | W/MEMORIAL HI SCHOO  | 0.00      | 62.05  |
| 111100      | 483481   | 03/23/17 | 1941   | CITY OF ALAMO (WATE | 199510027990EM | 625500 | W/MEMORIAL HIGH      | 0.00      | 62.40  |
| 111100      | 483481   | 03/23/17 | 1941   | CITY OF ALAMO (WATE | 199510427990EM | 625500 | W/ALAMO MS           | 0.00      | 67.29  |
| 111100      | 483481   | 03/23/17 | 1941   | CITY OF ALAMO (WATE | 199510027990EM | 625500 | W/MEMORIAL HI SCHOO  | 0.00      | 67.29  |
| 111100      | 483481   | 03/23/17 | 1941   | CITY OF ALAMO (WATE | 199510027990EM | 625500 | W/MEMORIAL HI SCHOO  | 0.00      | 68.21  |
| 111100      | 483481   | 03/23/17 | 1941   | CITY OF ALAMO (WATE | 199510027990EM | 625500 | W/MEMORIAL HI SCHOO  | 0.00      | 70.98  |
| 111100      | 483481   | 03/23/17 | 1941   | CITY OF ALAMO (WATE | 199510427990EM | 625500 | W/ALAMO MIDDLE       | 0.00      | 75.79  |
| 111100      | 483481   | 03/23/17 | 1941   | CITY OF ALAMO (WATE | 199510027990EM | 625500 | W/MEMORIAL HI SCHOO  | 0.00      | 105.07 |
| 111100      | 483481   | 03/23/17 | 1941   | CITY OF ALAMO (WATE | 199519357990EM | 625500 | W/OLD BOWIE          | 0.00      | 122.39 |
| 111100      | 483481   | 03/23/17 | 1941   | CITY OF ALAMO (WATE | 199510027990EM | 625500 | W/MEMORIAL HI SCHOO  | 0.00      | 128.20 |
| 111100      | 483481   | 03/23/17 | 1941   | CITY OF ALAMO (WATE | 199511017990EM | 625500 | W/J.MCKEEVER         | 0.00      | 155.74 |

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 ACCOUNTING PERIOD: 8/17

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER       | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------------|--------|---------------------|-----------|-----------|
| 111100      | 483481   | 03/23/17 | 1941   | CITY OF ALAMO       | (WATE 199511017990EM | 625500 | W/J.MCKEEVER        | 0.00      | 165.16    |
| 111100      | 483481   | 03/23/17 | 1941   | CITY OF ALAMO       | (WATE 199510427990EM | 625500 | W/ALAMO MIDDLE      | 0.00      | 166.16    |
| 111100      | 483481   | 03/23/17 | 1941   | CITY OF ALAMO       | (WATE 199510027990EM | 625500 | W/MEMORIAL HI SCHOO | 0.00      | 183.78    |
| 111100      | 483481   | 03/23/17 | 1941   | CITY OF ALAMO       | (WATE 199510427990EM | 625500 | W/ALAMO MIDDLE      | 0.00      | 194.98    |
| 111100      | 483481   | 03/23/17 | 1941   | CITY OF ALAMO       | (WATE 199510027990EM | 625500 | W/MEMORIAL HI SCHOO | 0.00      | 202.10    |
| 111100      | 483481   | 03/23/17 | 1941   | CITY OF ALAMO       | (WATE 199510027990EM | 625500 | W/MEMORIAL HI SCHOO | 0.00      | 210.20    |
| 111100      | 483481   | 03/23/17 | 1941   | CITY OF ALAMO       | (WATE 199510027990EM | 625500 | W/MEMORIAL HI SCHOO | 0.00      | 228.38    |
| 111100      | 483481   | 03/23/17 | 1941   | CITY OF ALAMO       | (WATE 199519367990MO | 625800 | TRASH DUMP/ALAMO SC | 0.00      | 10,360.74 |
| 111100      | 483481   | 03/23/17 | 1941   | CITY OF ALAMO       | (WATE 199511017990EM | 625500 | W/J.MCKEEVER        | 0.00      | 330.70    |
| 111100      | 483481   | 03/23/17 | 1941   | CITY OF ALAMO       | (WATE 199510427990EM | 625500 | W/ALAMO MIDDLE      | 0.00      | 1,363.63  |
| TOTAL CHECK |          |          |        |                     |                      |        |                     |           | 14,594.00 |
| 111100      | 483482   | 03/23/17 | 25322  | CITY OF PHARR POLIC | 199529357990BS       | 621900 | CITY OF PHARR OFFIC | 0.00      | 21,444.63 |
| 111100      | 483484   | 03/23/17 | 1942   | CITY OF PHARR-WATER | 199511157990EM       | 625500 | W/LONGORIA          | 0.00      | 421.82    |
| 111100      | 483484   | 03/23/17 | 1942   | CITY OF PHARR-WATER | 199511157990EM       | 625500 | W/LONGORIA          | 0.00      | 20.26     |
| 111100      | 483484   | 03/23/17 | 1942   | CITY OF PHARR-WATER | 199510437990EM       | 625500 | W/LBJ MIDDLE        | 0.00      | 38.75     |
| 111100      | 483484   | 03/23/17 | 1942   | CITY OF PHARR-WATER | 199511157990EM       | 625500 | W/LONGORIA          | 0.00      | 44.80     |
| 111100      | 483484   | 03/23/17 | 1942   | CITY OF PHARR-WATER | 199510437990EM       | 625500 | W/LBJ MIDDLE        | 0.00      | 44.80     |
| 111100      | 483484   | 03/23/17 | 1942   | CITY OF PHARR-WATER | 199511167990EM       | 625500 | W/RAMIREZ           | 0.00      | 45.07     |
| 111100      | 483484   | 03/23/17 | 1942   | CITY OF PHARR-WATER | 199511087990EM       | 625500 | W/SOTOMAYOR HS      | 0.00      | 47.21     |
| 111100      | 483484   | 03/23/17 | 1942   | CITY OF PHARR-WATER | 199510437990EM       | 625500 | W/LBJ MIDDLE        | 0.00      | 63.02     |
| 111100      | 483484   | 03/23/17 | 1942   | CITY OF PHARR-WATER | 199511087990EM       | 625500 | W/FORD              | 0.00      | 66.06     |
| 111100      | 483484   | 03/23/17 | 1942   | CITY OF PHARR-WATER | 199511087990EM       | 625500 | W/FORD ADDITION WIN | 0.00      | 66.78     |
| 111100      | 483484   | 03/23/17 | 1942   | CITY OF PHARR-WATER | 199511167990EM       | 625500 | W/RAMIREZ           | 0.00      | 70.26     |
| 111100      | 483484   | 03/23/17 | 1942   | CITY OF PHARR-WATER | 199511087990EM       | 625500 | W/FORD              | 0.00      | 72.40     |
| 111100      | 483484   | 03/23/17 | 1942   | CITY OF PHARR-WATER | 199519357990EM       | 625500 | W/OLD BUCKNER       | 0.00      | 73.48     |
| 111100      | 483484   | 03/23/17 | 1942   | CITY OF PHARR-WATER | 199511167990EM       | 625500 | W/RAMIREZ           | 0.00      | 75.35     |
| 111100      | 483484   | 03/23/17 | 1942   | CITY OF PHARR-WATER | 199511087990EM       | 625500 | W/FORD              | 0.00      | 76.69     |
| 111100      | 483484   | 03/23/17 | 1942   | CITY OF PHARR-WATER | 199511167990EM       | 625500 | W/RAMIREZ           | 0.00      | 81.25     |
| 111100      | 483484   | 03/23/17 | 1942   | CITY OF PHARR-WATER | 199519357990EM       | 625500 | W/OLD NAPPER        | 0.00      | 88.22     |
| 111100      | 483484   | 03/23/17 | 1942   | CITY OF PHARR-WATER | 199519357990EM       | 625500 | W/OLD NAPPER        | 0.00      | 107.74    |
| 111100      | 483484   | 03/23/17 | 1942   | CITY OF PHARR-WATER | 199510437990EM       | 625500 | W/LBJ MIDDLE        | 0.00      | 125.00    |
| 111100      | 483484   | 03/23/17 | 1942   | CITY OF PHARR-WATER | 199511087990EM       | 625500 | W/FORD              | 0.00      | 137.26    |
| 111100      | 483484   | 03/23/17 | 1942   | CITY OF PHARR-WATER | 199510067990EM       | 625500 | W/BUELL CENTRAL HS  | 0.00      | 145.38    |
| 111100      | 483484   | 03/23/17 | 1942   | CITY OF PHARR-WATER | 199510437990EM       | 625500 | W/LBJ MIDDLE        | 0.00      | 148.50    |
| 111100      | 483484   | 03/23/17 | 1942   | CITY OF PHARR-WATER | 199519357990EM       | 625500 | W/OLD BUCKNER       | 0.00      | 164.91    |
| 111100      | 483484   | 03/23/17 | 1942   | CITY OF PHARR-WATER | 199510437990EM       | 625500 | W/LBJ MIDDLE        | 0.00      | 167.74    |
| 111100      | 483484   | 03/23/17 | 1942   | CITY OF PHARR-WATER | 199510437990EM       | 625500 | W/LBJ MIDDLE        | 0.00      | 241.89    |
| 111100      | 483484   | 03/23/17 | 1942   | CITY OF PHARR-WATER | 199511167990EM       | 625500 | W/RAMIREZ           | 0.00      | 247.77    |
| 111100      | 483484   | 03/23/17 | 1942   | CITY OF PHARR-WATER | 199511087990EM       | 625500 | W/FORD SPK          | 0.00      | 299.76    |
| 111100      | 483484   | 03/23/17 | 1942   | CITY OF PHARR-WATER | 199510437990EM       | 625500 | W/LBJ MIDDLE        | 0.00      | 561.11    |
| 111100      | 483484   | 03/23/17 | 1942   | CITY OF PHARR-WATER | 199519357990EM       | 625500 | W/OLD NAPPER        | 0.00      | 725.25    |
| 111100      | 483484   | 03/23/17 | 1942   | CITY OF PHARR-WATER | 199510437990EM       | 625500 | W/LBJ MIDDLE        | 0.00      | 1,532.64  |
| TOTAL CHECK |          |          |        |                     |                      |        |                     |           | 6,001.17  |
| 111100      | 483486   | 03/23/17 | 29919  | CLAUDIO E CANTU     | 199537357990CP       | 641150 | TSUN CONFERENCE, AP | 0.00      | 68.00     |
| 111100      | 483491   | 03/23/17 | 15688  | COLLEGE BOARD AP    | 19911045711000       | 633900 | RUSH- PLEASE PROCES | 0.00      | 120.00    |
| 111100      | 483493   | 03/23/17 | 10248  | COMPUTER REPAIR CEN | 199318817990CR       | 639900 | ITEM # 19E          | 0.00      | 349.00    |
| 111100      | 483493   | 03/23/17 | 10248  | COMPUTER REPAIR CEN | 199138727990DY       | 639900 | ITEM # 19E          | 0.00      | 349.00    |

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 TIME: 08:18:02

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

PAGE NUMBER: 171  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/17

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 698.00   |
| 111100      | 483500   | 03/23/17 | 1354   | CORY'S CAKES        | 19913048799000 | 649700 | TO PURCHASE CINNAMO | 0.00      | 72.00    |
| 111100      | 483500   | 03/23/17 | 1354   | CORY'S CAKES        | 19913048799000 | 649700 | TO PURCHASE CINNAMO | 0.00      | 35.00    |
| 111100      | 483500   | 03/23/17 | 1354   | CORY'S CAKES        | 19913048799000 | 649700 | TO PURCHASE CINNAMO | 0.00      | 26.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 133.00   |
| 111100      | 483501   | 03/23/17 | 30108  | CRAWFORD ELECTRIC S | 199519367990MO | 631700 | 17X30X18 BOX COVER  | 0.00      | 1,105.88 |
| 111100      | 483505   | 03/23/17 | 1376   | D & M CLEANERS      | 199110037110MU | 624954 | PSJA NORTH ORCHESTR | 0.00      | 24.00    |
| 111100      | 483505   | 03/23/17 | 1376   | D & M CLEANERS      | 199110037110MU | 624954 | PSJA NORTH ORCHESTR | 0.00      | 36.00    |
| 111100      | 483505   | 03/23/17 | 1376   | D & M CLEANERS      | 199110037110MU | 624954 | ORCHESTRA DEPT. REQ | 0.00      | 14.00    |
| 111100      | 483505   | 03/23/17 | 1376   | D & M CLEANERS      | 199110037110MU | 624954 | ORCHESTRA DEPT. REQ | 0.00      | 21.00    |
| 111100      | 483505   | 03/23/17 | 1376   | D & M CLEANERS      | 199110037110MU | 624954 | ORCHESTRA DEPT. REQ | 0.00      | 10.50    |
| 111100      | 483505   | 03/23/17 | 1376   | D & M CLEANERS      | 199110037110MU | 624954 | ORCHESTRA DEPT. REQ | 0.00      | 14.00    |
| 111100      | 483505   | 03/23/17 | 1376   | D & M CLEANERS      | 199110037110MU | 624954 | PSJA NORTH ORCHESTR | 0.00      | 20.00    |
| 111100      | 483505   | 03/23/17 | 1376   | D & M CLEANERS      | 199110037110MU | 624954 | PSJA NORTH ORCHESTR | 0.00      | 6.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 145.50   |
| 111100      | 483523   | 03/23/17 | 30696  | DOGGETT FREIGHTLINE | 19934945723000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 229.66   |
| 111100      | 483523   | 03/23/17 | 30696  | DOGGETT FREIGHTLINE | 19934945723000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 27.31    |
| 111100      | 483523   | 03/23/17 | 30696  | DOGGETT FREIGHTLINE | 19934945723000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 97.14    |
| 111100      | 483523   | 03/23/17 | 30696  | DOGGETT FREIGHTLINE | 19934945723000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 25.90    |
| 111100      | 483523   | 03/23/17 | 30696  | DOGGETT FREIGHTLINE | 19934945723000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 107.22   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 487.23   |
| 111100      | 483525   | 03/23/17 | 30652  | DOMINO'S PIZZA      | 19911048711000 | 649700 | PIZZA FOR SATURDAY  | 0.00      | 39.95    |
| 111100      | 483525   | 03/23/17 | 30652  | DOMINO'S PIZZA      | 19911048711000 | 649700 | PIZZA FOR SATURDAY  | 0.00      | 28.96    |
| 111100      | 483525   | 03/23/17 | 30652  | DOMINO'S PIZZA      | 19911048711000 | 649700 | PIZZA FOR SATURDAY  | 0.00      | 106.84   |
| 111100      | 483525   | 03/23/17 | 30652  | DOMINO'S PIZZA      | 19911048711000 | 649700 | PIZZA FOR SATURDAY  | 0.00      | 87.37    |
| 111100      | 483525   | 03/23/17 | 30652  | DOMINO'S PIZZA      | 19911048711000 | 649700 | PIZZA FOR SATURDAY  | 0.00      | 87.37    |
| 111100      | 483525   | 03/23/17 | 30652  | DOMINO'S PIZZA      | 19911048711000 | 649700 | PIZZA FOR SATURDAY  | 0.00      | 100.35   |
| 111100      | 483525   | 03/23/17 | 30652  | DOMINO'S PIZZA      | 19911048711000 | 649700 | PIZZA FOR SATURDAY  | 0.00      | 100.35   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 551.19   |
| 111100      | 483526   | 03/23/17 | 4413   | DORA L GONZALEZ     | 19912007799000 | 641100 | MILEAGE TO ATTEND T | 0.00      | 63.13    |
| 111100      | 483526   | 03/23/17 | 4413   | DORA L GONZALEZ     | 19912007799000 | 641100 | MEALS 4 BREAKFAST   | 0.00      | 32.00    |
| 111100      | 483526   | 03/23/17 | 4413   | DORA L GONZALEZ     | 19912007799000 | 641100 | 2- LUNCHES          | 0.00      | 24.00    |
| 111100      | 483526   | 03/23/17 | 4413   | DORA L GONZALEZ     | 19912007799000 | 641100 | 4- DINNERS          | 0.00      | 64.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 183.13   |
| 111100      | 483533   | 03/23/17 | 29035  | EICHELBAUM WARDELL  | 19913045799000 | 641100 | RUSH- PLEASE PROCES | 0.00      | 185.00   |
| 111100      | 483533   | 03/23/17 | 29035  | EICHELBAUM WARDELL  | 19913045799000 | 641100 | RUSH- PLEASE PROCES | 0.00      | 185.00   |
| 111100      | 483533   | 03/23/17 | 29035  | EICHELBAUM WARDELL  | 19941709799STU | 641101 | REGISTRATION FEE FO | 0.00      | 185.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 555.00   |
| 111100      | 483540   | 03/23/17 | 28039  | EWING IRRIGATION    | 199519367990MO | 631700 | OPEN PO TO PURCHASE | 0.00      | 128.51   |
| 111100      | 483541   | 03/23/17 | 1512   | FEDERAL EXPRESS COR | 19941702799000 | 639900 | TRKG#778481201047   | 0.00      | 8.10     |
| 111100      | 483541   | 03/23/17 | 1512   | FEDERAL EXPRESS COR | 199417357990BS | 639900 | INVOICE #5-724-9789 | 0.00      | 21.39    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 29.49    |

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

PAGE NUMBER: 172  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME            | ACCOUNT NUMBER      | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT |       |
|-------------|----------|----------|--------|-----------------|---------------------|--------|----------------------|-----------|--------|-------|
| 111100      | 483542   | 03/23/17 | 1512   | FEDERAL EXPRESS | COR 199417357990BS  | 639900 | INVOICE #5-731-8537  | 0.00      | 18.12  |       |
| 111100      | 483543   | 03/23/17 | 1512   | FEDERAL EXPRESS | COR 199417357990PU  | 639900 | FED EX PACKAGE TO K  | 0.00      | 6.76   |       |
| 111100      | 483543   | 03/23/17 | 1512   | FEDERAL EXPRESS | COR 199417337990HR  | 649900 | OVERNIGHT SHIPMENT   | 0.00      | 6.60   |       |
| TOTAL CHECK |          |          |        |                 |                     |        |                      |           | 0.00   | 13.36 |
| 111100      | 483546   | 03/23/17 | 31589  | FLEETPRIDE INC. | 19934945799000      | 631903 | 1 NEW RADIATOR ASSE  | 0.00      | 803.38 |       |
| 111100      | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL  | SOLU 199120077990LI | 632800 | 1081WC5 TELL ME SO   | 0.00      | 15.44  |       |
| 111100      | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL  | SOLU 199120077990LI | 632800 | 0314BY3 THE TIME-T   | 0.00      | 15.96  |       |
| 111100      | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL  | SOLU 199120077990LI | 632800 | 0449CZ1 A TORCH AG   | 0.00      | 17.11  |       |
| 111100      | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL  | SOLU 199120077990LI | 632800 | 1380AD0 UNBOUND :    | 0.00      | 16.36  |       |
| 111100      | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL  | SOLU 199120077990LI | 632800 | 0824SY5 UNDERWATER   | 0.00      | 15.44  |       |
| 111100      | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL  | SOLU 199120077990LI | 632800 | 1461KD3 THE WARDEN   | 0.00      | 14.59  |       |
| 111100      | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL  | SOLU 199120077990LI | 632800 | 1434NB1 WHAT LIGHT   | 0.00      | 16.29  |       |
| 111100      | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL  | SOLU 199120077990LI | 632800 | 1289PE0 WIRES AND    | 0.00      | 18.84  |       |
| 111100      | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL  | SOLU 199120077990LI | 632800 | 1290DE1 YOU DON'T    | 0.00      | 14.59  |       |
| 111100      | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL  | SOLU 199120077990LI | 632800 | TOTAL CATALOGING AN  | 0.00      | 76.77  |       |
| 111100      | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL  | SOLU 199120077990LI | 632800 | 35496W9/ALEXANDRA    | 0.00      | 17.46  |       |
| 111100      | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL  | SOLU 199120077990LI | 632800 | 0809TQ8/ANTES DE LA  | 0.00      | 18.26  |       |
| 111100      | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL  | SOLU 199120077990LI | 632800 | 0721QW0/EL ARDUO VI  | 0.00      | 14.99  |       |
| 111100      | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL  | SOLU 199120077990LI | 632800 | 0685DWX/EL BARCO DE  | 0.00      | 17.14  |       |
| 111100      | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL  | SOLU 199120077990LI | 632800 | 1331ED9/EL BAUL DE   | 0.00      | 25.56  |       |
| 111100      | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL  | SOLU 199120077990LI | 632800 | 0677SZ0/BROMAS PESA  | 0.00      | 19.99  |       |
| 111100      | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL  | SOLU 199120077990LI | 632800 | 1233ND2/BROOKS EL A  | 0.00      | 10.76  |       |
| 111100      | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL  | SOLU 199120077990LI | 632800 | 1329VD8/CAIDA LIBRE  | 0.00      | 25.56  |       |
| 111100      | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL  | SOLU 199120077990LI | 632800 | 28324Q5/CAJON DE CU  | 0.00      | 14.99  |       |
| 111100      | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL  | SOLU 199120077990LI | 632800 | 1280RDX/LA CARTA DE  | 0.00      | 17.46  |       |
| 111100      | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL  | SOLU 199120077990LI | 632800 | 1324DD5/CIPI         | 0.00      | 14.66  |       |
| 111100      | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL  | SOLU 199120077990LI | 632800 | 1346AD7/CLARO DE LU  | 0.00      | 18.26  |       |
| 111100      | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL  | SOLU 199120077990LI | 632800 | 1372RD1/COMO UN SAL  | 0.00      | 20.12  |       |
| 111100      | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL  | SOLU 199120077990LI | 632800 | 1280HD7/EL CRISTAL   | 0.00      | 14.19  |       |
| 111100      | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL  | SOLU 199120077990LI | 632800 | 0606WGX/EL CUERVO    | 0.00      | 27.99  |       |
| 111100      | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL  | SOLU 199120077990LI | 632800 | 1123JE1/DANNY, EL CA | 0.00      | 19.17  |       |
| 111100      | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL  | SOLU 199120077990LI | 632800 | 1311MD6/DIARIO DE M  | 0.00      | 17.46  |       |
| 111100      | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL  | SOLU 199120077990LI | 632800 | 0208QC8/DIAS DE PER  | 0.00      | 14.99  |       |
| 111100      | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL  | SOLU 199120077990LI | 632800 | 1595KDX/DON QUIJOTE  | 0.00      | 17.36  |       |
| 111100      | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL  | SOLU 199120077990LI | 632800 | 1330RD7/EN EL CORAZ  | 0.00      | 19.17  |       |
| 111100      | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL  | SOLU 199120077990LI | 632800 | 22529X2/EN EL BOSQU  | 0.00      | 15.99  |       |
| 111100      | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL  | SOLU 199120077990LI | 632800 | 1336TDX/LA ESCUELA   | 0.00      | 18.36  |       |
| 111100      | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL  | SOLU 199120077990LI | 632800 | 37238V5/ESPERANZA R  | 0.00      | 12.46  |       |
| 111100      | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL  | SOLU 199120077990LI | 632800 | 0660CH7/ESPIRAL      | 0.00      | 18.81  |       |
| 111100      | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL  | SOLU 199120077990LI | 632800 | 31938W4/ESTO ES COR  | 0.00      | 20.12  |       |
| 111100      | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL  | SOLU 199120077990LI | 632800 | 0640ES0/EL EVOLUCIO  | 0.00      | 17.11  |       |
| 111100      | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL  | SOLU 199120077990LI | 632800 | 04982R4/GENTE RARA   | 0.00      | 23.86  |       |
| 111100      | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL  | SOLU 199120077990LI | 632800 | 04767M6/OLIVIA       | 0.00      | 16.00  |       |
| 111100      | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL  | SOLU 199120077990LI | 632800 | 1007NC4/FRIN         | 0.00      | 18.26  |       |
| 111100      | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL  | SOLU 199121177990LI | 632801 | PO TO PURCHASE LIBR  | 0.00      | 13.86  |       |
| 111100      | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL  | SOLU 199121177990LI | 632801 | 1086VF4 ADA'S VIOLI  | 0.00      | 19.19  |       |
| 111100      | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL  | SOLU 199121177990LI | 632801 | 1043BB5 ALISTAIR GR  | 0.00      | 12.36  |       |
| 111100      | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL  | SOLU 199121177990LI | 632801 | 1233MD5 UNA AVENTUR  | 0.00      | 9.66   |       |
| 111100      | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL  | SOLU 199121177990LI | 632801 | 0903DW7 THE BABY SI  | 0.00      | 15.96  |       |

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PHARR-SAN JUAN-ALAMO ISD  
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ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME           | ACCOUNT NUMBER      | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------------|---------------------|--------|---------------------|-----------|--------|
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | 103BE0 THE BAD GUYS | 0.00      | 11.26  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | 0537KU5 BEAR AT HOM | 0.00      | 12.18  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | 0670JUX BEAR IN SUN | 0.00      | 12.18  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | 0757CYX BEAUTY QUEE | 0.00      | 11.66  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | 0962GJ9 THE BELL BA | 0.00      | 12.46  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | 1434GB0 THE BEST MA | 0.00      | 14.59  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | 34924X0 CHRYSANTHEM | 0.00      | 12.86  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | 0963KV2 COLD AS ICE | 0.00      | 11.66  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | 1058SB6 DOUBLE VISI | 0.00      | 12.86  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | 1579AEX ESTAMOS EN  | 0.00      | 19.06  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | 1579BE7 ESTAMOS EN  | 0.00      | 19.06  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | 1578YE8 ESTAMOS EN  | 0.00      | 19.06  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | 1578ZE5 ESTAMOS EN  | 0.00      | 19.06  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | 1234ED3 ESTRELLA DE | 0.00      | 9.66   |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | 1071WE6 FANTASMAS   | 0.00      | 15.26  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | 0415RL4 FIREWORKS F | 0.00      | 9.46   |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | 0664SY8 FOLLOW THE  | 0.00      | 14.59  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | 1563CB6 THE GIRL WH | 0.00      | 14.56  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | 0843WZ7 THE GREAT P | 0.00      | 13.76  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | 147VB5 THE GREAT SH | 0.00      | 14.59  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | 0811JE1 GRIMALKIN T | 0.00      | 15.56  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | 0670QU0 I WISH I WA | 0.00      | 13.76  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | 1313SD2 IF I COULD  | 0.00      | 13.76  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | 0808PZ6 JEDI ACADEM | 0.00      | 11.19  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | 103QRX JOURNEY THRO | 0.00      | 11.66  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | 36623VX JULUIS, THE | 0.00      | 12.86  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | 0914GX9 THE KEY TO  | 0.00      | 14.59  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | THE LAST KID ON EAR | 0.00      | 16.46  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | 0185HX4 THE LEMONAD | 0.00      | 12.46  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | 0872SZ8 LOLA LEVINE | 0.00      | 10.86  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | 0415VL3 MARTHA CAMP | 0.00      | 9.46   |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | 0584UZ7 MAXIMILIAN  | 0.00      | 17.11  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | 0536TZ5 MAYBE A FOX | 0.00      | 15.44  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | 0801SE1 PENNY AND H | 0.00      | 10.08  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | 0565QL9 PENNY AND H | 0.00      | 10.08  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | 0707VB2 PENNY AND H | 0.00      | 10.08  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | 136INA6 PLEASE, MR  | 0.00      | 12.06  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | 1433AA2 THE PRINCES | 0.00      | 14.56  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | 0407LU1 RAGE OF THE | 0.00      | 15.56  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | 0452HZ9 SOAR        | 0.00      | 14.59  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | 3362OW2 SOCCER HERO | 0.00      | 10.86  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | 0915ZX3 SOME KIND O | 0.00      | 14.59  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | 0586HY7 SPIRIT WEEK | 0.00      | 14.59  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | 0800FZ2 THE STORYTE | 0.00      | 16.29  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | 1293NC7 TOOK:A GHOS | 0.00      | 12.46  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | 0712MZ7 TOWERS FALI | 0.00      | 14.59  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | 0810BZ9 UNIDENTIFIE | 0.00      | 14.59  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | 1280FA0 WHOOSH!:LON | 0.00      | 14.56  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | 1034UE9 THE WIZARD' | 0.00      | 10.76  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121177990LI | 632801 | 1076WDX DOG MAN UNL | 0.00      | 17.28  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121297990LI | 632801 | 0812LZ4 ADA'S VIOLI | 0.00      | 30.88  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121297990LI | 632801 | 1434GB0 THE BEST MA | 0.00      | 29.18  |

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME           | ACCOUNT NUMBER      | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------------|---------------------|--------|---------------------|-----------|--------|
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121297990LI | 632801 | 0664SY8 FOLLOW THE  | 0.00      | 29.18  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121297990LI | 632801 | 1563CB6 THE GIRL WH | 0.00      | 29.12  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121297990LI | 632801 | 0843WZ7 THE GREAT P | 0.00      | 27.52  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121297990LI | 632801 | 1473VB5 THE GREAT S | 0.00      | 29.18  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121297990LI | 632801 | 0514SV1 IN THE FOOT | 0.00      | 29.12  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121297990LI | 632801 | 0914GX9 THE KEY TO  | 0.00      | 29.18  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121297990LI | 632801 | 0719UV7 THE LAST KI | 0.00      | 24.08  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121297990LI | 632801 | 0900QY9 LITTLE CAT' | 0.00      | 29.18  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121297990LI | 632801 | 0872SZ8 LOLA LEVINE | 0.00      | 21.72  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121297990LI | 632801 | 0536TZ5 MAYBE A FOX | 0.00      | 29.18  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121297990LI | 632801 | 1087GF1 THE PRINCES | 0.00      | 37.12  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121297990LI | 632801 | 0452HZ9 SOAR        | 0.00      | 29.18  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121297990LI | 632801 | 0915ZX3 SOME KIND O | 0.00      | 29.18  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121297990LI | 632801 | 0586HY7 SPIRIT WEEK | 0.00      | 29.18  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121297990LI | 632801 | 0800FZ2 THE STORYTE | 0.00      | 32.58  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121297990LI | 632801 | 0712MZ7 TOWERS FALL | 0.00      | 29.18  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121297990LI | 632801 | 0810BZ9 UNIDENTIFIE | 0.00      | 29.18  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199121297990LI | 632801 | 1282FA0 WHOOSH! LON | 0.00      | 29.12  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120467990LI | 632800 | LIBRARY ORDER       | 0.00      | 16.29  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120467990LI | 632800 | THE BOY I LOVE      | 0.00      | 15.44  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120467990LI | 632800 | BURN FOR BURN       | 0.00      | 15.44  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120467990LI | 632800 | THE DISTANCE BETWEE | 0.00      | 15.56  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120467990LI | 632800 | DORK DIARIES SPA    | 0.00      | 179.64 |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120467990LI | 632800 | THE FILL IN BOYFRIE | 0.00      | 15.56  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120467990LI | 632800 | FIRE WITH FIRE      | 0.00      | 15.44  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120467990LI | 632800 | IMAGINE ME GONE     | 0.00      | 22.25  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120467990LI | 632800 | THE LIST            | 0.00      | 15.44  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120467990LI | 632800 | A MONSTER CALLS     | 0.00      | 14.59  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120467990LI | 632800 | NOT EXACTLY A LOVE  | 0.00      | 14.66  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120467990LI | 632800 | ON THE FENCE        | 0.00      | 15.56  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120467990LI | 632800 | P S. I LIKE YOU     | 0.00      | 15.44  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120467990LI | 632800 | P. S. . I STILL LOV | 0.00      | 15.44  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120467990LI | 632800 | PIVOT POINT         | 0.00      | 15.44  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120467990LI | 632800 | THE SCOURGE         | 0.00      | 14.59  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120467990LI | 632800 | SARAFINA AND THE TW | 0.00      | 14.59  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120467990LI | 632800 | SPLIT SECOND        | 0.00      | 15.44  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120467990LI | 632800 | TALES FROM A NOT SO | 0.00      | 12.04  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120467990LI | 632800 | TALES FROM A NOT SO | 0.00      | 12.04  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120467990LI | 632800 | TALES FROM A NOT SO | 0.00      | 12.04  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120467990LI | 632800 | THIRTEEN REASONS WH | 0.00      | 15.34  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120467990LI | 632800 | THIS IS WHERE IT EN | 0.00      | 15.44  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120467990LI | 632800 | TO ALL THE BOYS I'V | 0.00      | 15.44  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120467990LI | 632800 | A TODOS LOS CHICOS  | 0.00      | 23.66  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120467990LI | 632800 | WHY WE BROKE UP     | 0.00      | 17.15  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120467990LI | 632800 | TOTAL CATALOGING AN | 0.00      | 23.80  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120017990LI | 632800 | 0639TQ5/AFTERWORLDS | 0.00      | 34.28  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120017990LI | 632800 | 0616SS4/BONE GAP    | 0.00      | 30.88  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120017990LI | 632800 | 0503RRX/THE BOY IN  | 0.00      | 30.88  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120017990LI | 632800 | 0979FR7/BOYS DON'T  | 0.00      | 29.18  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120017990LI | 632800 | 0858KU6/CHALLENGER  | 0.00      | 30.88  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120017990LI | 632800 | 1581FA8/A COURT OF  | 0.00      | 32.58  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120017990LI | 632800 | 0511UR4/CUT ME FREE | 0.00      | 30.88  |

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ACCOUNTING PERIOD: 8/17

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME           | ACCOUNT NUMBER      | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------------|---------------------|--------|----------------------|-----------|--------|
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120017990LI | 632800 | 0959YS2/THE DEAD I   | 0.00      | 30.88  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120017990LI | 632800 | 0735AQ6/DIAMOND BOY  | 0.00      | 30.90  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120017990LI | 632800 | 0627JT9/DIME         | 0.00      | 30.88  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120017990LI | 632800 | 0646YR6/ELENA VANIS  | 0.00      | 30.88  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120017990LI | 632800 | 0559GV8/EVERYTHING   | 0.00      | 32.58  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120017990LI | 632800 | 0876DN6/THE FAMILY   | 0.00      | 34.28  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120017990LI | 632800 | 0736AQ2/GLORY O' BRI | 0.00      | 30.90  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120017990LI | 632800 | 0780YP8/HOW IT WENT  | 0.00      | 30.88  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120017990LI | 632800 | 0978URX/I'LL MEET Y  | 0.00      | 30.88  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120017990LI | 632800 | 0675GUX/KISSING IN   | 0.00      | 30.88  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120017990LI | 632800 | 0795QN0/LIKE NO OTH  | 0.00      | 30.88  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120017990LI | 632800 | 0978KR7/A LIST OF T  | 0.00      | 32.58  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120017990LI | 632800 | 0947VR4/MONKEY WARS  | 0.00      | 30.88  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120017990LI | 632800 | 0845MP5/MY TRUE LOV  | 0.00      | 32.58  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120017990LI | 632800 | 0647AR8/ONE THING S  | 0.00      | 30.88  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120017990LI | 632800 | 0785TV2/OUT OF DARK  | 0.00      | 28.58  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120017990LI | 632800 | 0822WS2/RAZORHURST   | 0.00      | 32.58  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120017990LI | 632800 | 0906MMX/REBEL SPRIN  | 0.00      | 30.92  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120017990LI | 632800 | 0657NU2/THE SACRED   | 0.00      | 30.88  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120017990LI | 632800 | 0753ZTO/SHADOWSHAPE  | 0.00      | 15.44  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 19911001711000 | 649501 | 0879QR2/SHUTTER      | 0.00      | 30.88  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 19911001711000 | 649501 | 0819PV5/SLASHER GIR  | 0.00      | 30.88  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 19911001711000 | 649501 | 0543RQ3/SOME ASSEMB  | 0.00      | 30.88  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 19911001711000 | 649501 | 0706HS3/STILL WATER  | 0.00      | 30.88  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 19911001711000 | 649501 | 0579CS5/THERE WILL   | 0.00      | 30.88  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 19911001711000 | 649501 | 06647N5/TITHE:A MOD  | 0.00      | 15.44  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 19911001711000 | 649501 | 0979NR5/THE TRAGIC   | 0.00      | 32.58  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 19911001711000 | 649501 | 0510LT9/THE WALLS A  | 0.00      | 30.82  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 19911001711000 | 649501 | 0735SQ7/WE SHOULD H  | 0.00      | 30.90  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 19911001711000 | 649501 | 0873TZ1/WILDLIFE     | 0.00      | 27.52  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 19911001711000 | 649501 | 0833USX/ZEROBOXER/Q  | 0.00      | 34.92  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 0845JW0 AFTER YOU    | 0.00      | 23.06  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 1476UB7 AFTERWARD    | 0.00      | 15.44  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 0869KA4 AMULET. BO   | 0.00      | 11.09  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 0931LV0 AUGGIE & M   | 0.00      | 14.59  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 0858TKX THE BEAUTI   | 0.00      | 15.44  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 05016Q6 BEFORE I F   | 0.00      | 15.44  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 0393PW6 BITTER END   | 0.00      | 8.55   |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 31109Y5 BLACK WATE   | 0.00      | 16.29  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 1476WB1 BLOOD RED    | 0.00      | 15.44  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 0891TR4 THE BLESSI   | 0.00      | 15.44  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 1290GE3 THE BOOK J   | 0.00      | 15.44  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 00075S0 BREAKING D   | 0.00      | 17.46  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 1519RA8 THE BRONZE   | 0.00      | 15.44  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 0952AX4 CALAMITY     | 0.00      | 16.29  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 1429HC2 CARVE THE    | 0.00      | 19.69  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 0873GW2 CHASING FO   | 0.00      | 15.44  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 1399QB3 A CHILD OF   | 0.00      | 15.44  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 0509UT6 CHOOSING C   | 0.00      | 16.26  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 0826CV7 THE COPPER   | 0.00      | 15.44  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 1169ZE8 COURAGE TO   | 0.00      | 21.39  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 1581FA8 A COURT OF   | 0.00      | 16.29  |

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

PAGE NUMBER: 176  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME           | ACCOUNT NUMBER      | ACCNT  | ----    | DESCRIPTION | ---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------------|---------------------|--------|---------|-------------|------|-----------|--------|
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 1478LB4 | CROOKED KI  |      | 0.00      | 16.29  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 1172PB1 | THE DARKES  |      | 0.00      | 15.44  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 0072ZF9 | DEADLY LIT  |      | 0.00      | 13.06  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 1535UC1 | EL DESTINO  |      | 0.00      | 20.41  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 1008SC7 | THE DIABOL  |      | 0.00      | 15.44  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 0973VR5 | AN EMBER I  |      | 0.00      | 17.11  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 1401RA7 | EMPIRE OF   |      | 0.00      | 16.29  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 0564FZ7 | THE EPIDEM  |      | 0.00      | 15.44  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 0931GSX | ETHERWORLD  |      | 0.00      | 15.44  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 0559GV8 | EVERYTHING  |      | 0.00      | 16.29  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 0797KH0 | THE EYE OF  |      | 0.00      | 16.29  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 1278ZC5 | FANTASTIC   |      | 0.00      | 21.39  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 21364L8 | FEVER, 179  |      | 0.00      | 17.14  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 0906HM3 | THE FIERY   |      | 0.00      | 14.66  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 00352W5 | FORGE       |      | 0.00      | 15.44  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 0704PT7 | THE FOUNDI  |      | 0.00      | 19.26  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 1043UC1 | FROSTBLOOD  |      | 0.00      | 15.44  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 1543KA5 | THE GIANT   |      | 0.00      | 13.54  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 0931GY9 | THE HATERS  |      | 0.00      | 16.26  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 0302CD0 | THE HAUNTE  |      | 0.00      | 15.44  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 1482GB5 | HEARTLESS   |      | 0.00      | 17.14  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 0254FS0 | THE HIDDEN  |      | 0.00      | 15.44  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 1384QA8 | HIDDEN FIG  |      | 0.00      | 23.94  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 0401WAX | THE HOLLOW  |      | 0.00      | 16.36  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 1535GB1 | THE HUNDRE  |      | 0.00      | 15.44  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 10455F4 | I GOT THIS  |      | 0.00      | 15.44  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 0518ZT1 | THE KEEPER  |      | 0.00      | 8.54   |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 0835JC1 | KING GEORG  |      | 0.00      | 15.46  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 1324SE2 | KING'S CAG  |      | 0.00      | 17.14  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 1479JB6 | LAST SEEN   |      | 0.00      | 15.44  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 0819JV1 | THE LAST S  |      | 0.00      | 16.29  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 19636Y9 | LET IT SNO  |      | 0.00      | 15.46  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 0754KB0 | LIFE HAPPE  |      | 0.00      | 15.44  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 1030TB1 | A LIST OF   |      | 0.00      | 15.44  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 0977ZQ1 | EL LLAMADO  |      | 0.00      | 15.31  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 0727HA3 | LOOKING FO  |      | 0.00      | 20.60  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 1479LB0 | THE LOVELY  |      | 0.00      | 16.29  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 1431WB8 | THE MIDNIG  |      | 0.00      | 16.29  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 0970GW8 | NISEKOTI :  |      | 0.00      | 8.54   |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 0841VY9 | NOCHES BLA  |      | 0.00      | 17.36  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 1295TD1 | NOCTURNO B  |      | 0.00      | 21.06  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 1434SB8 | OUR CHEMIC  |      | 0.00      | 15.44  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 0800FS5 | THE REMEDY  |      | 0.00      | 15.44  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 1143TC9 | REPLICA. L  |      | 0.00      | 17.14  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 0505RU7 | RETURN TO   |      | 0.00      | 15.44  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 1400GB9 | REVENGE OF  |      | 0.00      | 14.59  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 1043KA2 | THE ROSE &  |      | 0.00      | 15.44  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 1008UC1 | SCARY OUT   |      | 0.00      | 16.29  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 1109DC9 | SCYTHE      |      | 0.00      | 16.29  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 0977YQ4 | SIETE ESQU  |      | 0.00      | 14.46  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 1250YE2 | SIMONE BIL  |      | 0.00      | 20.04  |
| 111100    | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL | SOLU 199120077990LI | 632800 | 0101HS4 | THE STATIS  |      | 0.00      | 15.44  |



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CHECK REGISTER - BY FUND

PAGE NUMBER: 177  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |          |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|----------|
| 111100      | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL SOLU | 199120077990LI | 632800 | 0579GX5 THE SUFFER  | 0.00      | 14.59    |          |
| 111100      | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL SOLU | 199120077990LI | 632800 | 1536EB3 THE SUN IS  | 0.00      | 16.29    |          |
| 111100      | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL SOLU | 199120077990LI | 632800 | 1435RB7 TALES OF T  | 0.00      | 21.39    |          |
| 111100      | 483548   | 03/23/17 | 30895  | FOLLETT SCHOOL SOLU | 199120077990LI | 632800 | 1418RD1 TEEN HYDE   | 0.00      | 15.44    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 5,077.36 |
| 111100      | 483551   | 03/23/17 | 31914  | FOREMOST GROUP INCO | 199518017990MS | 625600 | T/MIG INTERNET      | 0.00      | 7,997.88 |          |
| 111100      | 483553   | 03/23/17 | 27533  | G.I.I.C.A. LLC.     | 19911127711000 | 649700 | PIZZA FOR STUDENTS  | 0.00      | 80.00    |          |
| 111100      | 483565   | 03/23/17 | 17082  | GONZALEZ AUTO PARTS | 199            | 131301 | AF1219F             | 0.00      | 162.20   |          |
| 111100      | 483568   | 03/23/17 | 1558   | GOPHER ACTIVEWEAR & | 199111187110PE | 639900 | PAY BALANCE ON COAC | 0.00      | 162.25   |          |
| 111100      | 483570   | 03/23/17 | 26204  | GRAND HYATT SAN ANT | 19912043799000 | 641100 | LODGING FOR CRISTIN | 0.00      | 197.69   |          |
| 111100      | 483571   | 03/23/17 | 26204  | GRAND HYATT SAN ANT | 199120017990LI | 641100 | LODGING FOR TRIP TO | 0.00      | 277.88   |          |
| 111100      | 483572   | 03/23/17 | 28271  | GREAT BEGINNINGS CH | 19961005726005 | 621900 | SOTOMAYOR CHILDCARE | 0.00      | 532.00   |          |
| 111100      | 483572   | 03/23/17 | 28271  | GREAT BEGINNINGS CH | 19961005726005 | 621900 | SOTOMAYOR CHILDCARE | 0.00      | 418.00   |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 950.00   |
| 111100      | 483580   | 03/23/17 | 29792  | HARVARD UNIVERSITY  | 199118727110ED | 622300 | SUMMER TUITION TO A | 0.00      | 2,100.00 |          |
| 111100      | 483588   | 03/23/17 | 27625  | HI-LO/O'REILY AUTO  | 199519367990MO | 631602 | PARTS FOR M-90      | 0.00      | 443.89   |          |
| 111100      | 483590   | 03/23/17 | 32604  | HONORS GRADUATION   | 199118727990CC | 649900 | AS PER QUOTE:       | 0.00      | 4,200.00 |          |
| 111100      | 483590   | 03/23/17 | 32604  | HONORS GRADUATION   | 199118727990CC | 649900 | SHIPPING: STANDARD  | 0.00      | 221.97   |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 4,421.97 |
| 111100      | 483594   | 03/23/17 | 30027  | HOUSTON ISD         | 199337357990BS | 621900 | HOUSTON I.S.D.      | 0.00      | 8,961.05 |          |
| 111100      | 483595   | 03/23/17 | 1629   | HUB AUTO SUPPLY CO. | 199519367990MO | 631602 | PARTS FOR M-90      | 0.00      | 275.41   |          |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199518757990EM | 625700 | E/CENTRAL KITCHEN   | 0.00      | 3,838.71 |          |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199519357990EM | 625700 | E/ADMIN./AQUATIC CN | 0.00      | 175.20   |          |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199510067990EM | 625700 | E/BUELL HS          | 0.00      | 392.35   |          |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199510027990EM | 625700 | E/MEMORIAL HS       | 0.00      | 432.62   |          |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199518737990EM | 625700 | E/STADIUM/OLD PALME | 0.00      | 450.99   |          |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199511087990EM | 625700 | E/SOTOMAYOR HS      | 0.00      | 474.29   |          |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199518737990EM | 625700 | E/STADIUM ST LTS    | 0.00      | 501.17   |          |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199519457990EM | 625700 | E/TRANSPORTATION    | 0.00      | 506.83   |          |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199510027990EM | 625700 | E/MEMORIAL HI WEIGH | 0.00      | 514.64   |          |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199510037990EM | 625700 | E/NORTH HS          | 0.00      | 528.27   |          |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199511087990EM | 625700 | E/FORD              | 0.00      | 539.07   |          |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199510027990EM | 625700 | E/MEMORIAL HS       | 0.00      | 550.40   |          |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199519357990EM | 625700 | E/CCT ACADEMY       | 0.00      | 574.40   |          |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199510017990EM | 625700 | E/PSJA HIGH WROOM   | 0.00      | 616.67   |          |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199518737990EM | 625700 | STADIUM WFLDHSE     | 0.00      | 667.47   |          |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199510027990EM | 625700 | E/MEMORIAL HS       | 0.00      | 673.07   |          |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199510017990EM | 625700 | E/PSJA SOFTBALL     | 0.00      | 677.69   |          |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199518737990EM | 625700 | E/OLD PALMER        | 0.00      | 736.18   |          |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
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| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199519357990EM | 625700 | E/OLD ADMIN OFFICE  | 0.00      | 757.90   |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199518737990EM | 625700 | STADIUM FLDHSE      | 0.00      | 763.67   |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199519457990EM | 625700 | E/TRANSPORTATION    | 0.00      | 834.59   |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199519357990EM | 625700 | E/MEDIA             | 0.00      | 842.42   |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199519357990EM | 625700 | E/OLD BUCKNER       | 0.00      | 856.70   |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199519357990EM | 625700 | E/OLD BUCKNER       | 0.00      | 902.19   |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199519357990EM | 625700 | E/OLD SAN JUAN MS   | 0.00      | 915.09   |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199519357990EM | 625700 | E/OLD NAPPER        | 0.00      | 942.18   |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199510037990EM | 625700 | E/NORTH HS STADIUM  | 0.00      | 1,043.01 |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199511087990EM | 625700 | E/FORD ADDITION     | 0.00      | 1,061.53 |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199510417990EM | 625700 | E/AUSTIN STADIUM    | 0.00      | 1,068.26 |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199511197990EM | 625700 | E/CARMAN ADDITION   | 0.00      | 1,086.66 |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199510027990EM | 625700 | E/MEMORIAL HS STADI | 0.00      | 1,160.78 |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199510017990EM | 625700 | E/PSJA HS STADIUM   | 0.00      | 1,164.73 |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199519357990EM | 625700 | E/OLD NAPPER        | 0.00      | 1,218.01 |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199510027990EM | 625700 | E/MEMORIAL BASEBALL | 0.00      | 1,374.52 |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199519357990EM | 625700 | E/OLD CARNAHAN      | 0.00      | 1,491.15 |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199510027990EM | 625700 | E/MEMORIAL HS/PRTA  | 0.00      | 1,789.09 |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199510017990EM | 625700 | E/PSJA HS           | 0.00      | 1,886.14 |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199510067990EM | 625700 | E/BUELL HS          | 0.00      | 1,922.39 |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199519357990EM | 625700 | E/OLD CARNAHAN      | 0.00      | 1,922.66 |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199519357990EM | 625700 | E/OLD BOWIE         | 0.00      | 1,943.26 |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199519357990EM | 625700 | E/OLD NAPPER        | 0.00      | 2,021.90 |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199519357990EM | 625700 | E/OLD FRANKLIN SP.E | 0.00      | 2,056.55 |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199510067990EM | 625700 | E/BALLEW HS         | 0.00      | 2,077.77 |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199510437990EM | 625700 | E/LBJ MS            | 0.00      | 2,117.25 |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199510017990EM | 625700 | E/PSJA FLDHSE       | 0.00      | 2,211.11 |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199519357990EM | 625700 | E/OLD CARNAHAN      | 0.00      | 2,334.85 |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199510437990EM | 625700 | E/LBJ MS            | 0.00      | 3,337.06 |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199511087990EM | 625700 | E/FORD /            | 0.00      | 3,776.54 |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199511077990EM | 625700 | E/PALMER NEW        | 0.00      | 3,793.63 |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199511077990EM | 625700 | E/PALMER NEW        | 0.00      | 4,097.98 |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199511197990EM | 625700 | E/CARMAN            | 0.00      | 4,212.30 |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199510097990EM | 625700 | E/T. JEFFERSON HS   | 0.00      | 4,398.48 |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199511087990EM | 625700 | E/FORD              | 0.00      | 4,685.23 |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199510097990EM | 625700 | E/T. JEFFERSON HS   | 0.00      | 4,860.27 |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199511217990EM | 625700 | E/S. LIVAS          | 0.00      | 5,071.52 |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199510447990EM | 625700 | E/LIBERTY MS        | 0.00      | 5,106.44 |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199511177990EM | 625700 | E/KELLY PHARR       | 0.00      | 5,353.81 |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199511347990EM | 625700 | E/MARCIA GARZA      | 0.00      | 5,715.09 |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199511257990EM | 625700 | E/CLOVER            | 0.00      | 5,732.48 |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199510027990EM | 625700 | E/MEMORIAL HS       | 0.00      | 6,313.60 |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199510437990EM | 625700 | E/LBJ MS            | 0.00      | 355.32   |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199510427990EM | 625700 | E/ALAMO MS          | 0.00      | 363.92   |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199518737990EM | 625700 | E/STADIUM           | 0.00      | 364.48   |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199511087990EM | 625700 | E/FORD              | 0.00      | 370.72   |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199519357990EM | 625700 | E/CCT ACADEMY       | 0.00      | 6,905.08 |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199510437990EM | 625700 | E/LBJ MS            | 0.00      | 7,377.22 |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199510097990EM | 625700 | E/T. JEFFERSON HS   | 0.00      | 7,454.19 |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199511247990EM | 625700 | E/DR. LONG          | 0.00      | 7,773.84 |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199519357990EM | 625700 | E/ADMINISTRATION    | 0.00      | 7,886.69 |
| 111100    | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199510437990EM | 625700 | E/LBJ MS            | 0.00      | 8,040.51 |

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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      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199511157990EM | 625700 | E/LONGORIA          | 0.00      | 8,079.37   |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199510417990EM | 625700 | E/AUSTIN MS         | 0.00      | 8,543.77   |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199511107990EM | 625700 | E/FARIAS            | 0.00      | 8,683.69   |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199511137990EM | 625700 | E/AIDA ESCOBAR      | 0.00      | 8,851.57   |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199510417990EM | 625700 | E/AUSTIN MS         | 0.00      | 8,972.82   |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199510447990EM | 625700 | E/LIBERTY MS        | 0.00      | 10,276.59  |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199518757990EM | 625700 | E/CENTRAL KITCHEN#2 | 0.00      | 10,395.20  |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199519357990EM | 625700 | E/OLD SAN JUAN MS   | 0.00      | 10,625.07  |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199511167990EM | 625700 | E/RAMIREZ           | 0.00      | 11,012.77  |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199510427990EM | 625700 | E/ALAMO MS          | 0.00      | 19,788.64  |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199510027990EM | 625700 | E/MEMORIAL HS       | 0.00      | 25,855.95  |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199510017990EM | 625700 | E/PSJA HS STADIUM   | 0.00      | 26,849.08  |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199510037990EM | 625700 | E/NORTH HS          | 0.00      | 32,153.51  |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199510427990EM | 625700 | E/ALAMO MS          | 0.00      | 10.54      |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199519357990EM | 625700 | E/OLD BOWIE         | 0.00      | 11.20      |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199510017990EM | 625700 | E/PSJA BANDFIELD    | 0.00      | 11.20      |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199519357990EM | 625700 | E/ADMIN DR. OFFICE  | 0.00      | 15.12      |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199519357990EM | 625700 | E/ADMINISTRATION    | 0.00      | 19.25      |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199519357990EM | 625700 | E/OLD BUCKNER       | 0.00      | 21.54      |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199518737990EM | 625700 | E/STADIUM           | 0.00      | 22.07      |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199519357990EM | 625700 | E/OLD FARIAS        | 0.00      | 32.31      |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199519427990EM | 625700 | E/GOLF COURSE       | 0.00      | 34.71      |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199518737990EM | 625700 | E/STADIUM ST LTS    | 0.00      | 44.16      |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199518737990EM | 625700 | E/STADIUM STLTS     | 0.00      | 44.43      |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199510037990EM | 625700 | E/NORTH HS          | 0.00      | 45.53      |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199510027990EM | 625700 | E/MEMORIAL HS PUMP  | 0.00      | 72.84      |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199519357990EM | 625700 | E/OLD BOWIE         | 0.00      | 88.68      |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199510427990EM | 625700 | E/ALAMO MS          | 0.00      | 112.20     |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199519357990EM | 625700 | E/PSJA BLDG.        | 0.00      | 169.15     |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199510427990EM | 625700 | E/ALAMO MS STLTS    | 0.00      | 181.68     |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199518737990EM | 625700 | E/STADIUM           | 0.00      | 182.23     |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199518737990EM | 625700 | E/STADIUM ST LTS    | 0.00      | 182.23     |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199519357990EM | 625700 | E/ADMINISTRATION    | 0.00      | 200.22     |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199519357990EM | 625700 | E/OLD SAN JUAN MS   | 0.00      | 213.16     |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199519427990EM | 625700 | E/GOLF COURSE       | 0.00      | 230.49     |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199519357990EM | 625700 | E/ADMIN DR. OFFICE  | 0.00      | 258.64     |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 199510017990EM | 625700 | E/PSJA HI SCH TENNI | 0.00      | 258.74     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 358,513.13 |
| 111100      | 483603   | 03/23/17 | 26942  | INDUSTRIAL HEALTH W | 19934945799000 | 621901 | PURCHASE ORDER PRE- | 0.00      | 140.00     |
| 111100      | 483604   | 03/23/17 | 1649   | INSCO DISTRIBUTING  | 199519367990MO | 639545 | 1-10TON PACKAGE UNI | 0.00      | 4,138.30   |
| 111100      | 483604   | 03/23/17 | 1649   | INSCO DISTRIBUTING  | 199519367990MO | 631941 | HEATERS             | 0.00      | 446.04     |
| 111100      | 483604   | 03/23/17 | 1649   | INSCO DISTRIBUTING  | 199519367990MO | 631941 | CURB ADAPTOR        | 0.00      | 228.99     |
| 111100      | 483604   | 03/23/17 | 1649   | INSCO DISTRIBUTING  | 199519367990MO | 639545 | 2-TON CONDENSER     | 0.00      | 780.00     |
| 111100      | 483604   | 03/23/17 | 1649   | INSCO DISTRIBUTING  | 199519367990MO | 631941 | 2-TON A/H           | 0.00      | 426.53     |
| 111100      | 483604   | 03/23/17 | 1649   | INSCO DISTRIBUTING  | 199519367990MO | 631941 | 10 KW HEATERS 208/2 | 0.00      | 93.84      |
| 111100      | 483604   | 03/23/17 | 1649   | INSCO DISTRIBUTING  | 199519367990MO | 631941 | OPEN PURCHASE ORDER | 0.00      | 1.62       |
| 111100      | 483604   | 03/23/17 | 1649   | INSCO DISTRIBUTING  | 199519367990MO | 631941 | OPEN PURCHASE ORDER | 0.00      | 52.24      |
| 111100      | 483604   | 03/23/17 | 1649   | INSCO DISTRIBUTING  | 199519367990MO | 631941 | OPEN PURCHASE ORDER | 0.00      | 70.89      |
| 111100      | 483604   | 03/23/17 | 1649   | INSCO DISTRIBUTING  | 199519367990MO | 631941 | OPEN PURCHASE ORDER | 0.00      | 53.86      |
| 111100      | 483604   | 03/23/17 | 1649   | INSCO DISTRIBUTING  | 199519367990MO | 631941 | OPEN PURCHASE ORDER | 0.00      | 3.96       |

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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      | 483604   | 03/23/17 | 1649   | INSCO DISTRIBUTING  | 199519367990MO | 631941 | OPEN PURCHASE ORDER | 0.00      | 168.32   |
| 111100      | 483604   | 03/23/17 | 1649   | INSCO DISTRIBUTING  | 199519367990MO | 631941 | OPEN PURCHASE ORDER | 0.00      | 21.66    |
| 111100      | 483604   | 03/23/17 | 1649   | INSCO DISTRIBUTING  | 199519367990MO | 631941 | OPEN PURCHASE ORDER | 0.00      | 119.96   |
| 111100      | 483604   | 03/23/17 | 1649   | INSCO DISTRIBUTING  | 199519367990MO | 631941 | OPEN PURCHASE ORDER | 0.00      | 25.12    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 6,631.33 |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 199110017110MU | 639952 | P O TO BUY MUSIC AN | 0.00      | 166.50   |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 199110017110MU | 639952 | P O TO BUY MUSIC AN | 0.00      | 121.48   |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 199110417110MU | 639954 | P O TO BUY ITEM # 2 | 0.00      | 30.00    |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 199110417110MU | 639954 | P O TO BUY ITEM # 1 | 0.00      | 50.00    |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 199110417110MU | 639954 | SHIPPING            | 0.00      | 10.99    |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 199110077110MU | 639952 | #5421292 - SONATA I | 0.00      | 16.50    |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 199110077110MU | 639952 | #4601597 - THREE PR | 0.00      | 4.99     |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 199110077110MU | 639952 | #4601605 - SONATA F | 0.00      | 18.99    |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 199110077110MU | 639952 | #998054 - SOLO DE C | 0.00      | 7.95     |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 199110077110MU | 639952 | #2072361 - CANTABIL | 0.00      | 8.95     |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 199110077110MU | 639952 | #4534608 - ANDANTE  | 0.00      | 7.99     |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 199110077110MU | 639952 | #4840625 - SYMPHONI | 0.00      | 45.00    |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 199110077110MU | 639952 | ESTIMATED SHIPPING/ | 0.00      | 14.99    |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 199110077110MU | 639954 | #10529984 - THE SIL | 0.00      | 15.00    |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 199110077110MU | 639954 | #10069409 - MIDNIGH | 0.00      | 18.00    |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 199110077110MU | 639954 | ESTIMATED SHIPPING/ | 0.00      | 10.99    |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 199110427110MU | 639955 | GENTLE LADY, DO NOT | 0.00      | 45.00    |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 199110077110MU | 639954 | #ASPIRE - ADDITIONA | 0.00      | 27.00    |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 199110077110MU | 639955 | #3192531 - A FESTIV | 0.00      | 78.00    |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 199110077110MU | 639955 | #10366595 - A FESTI | 0.00      | 26.95    |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 199110077110MU | 639955 | #1857192E - I'M BOU | 0.00      | 11.25    |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 199110077110MU | 639955 | #10011503 - CANTATA | 0.00      | 84.00    |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 199110077110MU | 639955 | #10089756 - CANTATA | 0.00      | 26.95    |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 199110077110MU | 639955 | #1667260 - NIGRA SU | 0.00      | 7.00     |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 199110077110MU | 639955 | #984989 - NIGRA SUM | 0.00      | 60.00    |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 199110077110MU | 639955 | #3121266 - SONATEMI | 0.00      | 76.00    |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 199110077110MU | 639955 | SHIPPING            | 0.00      | 26.99    |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 199110077110MU | 639955 | ADDITIONAL ITEMS ON | 0.00      | 38.97    |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 199110077110MU | 639955 | #1988864 - FIREFLY  | 0.00      | 25.00    |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 199110077110MU | 639955 | #1499540 - I LEAVE  | 0.00      | 82.00    |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 199110077110MU | 639955 | #3282449 - THE ARRO | 0.00      | 45.00    |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 199110077110MU | 639955 | #10586916 - O MAGNU | 0.00      | 48.75    |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 199110077110MU | 639952 | #1005560 - SERENADE | 0.00      | 6.95     |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 199110437110MU | 639955 | MAKE A JOYFUL NOISE | 0.00      | 9.50     |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 199110437110MU | 639955 | THAT HEART I'LL GIV | 0.00      | 9.50     |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 199110437110MU | 639955 | SIKUYO BY CROCKER,  | 0.00      | 8.50     |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 199110077110MU | 639952 | #958249 - 1001 INST | 0.00      | 262.50   |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 199110077110MU | 639952 | ESTIMATED SHIPPING/ | 0.00      | 19.99    |
| 111100      | 483608   | 03/23/17 | 1683   | J.W. PEPPER OF DALL | 199110417110MU | 639954 | P O TO BUY ITEM # 1 | 0.00      | 61.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,635.12 |
| 111100      | 483615   | 03/23/17 | 30676  | JOHNSON CONTROLS IN | 199519367990MO | 624941 | EMERGENCY REPAIR ON | 0.00      | 2,029.56 |
| 111100      | 483616   | 03/23/17 | 15001  | JOHNSON SUPPLY CO.  | 199519367990MO | 639541 | 6-TON 460V 3-PH CON | 0.00      | 1,606.10 |
| 111100      | 483616   | 03/23/17 | 15001  | JOHNSON SUPPLY CO.  | 199519367990MO | 631941 | 1/2 X 5/8 X 1/4 EXP | 0.00      | 134.82   |
| 111100      | 483616   | 03/23/17 | 15001  | JOHNSON SUPPLY CO.  | 199519367990MO | 631941 | 10KW HEATER         | 0.00      | 56.80    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|
| 111100      | 483616   | 03/23/17 | 15001  | JOHNSON SUPPLY CO.  | 199519367990MO | 631941 | #73 ORIFICE          | 0.00      | 4.62     |
| 111100      | 483616   | 03/23/17 | 15001  | JOHNSON SUPPLY CO.  | 199519367990MO | 639541 | CHANGE LINE 1 TO 63  | 0.00      | 615.79   |
| 111100      | 483616   | 03/23/17 | 15001  | JOHNSON SUPPLY CO.  | 199519367990MO | 631941 | OPEN PO TO BUY A/C   | 0.00      | 62.98    |
| 111100      | 483616   | 03/23/17 | 15001  | JOHNSON SUPPLY CO.  | 199519367990MO | 631941 | OPEN PO TO BUY A/C   | 0.00      | 42.48    |
| 111100      | 483616   | 03/23/17 | 15001  | JOHNSON SUPPLY CO.  | 199519367990MO | 631941 | OPEN PO TO BUY A/C   | 0.00      | 63.72    |
| 111100      | 483616   | 03/23/17 | 15001  | JOHNSON SUPPLY CO.  | 199519367990MO | 631941 | OPEN PO TO BUY A/C   | 0.00      | 79.31    |
| 111100      | 483616   | 03/23/17 | 15001  | JOHNSON SUPPLY CO.  | 199519367990MO | 631941 | OPEN PO TO BUY A/C   | 0.00      | 17.30    |
| 111100      | 483616   | 03/23/17 | 15001  | JOHNSON SUPPLY CO.  | 199519367990MO | 631941 | OPEN PO TO BUY A/C   | 0.00      | 127.56   |
| 111100      | 483616   | 03/23/17 | 15001  | JOHNSON SUPPLY CO.  | 199519367990MO | 631941 | OPEN PO TO BUY A/C   | 0.00      | 101.63   |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 2,913.11 |
| 111100      | 483618   | 03/23/17 | 1697   | JONES SCHOOL SUPPLY | 19911127711000 | 649900 | NO. 968 READING IMA  | 0.00      | 17.00    |
| 111100      | 483618   | 03/23/17 | 1697   | JONES SCHOOL SUPPLY | 19911127711000 | 649900 | NO. 7080 READING IM  | 0.00      | 17.00    |
| 111100      | 483618   | 03/23/17 | 1697   | JONES SCHOOL SUPPLY | 19911127711000 | 649900 | NO. RL26 A HONOR RO  | 0.00      | 28.00    |
| 111100      | 483618   | 03/23/17 | 1697   | JONES SCHOOL SUPPLY | 19911127711000 | 649900 | NO. RL28 A-B HONOR   | 0.00      | 28.00    |
| 111100      | 483618   | 03/23/17 | 1697   | JONES SCHOOL SUPPLY | 19911127711000 | 649900 | NO.RL02 ATTENDANCE   | 0.00      | 84.00    |
| 111100      | 483618   | 03/23/17 | 1697   | JONES SCHOOL SUPPLY | 19911127711000 | 649900 | SHIPPING             | 0.00      | 8.70     |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 182.70   |
| 111100      | 483623   | 03/23/17 | 26083  | JUAN A RODRIGUEZ    | 199110027110RO | 641200 | MEALS (BREAKFAST &   | 0.00      | 280.00   |
| 111100      | 483625   | 03/23/17 | 24071  | KANS & KEGS DRIVE T | 19934945799000 | 649700 | QTY 10 @\$1.49 TACOS | 0.00      | 14.90    |
| 111100      | 483625   | 03/23/17 | 24071  | KANS & KEGS DRIVE T | 19934945799000 | 649700 | BUS DRIVERS MONTHLY  | 0.00      | 129.00   |
| 111100      | 483625   | 03/23/17 | 24071  | KANS & KEGS DRIVE T | 19934945799000 | 649700 | QTY 20 @\$1.39 TACOS | 0.00      | 27.80    |
| 111100      | 483625   | 03/23/17 | 24071  | KANS & KEGS DRIVE T | 19934945799000 | 649700 | QTY 10 @\$1.49 TACOS | 0.00      | 14.90    |
| 111100      | 483625   | 03/23/17 | 24071  | KANS & KEGS DRIVE T | 19911048711000 | 649700 | PURCHASING BREAKFAS  | 0.00      | 76.42    |
| 111100      | 483625   | 03/23/17 | 24071  | KANS & KEGS DRIVE T | 19911048711000 | 649700 | PURCHASING BREAKFAS  | 0.00      | 15.48    |
| 111100      | 483625   | 03/23/17 | 24071  | KANS & KEGS DRIVE T | 19911048711000 | 649700 | PURCHASING BREAKFAS  | 0.00      | 18.32    |
| 111100      | 483625   | 03/23/17 | 24071  | KANS & KEGS DRIVE T | 19911048711000 | 649700 | PURCHASING BREAKFAS  | 0.00      | 111.20   |
| 111100      | 483625   | 03/23/17 | 24071  | KANS & KEGS DRIVE T | 19911048711000 | 649700 | PURCHASING BREAKFAS  | 0.00      | 39.70    |
| 111100      | 483625   | 03/23/17 | 24071  | KANS & KEGS DRIVE T | 19911048711000 | 649700 | PURCHASING BREAKFAS  | 0.00      | 152.90   |
| 111100      | 483625   | 03/23/17 | 24071  | KANS & KEGS DRIVE T | 19911048711000 | 649700 | PURCHASING BREAKFAS  | 0.00      | 16.99    |
| 111100      | 483625   | 03/23/17 | 24071  | KANS & KEGS DRIVE T | 19911041711000 | 649700 | QTY 50 TACOS FOR SA  | 0.00      | 77.40    |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 695.01   |
| 111100      | 483626   | 03/23/17 | 32327  | KARLA P MONTEMAYOR  | 19923118799000 | 641100 | REIMBURSEMENT FOR O  | 0.00      | 105.00   |
| 111100      | 483628   | 03/23/17 | 32128  | KIDS & TODD'S CHILD | 19961008726005 | 621900 | INVOICE #1144 CCTA   | 0.00      | 250.00   |
| 111100      | 483628   | 03/23/17 | 32128  | KIDS & TODD'S CHILD | 19961008726005 | 621900 | INVOICE #1146 CCTA   | 0.00      | 250.00   |
| 111100      | 483628   | 03/23/17 | 32128  | KIDS & TODD'S CHILD | 19961005726005 | 621900 | INVOICE #2064 SOTOM  | 0.00      | 550.00   |
| 111100      | 483628   | 03/23/17 | 32128  | KIDS & TODD'S CHILD | 19961005726005 | 621900 | INVOICE# 2066 SOTOM  | 0.00      | 30.00    |
| 111100      | 483628   | 03/23/17 | 32128  | KIDS & TODD'S CHILD | 19961005726005 | 621900 | INVOICE #2068 SOTOM  | 0.00      | 30.00    |
| 111100      | 483628   | 03/23/17 | 32128  | KIDS & TODD'S CHILD | 19961005726005 | 621900 | INVOICE # 2070 SOTO  | 0.00      | 675.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 1,785.00 |
| 111100      | 483629   | 03/23/17 | 32909  | KIDS ACADEMY DAY CA | 19961005726005 | 621900 | INVOICE #0042 SOTOM  | 0.00      | 63.00    |
| 111100      | 483629   | 03/23/17 | 32909  | KIDS ACADEMY DAY CA | 19961005726005 | 621900 | INVOICE #0045 SOTOM  | 0.00      | 42.00    |
| 111100      | 483629   | 03/23/17 | 32909  | KIDS ACADEMY DAY CA | 19961008726005 | 621900 | INVOICE #0044 CCTA   | 0.00      | 200.00   |
| 111100      | 483629   | 03/23/17 | 32909  | KIDS ACADEMY DAY CA | 19961008726005 | 621900 | INVOICE #0046 CCTA   | 0.00      | 40.00    |
| 111100      | 483629   | 03/23/17 | 32909  | KIDS ACADEMY DAY CA | 19961008726005 | 621900 | INVOICE 0043 CCTA C  | 0.00      | 200.00   |
| 111100      | 483629   | 03/23/17 | 32909  | KIDS ACADEMY DAY CA | 19961008726005 | 621900 | INVOICE 0040 CCTA C  | 0.00      | 200.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 745.00   |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 483630   | 03/23/17 | 32899  | KIDZ I ACADEMY, LLC | 19961008726005 | 621900 | INVOICE #1033 CCTA  | 0.00      | 85.00     |
| 111100      | 483630   | 03/23/17 | 32899  | KIDZ I ACADEMY, LLC | 19961008726005 | 621900 | INVOICE #1129 CCTA  | 0.00      | 51.00     |
| 111100      | 483630   | 03/23/17 | 32899  | KIDZ I ACADEMY, LLC | 19961008726005 | 621900 | INVOICE# 1034 CCTA  | 0.00      | 34.00     |
| 111100      | 483630   | 03/23/17 | 32899  | KIDZ I ACADEMY, LLC | 19961005726005 | 621900 | INVOICE #1080 SOTOM | 0.00      | 60.00     |
| 111100      | 483630   | 03/23/17 | 32899  | KIDZ I ACADEMY, LLC | 19961005726005 | 621900 | INVOICE # 1006 SOTO | 0.00      | 80.00     |
| 111100      | 483630   | 03/23/17 | 32899  | KIDZ I ACADEMY, LLC | 19961005726005 | 621900 | INVOICE #1007 SOTOM | 0.00      | 40.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 350.00    |
| 111100      | 483640   | 03/23/17 | 32438  | LEA PARK & PLAY,INC | 19911117711HEB | 663900 | PO TO PURCHASE PART | 0.00      | 11,500.00 |
| 111100      | 483640   | 03/23/17 | 32438  | LEA PARK & PLAY,INC | 19911117711HEB | 639500 | LITTLE TIKES COMMER | 0.00      | 2,450.00  |
| 111100      | 483640   | 03/23/17 | 32438  | LEA PARK & PLAY,INC | 19911117711HEB | 639500 | LITTLE TIKES COMMER | 0.00      | 1,116.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 15,066.00 |
| 111100      | 483645   | 03/23/17 | 1268   | LINEBARGER GOGGAN B | 199            | 211000 | JANUARY 2017 DELINQ | 0.00      | 41,120.65 |
| 111100      | 483646   | 03/23/17 | 32088  | LITTLE BEAR ACADEMY | 19961005726005 | 621900 | SOTOMAYOR CHILDCARE | 0.00      | 240.00    |
| 111100      | 483646   | 03/23/17 | 32088  | LITTLE BEAR ACADEMY | 19961005726005 | 621900 | SOTOMAYOR CHILDCARE | 0.00      | 360.00    |
| 111100      | 483646   | 03/23/17 | 32088  | LITTLE BEAR ACADEMY | 19961006726005 | 621900 | BALLEW CHILDCARE PA | 0.00      | 80.00     |
| 111100      | 483646   | 03/23/17 | 32088  | LITTLE BEAR ACADEMY | 19961006726005 | 621900 | BALLEW CHILDCARE PA | 0.00      | 60.00     |
| 111100      | 483646   | 03/23/17 | 32088  | LITTLE BEAR ACADEMY | 19961006726005 | 621900 | BALLEW CHILDCARE PA | 0.00      | 40.00     |
| 111100      | 483646   | 03/23/17 | 32088  | LITTLE BEAR ACADEMY | 19961008726005 | 621900 | CCTA CHILDCARE PAYM | 0.00      | 40.00     |
| 111100      | 483646   | 03/23/17 | 32088  | LITTLE BEAR ACADEMY | 19961005726005 | 621900 | SOTOMAYOR CHILDCARE | 0.00      | 260.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,080.00  |
| 111100      | 483647   | 03/23/17 | 28561  | LITTLE CAESARS      | 19911041711000 | 649700 | QTY 14 PIZZA'S FOR  | 0.00      | 70.00     |
| 111100      | 483647   | 03/23/17 | 28561  | LITTLE CAESARS      | 19911872711002 | 649700 | STAAR ACADEMIES AT  | 0.00      | 105.00    |
| 111100      | 483647   | 03/23/17 | 28561  | LITTLE CAESARS      | 19911872711002 | 649700 | ORDERING 10 MEATLOV | 0.00      | 89.90     |
| 111100      | 483647   | 03/23/17 | 28561  | LITTLE CAESARS      | 19911044711000 | 649700 | PIZZA FOR STUDENTS  | 0.00      | 40.00     |
| 111100      | 483647   | 03/23/17 | 28561  | LITTLE CAESARS      | 19911044711000 | 649700 | PIZZA FOR STUDENTS  | 0.00      | 100.00    |
| 111100      | 483647   | 03/23/17 | 28561  | LITTLE CAESARS      | 19911044711000 | 649700 | PIZZA FOR STUDENTS  | 0.00      | 50.00     |
| 111100      | 483647   | 03/23/17 | 28561  | LITTLE CAESARS      | 199118727110AA | 649700 | TO PURCHASE CHEESE/ | 0.00      | 15.00     |
| 111100      | 483647   | 03/23/17 | 28561  | LITTLE CAESARS      | 199118727110AA | 649700 | TO PURCHASE CHEESE/ | 0.00      | 15.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 484.90    |
| 111100      | 483648   | 03/23/17 | 31152  | LITTLE DREAMERS EAR | 19961005726005 | 621900 | SOTOMAYOR CHILDCARE | 0.00      | 188.00    |
| 111100      | 483648   | 03/23/17 | 31152  | LITTLE DREAMERS EAR | 19961005726005 | 621900 | SOTOMAYOR CHILDCARE | 0.00      | 151.00    |
| 111100      | 483648   | 03/23/17 | 31152  | LITTLE DREAMERS EAR | 19961008726005 | 621900 | CCTA CHILDCARE PAYM | 0.00      | 205.00    |
| 111100      | 483648   | 03/23/17 | 31152  | LITTLE DREAMERS EAR | 19961008726005 | 621900 | CCTA CHILDCARE PAYM | 0.00      | 136.00    |
| 111100      | 483648   | 03/23/17 | 31152  | LITTLE DREAMERS EAR | 19961008726005 | 621900 | CCTA CHILDCARE PAYM | 0.00      | 102.00    |
| 111100      | 483648   | 03/23/17 | 31152  | LITTLE DREAMERS EAR | 19961008726005 | 621900 | CCTA CHILDCARE PAYM | 0.00      | 185.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 967.00    |
| 111100      | 483651   | 03/23/17 | 28825  | LMG SALES           | 19934945799000 | 631903 | 1 COMPLETE DROP EN  | 0.00      | 16,950.00 |
| 111100      | 483651   | 03/23/17 | 28825  | LMG SALES           | 19934945799000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 126.00    |
| 111100      | 483651   | 03/23/17 | 28825  | LMG SALES           | 19934945799000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 180.00    |
| 111100      | 483651   | 03/23/17 | 28825  | LMG SALES           | 19934945799000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 173.00    |
| 111100      | 483651   | 03/23/17 | 28825  | LMG SALES           | 19934945799000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 21.00     |
| 111100      | 483651   | 03/23/17 | 28825  | LMG SALES           | 19934945799000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 500.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 17,950.00 |
| 111100      | 483656   | 03/23/17 | 1771   | LOWER RIO GRANDE VA | 19941702799000 | 649500 | \$300.00 2017 MEMBE | 0.00      | 300.00    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 483658   | 03/23/17 | 29724  | LUNA GLASS LLC      | 199519367990MO | 629900 | 2- SET OF SECURITY  | 0.00      | 29,400.00 |
| 111100      | 483658   | 03/23/17 | 29724  | LUNA GLASS LLC      | 199519367990MO | 629900 | REMOVE EXISTING SLI | 0.00      | 1,500.00  |
| 111100      | 483658   | 03/23/17 | 29724  | LUNA GLASS LLC      | 199519367990MO | 624905 | REMOVING EXISTING B | 0.00      | 675.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 31,575.00 |
| 111100      | 483659   | 03/23/17 | 32098  | LUPITA'S DAYCARE CE | 19961005726005 | 621900 | INVOICE #0269 SOTOM | 0.00      | 80.00     |
| 111100      | 483659   | 03/23/17 | 32098  | LUPITA'S DAYCARE CE | 19961005726005 | 621900 | INVOICE #0270 SWSOT | 0.00      | 60.00     |
| 111100      | 483659   | 03/23/17 | 32098  | LUPITA'S DAYCARE CE | 19961005726005 | 621900 | INVOICE #0273 SOTOM | 0.00      | 60.00     |
| 111100      | 483659   | 03/23/17 | 32098  | LUPITA'S DAYCARE CE | 19961005726005 | 621900 | INVOICE #0274 SOTOM | 0.00      | 20.00     |
| 111100      | 483659   | 03/23/17 | 32098  | LUPITA'S DAYCARE CE | 19961005726005 | 621900 | INVOICE #0271 CCTA  | 0.00      | 40.00     |
| 111100      | 483659   | 03/23/17 | 32098  | LUPITA'S DAYCARE CE | 19961005726005 | 621900 | INVOICE #0272 CCTA  | 0.00      | 80.00     |
| 111100      | 483659   | 03/23/17 | 32098  | LUPITA'S DAYCARE CE | 19961008726005 | 621900 | INVOICE 0264 CCTA C | 0.00      | 80.00     |
| 111100      | 483659   | 03/23/17 | 32098  | LUPITA'S DAYCARE CE | 19961008726005 | 621900 | INVOICE 0263 CCTA   | 0.00      | 40.00     |
| 111100      | 483659   | 03/23/17 | 32098  | LUPITA'S DAYCARE CE | 19961008726005 | 621900 | INVOICE 0268 CCTA C | 0.00      | 40.00     |
| 111100      | 483659   | 03/23/17 | 32098  | LUPITA'S DAYCARE CE | 19961008726005 | 621900 | INVOICE 0267 CCTA C | 0.00      | 60.00     |
| 111100      | 483659   | 03/23/17 | 32098  | LUPITA'S DAYCARE CE | 19961005726005 | 621900 | INVOICE 0266 SWSOTO | 0.00      | 40.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 600.00    |
| 111100      | 483661   | 03/23/17 | 21004  | M & A TECHNOLOGY, I | 19911046711000 | 639900 | SONY ICD PX333 DIG  | 0.00      | 809.25    |
| 111100      | 483661   | 03/23/17 | 21004  | M & A TECHNOLOGY, I | 199417357990FA | 639900 | CISCO IP PHONE 7962 | 0.00      | 279.95    |
| 111100      | 483661   | 03/23/17 | 21004  | M & A TECHNOLOGY, I | 199417097990PA | 639901 | CISCO IP PHONE 8811 | 0.00      | 1,204.75  |
| 111100      | 483661   | 03/23/17 | 21004  | M & A TECHNOLOGY, I | 19911046711000 | 639900 | PROJECTION SCREEN-1 | 0.00      | 383.95    |
| 111100      | 483661   | 03/23/17 | 21004  | M & A TECHNOLOGY, I | 19911046711000 | 639900 | SHIPPING            | 0.00      | 40.00     |
| 111100      | 483661   | 03/23/17 | 21004  | M & A TECHNOLOGY, I | 199417357990PY | 639901 | OKI B512DN PRINTER  | 0.00      | 355.69    |
| 111100      | 483661   | 03/23/17 | 21004  | M & A TECHNOLOGY, I | 19911101711000 | 639900 | TECHNOLOGY RESOURCE | 0.00      | 257.73    |
| 111100      | 483661   | 03/23/17 | 21004  | M & A TECHNOLOGY, I | 19931046799000 | 639900 | OKI C610 BLACK DRUM | 0.00      | 58.95     |
| 111100      | 483661   | 03/23/17 | 21004  | M & A TECHNOLOGY, I | 19921801799TEK | 639800 | AS PER ATTACHED QUO | 0.00      | 565.95    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,956.22  |
| 111100      | 483667   | 03/23/17 | 1782   | MARK'S PLUMBING PAR | 199            | 131100 | 1"X3/4" CXC BUSHING | 0.00      | 37.72     |
| 111100      | 483672   | 03/23/17 | 3577   | MECA SPORTSWEAR     | 199118727110MU | 649900 | SENIOR JACKETS FOR  | 0.00      | 235.00    |
| 111100      | 483672   | 03/23/17 | 3577   | MECA SPORTSWEAR     | 199118727110MU | 649900 | SENIOR JACKETS FOR  | 0.00      | 517.00    |
| 111100      | 483672   | 03/23/17 | 3577   | MECA SPORTSWEAR     | 199118727110MU | 649900 | SENIOR JACKETS FOR  | 0.00      | 47.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 799.00    |
| 111100      | 483680   | 03/23/17 | 25979  | MOBILE RELAYS PARTN | 19923116799000 | 639900 | ICMF300103RC NEW IC | 0.00      | 660.00    |
| 111100      | 483692   | 03/23/17 | 29441  | NETSYNC NETWORK SOL | 199528697990SC | 639800 | PO#00589342         | 0.00      | 3,747.50  |
| 111100      | 483693   | 03/23/17 | 28109  | NEUHAUS & COMPANY,  | 199519367990MO | 631602 | BEDKNIFE-FILTERS-HY | 0.00      | 657.78    |
| 111100      | 483698   | 03/23/17 | 5501   | NORTH ALAMO WATER S | 199510487990EM | 625500 | W/MURPHY MS         | 0.00      | 18.71     |
| 111100      | 483698   | 03/23/17 | 5501   | NORTH ALAMO WATER S | 199511297990EM | 625500 | W/TREVINO           | 0.00      | 62.40     |
| 111100      | 483698   | 03/23/17 | 5501   | NORTH ALAMO WATER S | 199511297990EM | 625500 | W/TREVINO           | 0.00      | 62.40     |
| 111100      | 483698   | 03/23/17 | 5501   | NORTH ALAMO WATER S | 199511247990EM | 625500 | W/DR. LONG          | 0.00      | 95.24     |
| 111100      | 483698   | 03/23/17 | 5501   | NORTH ALAMO WATER S | 199511187990EM | 625500 | W/GARZA-PENA        | 0.00      | 108.92    |
| 111100      | 483698   | 03/23/17 | 5501   | NORTH ALAMO WATER S | 199511187990EM | 625500 | W/GARZA-PENA        | 0.00      | 123.95    |
| 111100      | 483698   | 03/23/17 | 5501   | NORTH ALAMO WATER S | 199511227990EM | 625500 | W/YZAGUIRRE MS      | 0.00      | 146.41    |
| 111100      | 483698   | 03/23/17 | 5501   | NORTH ALAMO WATER S | 199511227990EM | 625500 | W/YZAGUIRRE MS      | 0.00      | 146.56    |
| 111100      | 483698   | 03/23/17 | 5501   | NORTH ALAMO WATER S | 199511187990EM | 625500 | W/GARZA-PENA        | 0.00      | 159.20    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 483698   | 03/23/17 | 5501   | NORTH ALAMO WATER S | 199510037990EM | 625500 | W/NORTH HS          | 0.00      | 212.00    |
| 111100      | 483698   | 03/23/17 | 5501   | NORTH ALAMO WATER S | 199511207990EM | 625500 | W/CANTU             | 0.00      | 235.21    |
| 111100      | 483698   | 03/23/17 | 5501   | NORTH ALAMO WATER S | 199510037990EM | 625500 | W/NORTH HS          | 0.00      | 342.30    |
| 111100      | 483698   | 03/23/17 | 5501   | NORTH ALAMO WATER S | 199511207990EM | 625500 | W/CANTU             | 0.00      | 523.92    |
| 111100      | 483698   | 03/23/17 | 5501   | NORTH ALAMO WATER S | 199511207990EM | 625500 | W/CANTU             | 0.00      | 533.14    |
| 111100      | 483698   | 03/23/17 | 5501   | NORTH ALAMO WATER S | 199511227990EM | 625500 | W/YZAGUIRRE MS      | 0.00      | 564.52    |
| 111100      | 483698   | 03/23/17 | 5501   | NORTH ALAMO WATER S | 199510487990EM | 625500 | W/MURPHY MS         | 0.00      | 564.81    |
| 111100      | 483698   | 03/23/17 | 5501   | NORTH ALAMO WATER S | 199510487990EM | 625500 | W/MURPHY MS         | 0.00      | 681.43    |
| 111100      | 483698   | 03/23/17 | 5501   | NORTH ALAMO WATER S | 199511297990EM | 625500 | W/TREVINO           | 0.00      | 704.97    |
| 111100      | 483698   | 03/23/17 | 5501   | NORTH ALAMO WATER S | 199510037990EM | 625500 | W/NORTH HS          | 0.00      | 711.32    |
| 111100      | 483698   | 03/23/17 | 5501   | NORTH ALAMO WATER S | 199511247990EM | 625500 | W/ DR. LONG         | 0.00      | 738.94    |
| 111100      | 483698   | 03/23/17 | 5501   | NORTH ALAMO WATER S | 199511227990EM | 625500 | W/YZAGUIRRE MS      | 0.00      | 781.53    |
| 111100      | 483698   | 03/23/17 | 5501   | NORTH ALAMO WATER S | 199510487990EM | 625500 | W/MURPHY MS         | 0.00      | 813.27    |
| 111100      | 483698   | 03/23/17 | 5501   | NORTH ALAMO WATER S | 199510037990EM | 625500 | W/NORTH HS          | 0.00      | 1,173.80  |
| 111100      | 483698   | 03/23/17 | 5501   | NORTH ALAMO WATER S | 199511227990EM | 625500 | W/REED & MOCK       | 0.00      | 1,516.37  |
| 111100      | 483698   | 03/23/17 | 5501   | NORTH ALAMO WATER S | 199510037990EM | 625500 | W/NORTH HS          | 0.00      | 3,483.16  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 14,504.48 |
| 111100      | 483699   | 03/23/17 | 33220  | NOTHING BUNDT CAKES | 199328697990PA | 649700 | ORDER 30 DESSERTS F | 0.00      | 102.55    |
| 111100      | 483700   | 03/23/17 | 25450  | NSPRA               | 199417287990PR | 649500 | CHECK TO BE PICKED  | 0.00      | 720.00    |
| 111100      | 483700   | 03/23/17 | 25450  | NSPRA               | 199417287990PR | 649500 | MAIL CHECK          | 0.00      | 260.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 980.00    |
| 111100      | 483701   | 03/23/17 | 14330  | OFFICE DEPOT-BSD-MC | 199417287990PR | 639900 | OFFICE SUPPLIES     | 0.00      | 13.19     |
| 111100      | 483701   | 03/23/17 | 14330  | OFFICE DEPOT-BSD-MC | 199417287990PR | 639900 | ITEM# 165343        | 0.00      | 32.92     |
| 111100      | 483701   | 03/23/17 | 14330  | OFFICE DEPOT-BSD-MC | 199417287990PR | 639900 | ITEM# 965232        | 0.00      | 10.59     |
| 111100      | 483701   | 03/23/17 | 14330  | OFFICE DEPOT-BSD-MC | 199417287990PR | 639900 | ITEM# 892898        | 0.00      | 10.69     |
| 111100      | 483701   | 03/23/17 | 14330  | OFFICE DEPOT-BSD-MC | 199417287990PR | 639900 | ITEM# BIC BRITE LIN | 0.00      | 10.69     |
| 111100      | 483701   | 03/23/17 | 14330  | OFFICE DEPOT-BSD-MC | 199417287990PR | 639900 | ITEM# 909713        | 0.00      | 4.23      |
| 111100      | 483701   | 03/23/17 | 14330  | OFFICE DEPOT-BSD-MC | 199417287990PR | 639900 | ITEM# 439840        | 0.00      | 6.97      |
| 111100      | 483701   | 03/23/17 | 14330  | OFFICE DEPOT-BSD-MC | 199417287990PR | 639900 | ITEM# 520928        | 0.00      | 7.56      |
| 111100      | 483701   | 03/23/17 | 14330  | OFFICE DEPOT-BSD-MC | 199417287990PR | 639900 | ITEM# 732245        | 0.00      | 16.39     |
| 111100      | 483701   | 03/23/17 | 14330  | OFFICE DEPOT-BSD-MC | 199417287990PR | 639900 | ITEM# 550265        | 0.00      | 7.18      |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 120.41    |
| 111100      | 483716   | 03/23/17 | 14187  | PITNEY BOWES        | 19911002711000 | 626900 | METER#: 1787444 - P | 0.00      | 126.00    |
| 111100      | 483718   | 03/23/17 | 31418  | PRECISION SAW & TOO | 199            | 131100 | 1/4"X6" SDS MASONAR | 0.00      | 74.75     |
| 111100      | 483718   | 03/23/17 | 31418  | PRECISION SAW & TOO | 199            | 131100 | GRINDING WHEEL 4 1/ | 0.00      | 89.50     |
| 111100      | 483718   | 03/23/17 | 31418  | PRECISION SAW & TOO | 199            | 131100 | TWO STEP STOOL 300L | 0.00      | 1,875.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 2,039.25  |
| 111100      | 483719   | 03/23/17 | 31249  | PRINTEES            | 19911044711CFS | 649900 | 124 SHIRTS FOR CFES | 0.00      | 867.00    |
| 111100      | 483725   | 03/23/17 | 1894   | PSJA FOOD NUTRITION | 19911117711000 | 649700 | PO TO PAY FOR DROPP | 0.00      | 2.25      |
| 111100      | 483725   | 03/23/17 | 1894   | PSJA FOOD NUTRITION | 19911117711000 | 649700 | PO TO PAY FOR DROPP | 0.00      | 3.75      |
| 111100      | 483725   | 03/23/17 | 1894   | PSJA FOOD NUTRITION | 19923116799000 | 649700 | PAY FOR ICE USED FO | 0.00      | 5.00      |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 11.00     |
| 111100      | 483728   | 03/23/17 | 1912   | PSJA PRINT SHOP ACC | 19923003799000 | 629900 | BUSINESS CARDS:     | 0.00      | 90.00     |
| 111100      | 483728   | 03/23/17 | 1912   | PSJA PRINT SHOP ACC | 19911001711000 | 629900 | PRINTING OF STUDY G | 0.00      | 50.00     |



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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER     | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|--------------------|--------|---------------------|-----------|----------|
| 111100      | 483728   | 03/23/17 | 1912   | PSJA PRINT SHOP     | ACC 19931003799000 | 629900 | 500 SETS OF 3-PARTS | 0.00      | 70.00    |
| 111100      | 483728   | 03/23/17 | 1912   | PSJA PRINT SHOP     | ACC 199138727990TE | 629900 | INVOICE 8047        | 0.00      | 382.50   |
| 111100      | 483728   | 03/23/17 | 1912   | PSJA PRINT SHOP     | ACC 199138727990TE | 629900 | INVOICE 8001        | 0.00      | 55.20    |
| 111100      | 483728   | 03/23/17 | 1912   | PSJA PRINT SHOP     | ACC 199138727990TE | 629900 | INVOICE 8000        | 0.00      | 13.65    |
| 111100      | 483728   | 03/23/17 | 1912   | PSJA PRINT SHOP     | ACC 199138727990TE | 629900 | INVOICE 7969        | 0.00      | 17.90    |
| 111100      | 483728   | 03/23/17 | 1912   | PSJA PRINT SHOP     | ACC 199138727990TE | 629900 | INVOICE 7905        | 0.00      | 3.65     |
| 111100      | 483728   | 03/23/17 | 1912   | PSJA PRINT SHOP     | ACC 19923112799000 | 629900 | TARDY / ARRIVAL BOO | 0.00      | 267.00   |
| TOTAL CHECK |          |          |        |                     |                    |        |                     | 0.00      | 949.90   |
| 111100      | 483729   | 03/23/17 | 32189  | PSJA RAUL YZAGUIRRE | 19936044799UJL     | 641200 | REGISTRATION FEE FO | 0.00      | 185.00   |
| 111100      | 483732   | 03/23/17 | 28785  | PSJA SOUTHWEST HIGH | 199110037110RO     | 649900 | PORTION FOR PSJA NO | 0.00      | 870.00   |
| 111100      | 483738   | 03/23/17 | 2933   | REBECCA A LUNA      | 199238727990ED     | 641100 | NATIONAL ACADEMY OF | 0.00      | 50.00    |
| 111100      | 483741   | 03/23/17 | 19910  | RIDGE EYE CLINIC &  | 199338697990DN     | 621900 | OPEN PO FOR EYE EX  | 0.00      | 90.00    |
| 111100      | 483752   | 03/23/17 | 24591  | S & S WORLDWIDE, IN | 199111127110PE     | 639900 | ITEM# W9075 CLASSIC | 0.00      | 116.55   |
| 111100      | 483752   | 03/23/17 | 24591  | S & S WORLDWIDE, IN | 199111127110PE     | 639900 | # W10394 AUTOMATIC  | 0.00      | 104.04   |
| 111100      | 483752   | 03/23/17 | 24591  | S & S WORLDWIDE, IN | 199111127110PE     | 639900 | #W9131 SKILL BUILDE | 0.00      | 248.13   |
| 111100      | 483752   | 03/23/17 | 24591  | S & S WORLDWIDE, IN | 199111127110PE     | 639900 | #W12428 TEAM BUCKET | 0.00      | 67.95    |
| 111100      | 483752   | 03/23/17 | 24591  | S & S WORLDWIDE, IN | 199111127110PE     | 639900 | #W10455 POWER CROSS | 0.00      | 90.88    |
| 111100      | 483752   | 03/23/17 | 24591  | S & S WORLDWIDE, IN | 199111127110PE     | 639900 | #W6074 SCOOTER STAC | 0.00      | 17.85    |
| TOTAL CHECK |          |          |        |                     |                    |        |                     | 0.00      | 645.40   |
| 111100      | 483754   | 03/23/17 | 2137   | SAFETY-KLEEN CORP.  | 19934945799000     | 624900 | PURCHASE ORDER ANNU | 0.00      | 1,322.00 |
| 111100      | 483756   | 03/23/17 | 31144  | SAM'S CLUB-BILINGUA | 199218727990ED     | 649700 | INVOICE#6931        | 0.00      | 83.15    |
| 111100      | 483757   | 03/23/17 | 30983  | SAM'S CLUB-CURR/INS | 199138727990E1     | 649700 | SNACKS FOR TEACHER  | 0.00      | 309.95   |
| 111100      | 483757   | 03/23/17 | 30983  | SAM'S CLUB-CURR/INS | 199138727990E1     | 639900 | SUPPLIES PAPER CUPS | 0.00      | 31.24    |
| TOTAL CHECK |          |          |        |                     |                    |        |                     | 0.00      | 341.19   |
| 111100      | 483758   | 03/23/17 | 32773  | SAM'S CLUB-GIFTED & | 19936872799UJL     | 649700 | TO PURCHASE WATER,  | 0.00      | 65.76    |
| 111100      | 483758   | 03/23/17 | 32773  | SAM'S CLUB-GIFTED & | 19936872799UJL     | 649700 | TO PURCHASE WATER,  | 0.00      | 236.96   |
| TOTAL CHECK |          |          |        |                     |                    |        |                     | 0.00      | 302.72   |
| 111100      | 483759   | 03/23/17 | 23413  | SAM'S CLUB-PSJA HIG | 19923001799000     | 639900 | ITEM#162528S SERTA  | 0.00      | 99.88    |
| 111100      | 483760   | 03/23/17 | 33061  | SAM'S CLUB-PSJA MEM | 19911002711000     | 649700 | DRINKS AND SNACKS F | 0.00      | 39.96    |
| 111100      | 483760   | 03/23/17 | 33061  | SAM'S CLUB-PSJA MEM | 19931002799000     | 649700 | DRINKS FOR BENCHMAR | 0.00      | 171.04   |
| 111100      | 483760   | 03/23/17 | 33061  | SAM'S CLUB-PSJA MEM | 19923002799000     | 649900 | UTENSILS, NAPKINS,  | 0.00      | 46.49    |
| TOTAL CHECK |          |          |        |                     |                    |        |                     | 0.00      | 257.49   |
| 111100      | 483762   | 03/23/17 | 30845  | SAM'S CLUB-SANTOS L | 19911121711000     | 649700 | STUDENT INCENTIVE I | 0.00      | 302.04   |
| 111100      | 483764   | 03/23/17 | 21783  | SANTEX TRUCK CENTER | 19934945799000     | 631903 | OPEN PURCHASE ORDER | 0.00      | 69.07    |
| 111100      | 483764   | 03/23/17 | 21783  | SANTEX TRUCK CENTER | 19934945799000     | 631903 | OPEN PURCHASE ORDER | 0.00      | 321.44   |
| 111100      | 483764   | 03/23/17 | 21783  | SANTEX TRUCK CENTER | 19934945799000     | 631903 | OPEN PURCHASE ORDER | 0.00      | 94.72    |
| 111100      | 483764   | 03/23/17 | 21783  | SANTEX TRUCK CENTER | 19934945799000     | 631903 | OPEN PURCHASE ORDER | 0.00      | 90.82    |
| 111100      | 483764   | 03/23/17 | 21783  | SANTEX TRUCK CENTER | 19934945799000     | 631903 | OPEN PURCHASE ORDER | 0.00      | 80.00    |
| 111100      | 483764   | 03/23/17 | 21783  | SANTEX TRUCK CENTER | 19934945799000     | 631903 | OPEN PURCHASE ORDER | 0.00      | 37.11    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 483764   | 03/23/17 | 21783  | SANTEX TRUCK CENTER | 19934945799000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 73.96     |
| 111100      | 483764   | 03/23/17 | 21783  | SANTEX TRUCK CENTER | 19934945799000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 195.00    |
| 111100      | 483764   | 03/23/17 | 21783  | SANTEX TRUCK CENTER | 19934945799000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 358.79    |
| 111100      | 483764   | 03/23/17 | 21783  | SANTEX TRUCK CENTER | 19934945799000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 222.07    |
| 111100      | 483764   | 03/23/17 | 21783  | SANTEX TRUCK CENTER | 19934945799000 | 624900 | OPEN PURCHASE ORDER | 0.00      | 201.41    |
| 111100      | 483764   | 03/23/17 | 21783  | SANTEX TRUCK CENTER | 19934945799000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 198.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,942.39  |
| 111100      | 483765   | 03/23/17 | 26828  | SCANTRON CORPORATIO | 199318727990TE | 633900 | REFERENCE # MUPN-AJ | 0.00      | 223.01    |
| 111100      | 483768   | 03/23/17 | 2158   | SCHOOL SPECIALTY    | 199            | 131100 | GOJO HAND CLEANER,  | 0.00      | 789.00    |
| 111100      | 483768   | 03/23/17 | 2158   | SCHOOL SPECIALTY    | 199            | 131100 | WHITE MULTIPURPOSE  | 0.00      | 5,067.60  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 5,856.60  |
| 111100      | 483769   | 03/23/17 | 29887  | SERGIO ADRIAN GONZA | 199537357990CP | 641150 | TSUN CONF., APRIL 9 | 0.00      | 68.00     |
| 111100      | 483780   | 03/23/17 | 7954   | SOUTHWEST STRINGS   | 199110077110MU | 639954 | #H414MT - D'ADDARIO | 0.00      | 30.20     |
| 111100      | 483780   | 03/23/17 | 7954   | SOUTHWEST STRINGS   | 199110077110MU | 639954 | #H413MT - D'ADDARIO | 0.00      | 24.80     |
| 111100      | 483780   | 03/23/17 | 7954   | SOUTHWEST STRINGS   | 199110077110MU | 639954 | #H410MST - D'ADDARI | 0.00      | 92.60     |
| 111100      | 483780   | 03/23/17 | 7954   | SOUTHWEST STRINGS   | 199110077110MU | 639954 | #H353MF - D'ADDARIO | 0.00      | 29.20     |
| 111100      | 483780   | 03/23/17 | 7954   | SOUTHWEST STRINGS   | 199110077110MU | 639954 | #H354MF - D'ADDARIO | 0.00      | 36.00     |
| 111100      | 483780   | 03/23/17 | 7954   | SOUTHWEST STRINGS   | 199110077110MU | 639954 | #H350MSG-P - D'ADDA | 0.00      | 262.50    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 475.30    |
| 111100      | 483785   | 03/23/17 | 2217   | STANDARD STATIONERY | 199            | 131100 | GREEN BUTCHER PAPER | 0.00      | 3,102.00  |
| 111100      | 483785   | 03/23/17 | 2217   | STANDARD STATIONERY | 199            | 131100 | YELLOW BUTCHER PAPE | 0.00      | 1,950.60  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 5,052.60  |
| 111100      | 483791   | 03/23/17 | 14603  | TASB                | 19941702799000 | 649500 | \$11,000.00 INVOICE | 0.00      | 11,000.00 |
| 111100      | 483792   | 03/23/17 | 2248   | TASBO/TX. ASSO. OF  | 199417357990BS | 649500 | INSTITUTIONAL MEMBE | 0.00      | 150.00    |
| 111100      | 483796   | 03/23/17 | 6407   | TEXAS DEPT. OF PUBL | 199417337990HR | 629900 | INVOICE NO. CRS-201 | 0.00      | 49.00     |
| 111100      | 483796   | 03/23/17 | 6407   | TEXAS DEPT. OF PUBL | 199417337990HR | 629900 | INVOICE NO. CRS-201 | 0.00      | 41.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 90.00     |
| 111100      | 483797   | 03/23/17 | 29130  | TEXAS FACILITIES CO | 199519367990MO | 664100 | FORD E-350 SUPER DU | 0.00      | 2,900.00  |
| 111100      | 483801   | 03/23/17 | 13449  | TEXAS LIBRARY ASSOC | 19912044799000 | 641100 | REGISTRATION FEE FO | 0.00      | 514.00    |
| 111100      | 483801   | 03/23/17 | 13449  | TEXAS LIBRARY ASSOC | 199120017990LI | 641100 | REGISTRATION FEES F | 0.00      | 290.00    |
| 111100      | 483801   | 03/23/17 | 13449  | TEXAS LIBRARY ASSOC | 199121207990LI | 641100 | TEXAS LIBRARIAN CON | 0.00      | 203.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,007.00  |
| 111100      | 483802   | 03/23/17 | 24662  | TEXAS SCHOOL ADM. L | 199417337990HR | 639900 | TEXAS DOCUMENTATION | 0.00      | 59.50     |
| 111100      | 483805   | 03/23/17 | 23823  | TEXAS STATE UNIVERS | 199417357990BS | 649900 | ORDER #311094       | 0.00      | 330.00    |
| 111100      | 483809   | 03/23/17 | 28760  | TOSHIBA BUSINESS SO | 19911101711000 | 626900 | MAR BILLING         | 0.00      | 474.68    |
| 111100      | 483811   | 03/23/17 | 17937  | TRI-COUNTY COMMUNIC | 199519367990MO | 624905 | MONTHLY SERVICE FEE | 0.00      | 400.00    |
| 111100      | 483811   | 03/23/17 | 17937  | TRI-COUNTY COMMUNIC | 199528697990SC | 625601 | MONTHLY SMR BILLING | 0.00      | 50.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 450.00    |

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ACCOUNTING PERIOD: 8/17

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 483812   | 03/23/17 | 30985  | TRINITY MEP ENGINEE | 199519367990MO | 629900 | PAY AS PER INVOICE# | 0.00      | 11,250.00 |
| 111100      | 483813   | 03/23/17 | 29783  | TROPHY HOUSE THE    | 19936872799UJL | 639900 | 2 " 1ST PLACE MEDAL | 0.00      | 231.00    |
| 111100      | 483813   | 03/23/17 | 29783  | TROPHY HOUSE THE    | 19936872799UJL | 639900 | 2" 2ND PLACE MEDALS | 0.00      | 231.00    |
| 111100      | 483813   | 03/23/17 | 29783  | TROPHY HOUSE THE    | 19936872799UJL | 639900 | 2" 3RD PLACE MEDALS | 0.00      | 231.00    |
| 111100      | 483813   | 03/23/17 | 29783  | TROPHY HOUSE THE    | 19936872799UJL | 639900 | 2" 4TH PLACE MEDALS | 0.00      | 231.00    |
| 111100      | 483813   | 03/23/17 | 29783  | TROPHY HOUSE THE    | 19936872799UJL | 639900 | 5TH PLACE RIBBONS   | 0.00      | 168.00    |
| 111100      | 483813   | 03/23/17 | 29783  | TROPHY HOUSE THE    | 19936872799UJL | 639900 | 6TH PLACE RIBBONS   | 0.00      | 168.00    |
| 111100      | 483813   | 03/23/17 | 29783  | TROPHY HOUSE THE    | 19936872799UJL | 639900 | 15 " GOLD CUP TROPH | 0.00      | 60.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,320.00  |
| 111100      | 483814   | 03/23/17 | 28358  | TSUN                | 199538017990DP | 641100 | 2017 TSUN CONFERENC | 0.00      | 350.00    |
| 111100      | 483814   | 03/23/17 | 28358  | TSUN                | 199538017990DP | 641100 | 2017 TSUN CONFERENC | 0.00      | 350.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 700.00    |
| 111100      | 483817   | 03/23/17 | 25040  | UNCLE ROY'S BBQ     | 199218727990SS | 649700 | LUNCH FOR MIDDLE SC | 0.00      | 105.00    |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 29.04     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 23.34     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 6.75      |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 19.05     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 43.65     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 20.70     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 34.80     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 16.20     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 9.90      |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 29.10     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 5.40      |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 5.40      |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 19.26     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 33.90     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 6.82      |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 27.96     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 64.95     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 30.80     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 26.85     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 33.06     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 29.70     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 12.46     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 59.10     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 6.48      |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 20.25     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 9.00      |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 47.85     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 54.45     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 107.10    |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 32.08     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 31.56     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 43.98     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 42.90     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 25.50     |

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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME      | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|-----------|----------------|--------|---------------------|-----------|--------|
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 24.90  |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 55.20  |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 27.36  |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 43.68  |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 28.50  |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 38.40  |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 24.90  |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 35.19  |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 11.70  |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 32.37  |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 24.90  |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 22.80  |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 24.00  |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 35.40  |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 43.65  |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 46.26  |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 76.50  |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 11.70  |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 15.75  |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 38.67  |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 6.12   |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 5.24   |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 2.70   |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 34.26  |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 61.20  |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 40.96  |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 31.30  |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 29.04  |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 23.34  |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 6.75   |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 19.05  |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 43.65  |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 20.70  |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 16.20  |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 9.90   |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 29.10  |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 5.40   |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 5.40   |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 19.26  |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 33.90  |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 6.82   |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 27.96  |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 64.95  |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 30.80  |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 26.85  |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 33.06  |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 29.70  |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 12.46  |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 59.10  |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 6.48   |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 20.25  |
| 111100    | 483823   | 03/23/17 | 2350   | UNI FIRST | 199519367990MO | 629900 | MOP CLEANING SERVIC | 0.00      | 9.00   |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|-----------|
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC  | 0.00      | 47.85     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC  | 0.00      | 54.45     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC  | 0.00      | 107.10    |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC  | 0.00      | 32.08     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC  | 0.00      | 31.56     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC  | 0.00      | 43.98     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC  | 0.00      | 42.90     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC  | 0.00      | 25.50     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC  | 0.00      | 24.90     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC  | 0.00      | 55.20     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC  | 0.00      | 27.36     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC  | 0.00      | 43.68     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC  | 0.00      | 28.50     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC  | 0.00      | 38.40     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC  | 0.00      | 24.90     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC  | 0.00      | 35.19     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC  | 0.00      | 11.70     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC  | 0.00      | 32.37     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC  | 0.00      | 24.90     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC  | 0.00      | 22.80     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC  | 0.00      | 24.00     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC  | 0.00      | 35.40     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC  | 0.00      | 43.65     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC  | 0.00      | 46.26     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC  | 0.00      | 76.50     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC  | 0.00      | 11.70     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC  | 0.00      | 15.75     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC  | 0.00      | 38.67     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC  | 0.00      | 6.12      |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC  | 0.00      | 5.24      |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC  | 0.00      | 2.70      |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC  | 0.00      | 40.96     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC  | 0.00      | 31.30     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC  | 0.00      | 34.26     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC  | 0.00      | 61.20     |
| 111100      | 483823   | 03/23/17 | 2350   | UNI FIRST           | 199519367990MO | 629900 | MOP CLEANING SERVIC  | 0.00      | 34.80     |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 3,705.90  |
| 111100      | 483832   | 03/23/17 | 32072  | UNIVERSITY OF TEXAS | 199118727990CC | 641200 | AS PER ATTACHED INV  | 0.00      | 3,750.00  |
| 111100      | 483843   | 03/23/17 | 31118  | VERA A BODA         | 199218727990AA | 641100 | TAXI REIMBURSEMENT   | 0.00      | 211.86    |
| 111100      | 483844   | 03/23/17 | 33039  | VERITIV OPERATING C | 199            | 131100 | COPIER PAPER COMET   | 0.00      | 18,841.20 |
| 111100      | 483844   | 03/23/17 | 33039  | VERITIV OPERATING C | 199            | 131100 | COPIER PAPER 8 1/2"  | 0.00      | 18,841.20 |
| 111100      | 483844   | 03/23/17 | 33039  | VERITIV OPERATING C | 199            | 131100 | SHIPPING             | 0.00      | 600.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 38,282.40 |
| 111100      | 483845   | 03/23/17 | 29690  | VERIZON WIRELESS    | 19913872799TSR | 629900 | P.O. TO PURCHASE WI  | 0.00      | 80.23     |
| 111100      | 483846   | 03/23/17 | 29690  | VERIZON WIRELESS    | 199538017990DP | 629900 | RENEWAL OF EXISTING  | 0.00      | 75.98     |
| 111100      | 483847   | 03/23/17 | 29690  | VERIZON WIRELESS    | 199519357990EM | 629900 | 2-4G \$38.10 UNLIMIT | 0.00      | 76.08     |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 483849   | 03/23/17 | 29690  | VERIZON WIRELESS    | 19911131711000 | 629900 | P.O. TO PURCHASE 3  | 0.00      | 151.96   |
| 111100      | 483850   | 03/23/17 | 29690  | VERIZON WIRELESS    | 19921872799001 | 629900 | 4G UNLIMITED MOBILE | 0.00      | 37.99    |
| 111100      | 483851   | 03/23/17 | 29690  | VERIZON WIRELESS    | 199338697990HS | 629900 | RENEWAL SERVICES FO | 0.00      | 37.99    |
| 111100      | 483852   | 03/23/17 | 29690  | VERIZON WIRELESS    | 19911131711000 | 629900 | P.O. TO PAY WIFI AI | 0.00      | 205.75   |
| 111100      | 483853   | 03/23/17 | 29690  | VERIZON WIRELESS    | 19921801799TEK | 629900 | MOBILE BROADBAND PL | 0.00      | 379.90   |
| 111100      | 483854   | 03/23/17 | 29690  | VERIZON WIRELESS    | 199328697990PA | 629900 | SERVICES CHARGES 15 | 0.00      | 151.96   |
| 111100      | 483859   | 03/23/17 | 2415   | WAL-MART #397       | 19961009799000 | 649700 | OPEN PO FOR WALMART | 0.00      | 70.68    |
| 111100      | 483862   | 03/23/17 | 2443   | WHATABURGER GENERAL | 19931002799000 | 649700 | MEALS-BENCHMARCK TE | 0.00      | 59.35    |
| 111100      | 483864   | 03/23/17 | 27127  | WORLD WIDE IMAGING  | 19911044711000 | 639900 | 2044315304 - OKIDAT | 0.00      | 511.00   |
| 111100      | 483864   | 03/23/17 | 27127  | WORLD WIDE IMAGING  | 19911044711000 | 639900 | 2044315303 - OKI C6 | 0.00      | 495.00   |
| 111100      | 483864   | 03/23/17 | 27127  | WORLD WIDE IMAGING  | 19911044711000 | 639900 | 2044315302 - OKI C6 | 0.00      | 495.00   |
| 111100      | 483864   | 03/23/17 | 27127  | WORLD WIDE IMAGING  | 19911044711000 | 639900 | 2044315301 - OKI C6 | 0.00      | 495.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,996.00 |
| 111100      | 483870   | 03/23/17 | 24767  | YVONNE YVETTE GOMEZ | 19913119799000 | 641100 | REIMBURSEMENT FOR H | 0.00      | 30.00    |
| 111100      | 483870   | 03/23/17 | 24767  | YVONNE YVETTE GOMEZ | 19913119799000 | 641100 | REIMBURSEMENT FOR H | 0.00      | 70.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 100.00   |
| 111100      | 483877   | 03/30/17 | 28314  | 1ST FP SERVICES, LL | 199519367990MO | 629900 | FIRE SPRINKLER INSP | 0.00      | 750.00   |
| 111100      | 483877   | 03/30/17 | 28314  | 1ST FP SERVICES, LL | 199519367990MO | 629900 | FIRE SPRINKLER INSP | 0.00      | 150.00   |
| 111100      | 483877   | 03/30/17 | 28314  | 1ST FP SERVICES, LL | 199519367990MO | 629900 | FIRE SPRINKLER INSP | 0.00      | 300.00   |
| 111100      | 483877   | 03/30/17 | 28314  | 1ST FP SERVICES, LL | 199519367990MO | 629900 | FIRE SPRINKLER INSP | 0.00      | 300.00   |
| 111100      | 483877   | 03/30/17 | 28314  | 1ST FP SERVICES, LL | 199519367990MO | 629900 | FIRE SPRINKLER INSP | 0.00      | 300.00   |
| 111100      | 483877   | 03/30/17 | 28314  | 1ST FP SERVICES, LL | 199519367990MO | 629900 | FIRE SPRINKLER INSP | 0.00      | 300.00   |
| 111100      | 483877   | 03/30/17 | 28314  | 1ST FP SERVICES, LL | 199519367990MO | 629900 | FIRE SPRINKLER INSP | 0.00      | 750.00   |
| 111100      | 483877   | 03/30/17 | 28314  | 1ST FP SERVICES, LL | 199519367990MO | 629900 | FIRE SPRINKLER INSP | 0.00      | 300.00   |
| 111100      | 483877   | 03/30/17 | 28314  | 1ST FP SERVICES, LL | 199519367990MO | 629900 | FIRE SPRINKLER INSP | 0.00      | 450.00   |
| 111100      | 483877   | 03/30/17 | 28314  | 1ST FP SERVICES, LL | 199519367990MO | 629900 | FIRE SPRINKLER INSP | 0.00      | 600.00   |
| 111100      | 483877   | 03/30/17 | 28314  | 1ST FP SERVICES, LL | 199519367990MO | 629900 | FIRE SPRINKLER INSP | 0.00      | 450.00   |
| 111100      | 483877   | 03/30/17 | 28314  | 1ST FP SERVICES, LL | 199519367990MO | 629900 | FIRE SPRINKLER INSP | 0.00      | 650.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 5,000.00 |
| 111100      | 483878   | 03/30/17 | 16150  | AAA CUSTOM & ELECTR | 19911002711000 | 624900 | MAINTENANCE FOR MAR | 0.00      | 61.00    |
| 111100      | 483878   | 03/30/17 | 16150  | AAA CUSTOM & ELECTR | 19911118711000 | 624900 | AGREEMENT #22446-MA | 0.00      | 61.00    |
| 111100      | 483878   | 03/30/17 | 16150  | AAA CUSTOM & ELECTR | 19911120711000 | 624900 | MAINTENANCE ON MARQ | 0.00      | 61.00    |
| 111100      | 483878   | 03/30/17 | 16150  | AAA CUSTOM & ELECTR | 19911118711000 | 624900 | AGREEMENT # 22446-M | 0.00      | 61.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 244.00   |
| 111100      | 483879   | 03/30/17 | 2964   | ACET                | 199417357990BS | 641100 | O. CARRIAGA ATTENDI | 0.00      | 365.00   |
| 111100      | 483881   | 03/30/17 | 29731  | ADORAMA, INC        | 199519367990MO | 639900 | MINI PORTATBLE HARD | 0.00      | 84.10    |
| 111100      | 483882   | 03/30/17 | 19837  | ADVANCE DOOR SERVIC | 199519367990MO | 631701 | OPEN PO TO BUY DOOR | 0.00      | 240.00   |
| 111100      | 483882   | 03/30/17 | 19837  | ADVANCE DOOR SERVIC | 199519367990MO | 631701 | OPEN PO TO BUY DOOR | 0.00      | 130.00   |

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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      | 370.00    |
| 111100      | 483883   | 03/30/17 | 28372  | AFP INDUSTRIES, INC | 199            | 131100 | GARBAGE CANS 20 GAL | 0.00      | 1,941.12  |
| 111100      | 483883   | 03/30/17 | 28372  | AFP INDUSTRIES, INC | 199            | 131100 | LOBBY DUST PANS, IM | 0.00      | 588.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,529.12  |
| 111100      | 483889   | 03/30/17 | 26331  | ALLIANCE SPECIALIZE | 199519367990MO | 629900 | PURCHASE ORDER FOR  | 0.00      | 213.00    |
| 111100      | 483889   | 03/30/17 | 26331  | ALLIANCE SPECIALIZE | 199519367990MO | 629900 | PURCHASE ORDER FOR  | 0.00      | 459.25    |
| 111100      | 483889   | 03/30/17 | 26331  | ALLIANCE SPECIALIZE | 199519367990MO | 629900 | PURCHASE ORDER FOR  | 0.00      | 100.00    |
| 111100      | 483889   | 03/30/17 | 26331  | ALLIANCE SPECIALIZE | 199519367990MO | 629900 | PURCHASE ORDER FOR  | 0.00      | 159.40    |
| 111100      | 483889   | 03/30/17 | 26331  | ALLIANCE SPECIALIZE | 199519367990MO | 629900 | PURCHASE ORDER FOR  | 0.00      | 600.00    |
| 111100      | 483889   | 03/30/17 | 26331  | ALLIANCE SPECIALIZE | 199519367990MO | 629900 | PURCHASE ORDER FOR  | 0.00      | 1,374.25  |
| 111100      | 483889   | 03/30/17 | 26331  | ALLIANCE SPECIALIZE | 199519367990MO | 629900 | PURCHASE ORDER FOR  | 0.00      | 300.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,205.90  |
| 111100      | 483895   | 03/30/17 | 31563  | AMERICAN INDUSTRIAL | 199510447990MO | 624900 | 06-75-3150- 1/4 - 2 | 0.00      | 7.99      |
| 111100      | 483895   | 03/30/17 | 31563  | AMERICAN INDUSTRIAL | 199510447990MO | 624900 | 48-66-1355 - 1/2" C | 0.00      | 89.99     |
| 111100      | 483895   | 03/30/17 | 31563  | AMERICAN INDUSTRIAL | 199510447990MO | 624900 | MSS - MISC. SHOP SU | 0.00      | 12.50     |
| 111100      | 483895   | 03/30/17 | 31563  | AMERICAN INDUSTRIAL | 199510447990MO | 624900 | LABOR - LABOR TO RE | 0.00      | 45.00     |
| 111100      | 483895   | 03/30/17 | 31563  | AMERICAN INDUSTRIAL | 199            | 131100 | DRYWALL SCREWS #6X1 | 0.00      | 43.53     |
| 111100      | 483895   | 03/30/17 | 31563  | AMERICAN INDUSTRIAL | 199            | 131100 | DRYWALL SCREWS #6X1 | 0.00      | 34.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 233.01    |
| 111100      | 483896   | 03/30/17 | 33107  | AMISTAD WHOLESALE F | 19923047799000 | 639900 | TO PURCHASE PLASTIC | 0.00      | 73.55     |
| 111100      | 483896   | 03/30/17 | 33107  | AMISTAD WHOLESALE F | 19923047799000 | 639900 | TO PURCHASE PLASTIC | 0.00      | 43.65     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 117.20    |
| 111100      | 483900   | 03/30/17 | 29888  | ANNEL PENA          | 199538017990DP | 641100 | TSUN CONFERENCE, AP | 0.00      | 44.00     |
| 111100      | 483907   | 03/30/17 | 1194   | AUDIO VISUAL AIDS C | 19912117799000 | 639800 | PO TO PURCHASE 2 IT | 0.00      | 392.00    |
| 111100      | 483907   | 03/30/17 | 1194   | AUDIO VISUAL AIDS C | 199138727990DY | 639800 | DOCUMENT READER-AVE | 0.00      | 389.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 781.00    |
| 111100      | 483910   | 03/30/17 | 30323  | AUTOMATED LOGIC CON | 199519357990EM | 624900 | PART # ZN341        | 0.00      | 1,780.00  |
| 111100      | 483910   | 03/30/17 | 30323  | AUTOMATED LOGIC CON | 199519357990EM | 624900 | PART # ZN141        | 0.00      | 840.00    |
| 111100      | 483910   | 03/30/17 | 30323  | AUTOMATED LOGIC CON | 199519357990EM | 624900 | AUTOMATED LOGIC SER | 0.00      | 25,376.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 27,996.00 |
| 111100      | 483913   | 03/30/17 | 22046  | BARNES & NOBLE      | 199128727990LI | 632900 | AMONG THE BARONS    | 0.00      | 28.78     |
| 111100      | 483913   | 03/30/17 | 22046  | BARNES & NOBLE      | 199128727990LI | 632900 | AMONG THE BETRAYED  | 0.00      | 28.78     |
| 111100      | 483913   | 03/30/17 | 22046  | BARNES & NOBLE      | 199128727990LI | 632900 | AMONG THE BRAVE     | 0.00      | 28.78     |
| 111100      | 483913   | 03/30/17 | 22046  | BARNES & NOBLE      | 199128727990LI | 632900 | AMONG THE ENEMY     | 0.00      | 28.78     |
| 111100      | 483913   | 03/30/17 | 22046  | BARNES & NOBLE      | 199128727990LI | 632900 | AMONG THE FREE      | 0.00      | 28.78     |
| 111100      | 483913   | 03/30/17 | 22046  | BARNES & NOBLE      | 199128727990LI | 632900 | AMONG THE HIDDEN    | 0.00      | 28.78     |
| 111100      | 483913   | 03/30/17 | 22046  | BARNES & NOBLE      | 199128727990LI | 632900 | AMONG THE IMPOSTORS | 0.00      | 28.78     |
| 111100      | 483913   | 03/30/17 | 22046  | BARNES & NOBLE      | 199128727990LI | 632900 | BEAUTY OF DARKNESS  | 0.00      | 15.19     |
| 111100      | 483913   | 03/30/17 | 22046  | BARNES & NOBLE      | 199128727990LI | 632900 | DON QUIXOTE DE LA M | 0.00      | 7.96      |
| 111100      | 483913   | 03/30/17 | 22046  | BARNES & NOBLE      | 199128727990LI | 632900 | KING'S CAGE         | 0.00      | 15.99     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 240.60    |
| 111100      | 483914   | 03/30/17 | 29870  | BELINDA A LIZCANO   | 19931043799000 | 641100 | PER DIEM FOR BELIND | 0.00      | 16.00     |
| 111100      | 483914   | 03/30/17 | 29870  | BELINDA A LIZCANO   | 19931043799000 | 641100 | LUNCH FOR 2 DAYS    | 0.00      | 24.00     |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 483914   | 03/30/17 | 29870  | BELINDA A LIZCANO   | 19931043799000 | 641100 | DINNER FOR 1 DAY    | 0.00      | 16.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 56.00    |
| 111100      | 483918   | 03/30/17 | 3875   | BEST BUY            | 199118727110MU | 639953 | USB FLASH DRIVES FO | 0.00      | 199.50   |
| 111100      | 483918   | 03/30/17 | 3875   | BEST BUY            | 199118727110MU | 639953 | SHIPPING            | 0.00      | 30.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 229.50   |
| 111100      | 483924   | 03/30/17 | 15409  | BRIGGS EQUIPMENT    | 199519367990MO | 626900 | SCISSOR LIFT 26'    | 0.00      | 648.00   |
| 111100      | 483929   | 03/30/17 | 30789  | BSN SPORTS, INC.    | 199110447110PE | 639900 | NKFT0270 - NIKE VAP | 0.00      | 225.00   |
| 111100      | 483929   | 03/30/17 | 30789  | BSN SPORTS, INC.    | 199110447110PE | 639900 | MCX6000X - MAC MENS | 0.00      | 112.50   |
| 111100      | 483929   | 03/30/17 | 30789  | BSN SPORTS, INC.    | 199110447110PE | 639900 | MCX6285X - MAC 28.5 | 0.00      | 112.50   |
| 111100      | 483929   | 03/30/17 | 30789  | BSN SPORTS, INC.    | 199110447110PE | 639900 | MCVL20WH - MAC XL20 | 0.00      | 198.00   |
| 111100      | 483929   | 03/30/17 | 30789  | BSN SPORTS, INC.    | 199110447110PE | 639900 | 1310122 - WILSON MA | 0.00      | 351.00   |
| 111100      | 483929   | 03/30/17 | 30789  | BSN SPORTS, INC.    | 19911112711000 | 639500 | AS PER QUOTE# 20884 | 0.00      | 634.49   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,633.49 |
| 111100      | 483930   | 03/30/17 | 1258   | BURTON AUTO SUPPLY, | 199519367990MO | 624901 | EXHAUST REPAIR LB-L | 0.00      | 250.00   |
| 111100      | 483930   | 03/30/17 | 1258   | BURTON AUTO SUPPLY, | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 500.00   |
| 111100      | 483930   | 03/30/17 | 1258   | BURTON AUTO SUPPLY, | 199519367990MO | 631602 | OPEN PURCHASE ORDER | 0.00      | 23.42    |
| 111100      | 483930   | 03/30/17 | 1258   | BURTON AUTO SUPPLY, | 199519367990MO | 631602 | OPEN PURCHASE ORDER | 0.00      | 28.04    |
| 111100      | 483930   | 03/30/17 | 1258   | BURTON AUTO SUPPLY, | 199519367990MO | 631602 | OPEN PURCHASE ORDER | 0.00      | 59.88    |
| 111100      | 483930   | 03/30/17 | 1258   | BURTON AUTO SUPPLY, | 199519367990MO | 631602 | OPEN PURCHASE ORDER | 0.00      | 28.29    |
| 111100      | 483930   | 03/30/17 | 1258   | BURTON AUTO SUPPLY, | 199519367990MO | 631602 | OPEN PURCHASE ORDER | 0.00      | 35.98    |
| 111100      | 483930   | 03/30/17 | 1258   | BURTON AUTO SUPPLY, | 199519367990MO | 631602 | OPEN PURCHASE ORDER | 0.00      | 19.24    |
| 111100      | 483930   | 03/30/17 | 1258   | BURTON AUTO SUPPLY, | 199519367990MO | 631602 | OPEN PURCHASE ORDER | 0.00      | 40.44    |
| 111100      | 483930   | 03/30/17 | 1258   | BURTON AUTO SUPPLY, | 199519367990MO | 631602 | OPEN PURCHASE ORDER | 0.00      | 109.38   |
| 111100      | 483930   | 03/30/17 | 1258   | BURTON AUTO SUPPLY, | 199519367990MO | 631602 | OPEN PURCHASE ORDER | 0.00      | 54.25    |
| 111100      | 483930   | 03/30/17 | 1258   | BURTON AUTO SUPPLY, | 199519367990MO | 631602 | OPEN PURCHASE ORDER | 0.00      | 95.25    |
| 111100      | 483930   | 03/30/17 | 1258   | BURTON AUTO SUPPLY, | 199519367990MO | 631602 | 5GL HYDRAULIC OIL   | 0.00      | 41.75    |
| 111100      | 483930   | 03/30/17 | 1258   | BURTON AUTO SUPPLY, | 19934945799000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 499.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,784.92 |
| 111100      | 483931   | 03/30/17 | 30295  | BUSH SUPPLY         | 199519367990MO | 631700 | LIGHT LENSSES       | 0.00      | 996.60   |
| 111100      | 483931   | 03/30/17 | 30295  | BUSH SUPPLY         | 199519367990MO | 631700 | RELAY L30 30ANC RE  | 0.00      | 680.85   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,677.45 |
| 111100      | 483932   | 03/30/17 | 18266  | C.B. AUTO GLASS     | 199519367990MO | 624901 | WINDOW GLASS FOR M- | 0.00      | 150.00   |
| 111100      | 483932   | 03/30/17 | 18266  | C.B. AUTO GLASS     | 199519367990MO | 624901 | REPLACEMENT OF 2010 | 0.00      | 185.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 335.00   |
| 111100      | 483934   | 03/30/17 | 1271   | CAMCO WHEEL & AXLE  | 199519367990MO | 631602 | PARTS FOR M-22      | 0.00      | 1,127.92 |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 19911124711000 | 626900 | 36 MONTH STATE CONT | 0.00      | 243.63   |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 19911124711000 | 626900 | 36 MONTH STATE CONT | 0.00      | 243.63   |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 19911124711000 | 626900 | 36 MONTH STATE CONT | 0.00      | 243.63   |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 19911124711000 | 626900 | 36 MONTH STATE CONT | 0.00      | 243.63   |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 19911124711000 | 626900 | 36 MONTH STATE CONT | 0.00      | 243.63   |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 19911124711000 | 626900 | 36 MONTH STATE CONT | 0.00      | 34.81    |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 19911124711000 | 626900 | 36 MONTH STATE CONT | 0.00      | 34.81    |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 19911124711000 | 626900 | 36 MONTH STATE CONT | 0.00      | 34.81    |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 19911124711000 | 626900 | 36 MONTH STATE CONT | 0.00      | 34.81    |



SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/17

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC. | 19911124711000 | 626900 | 36 MONTH STATE CONT | 0.00      | 34.81  |
| 111100    | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC. | 19911043711000 | 626900 | OPEN PO TO PAY CONT | 0.00      | 224.11 |
| 111100    | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC. | 19911044711000 | 626900 | MONTHLY LEASE FEE R | 0.00      | 334.91 |
| 111100    | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC. | 19921801799TEK | 626900 | CANON IR-C2225 (INF | 0.00      | 130.26 |
| 111100    | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC. | 19921801799TEK | 626900 | CANON IR-C2225 (INF | 0.00      | 130.26 |
| 111100    | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC. | 19923113799000 | 626900 | PO TO PAY CANON FIN | 0.00      | 487.26 |
| 111100    | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC. | 19911128711000 | 626900 | MARCH EQUIPMENT REN | 0.00      | 243.63 |
| 111100    | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC. | 199519367990MO | 626900 | LEASE OF IR-C5235 C | 0.00      | 188.77 |
| 111100    | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC. | 19911121711000 | 626900 | CANON LEASE CHARGES | 0.00      | 310.00 |
| 111100    | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC. | 19911121711000 | 626900 | CANON LEASE 36 MONT | 0.00      | 228.58 |
| 111100    | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC. | 19911121711000 | 626900 | CANON LEASE CHARGES | 0.00      | 310.00 |
| 111100    | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC. | 19911121711000 | 626900 | CANON LEASE CHARGES | 0.00      | 310.00 |
| 111100    | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC. | 19911121711000 | 626900 | CANON LEASE CHARGES | 0.00      | 310.00 |
| 111100    | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC. | 19911121711000 | 626900 | CANON LEASE CHARGES | 0.00      | 310.00 |
| 111100    | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC. | 19911121711000 | 626900 | CANON LEASE CHARGES | 0.00      | 310.00 |
| 111100    | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC. | 19931044799000 | 626910 | MONTHLY FEE FOR REF | 0.00      | 116.17 |
| 111100    | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC. | 199417337990HR | 626900 | 36 MONTH STATE CONT | 0.00      | 201.34 |
| 111100    | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC. | 199417337990HR | 626900 | 36 MONTH STATE CONT | 0.00      | 201.34 |
| 111100    | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC. | 199417337990HR | 626900 | 36 MONTH STATE CONT | 0.00      | 201.34 |
| 111100    | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC. | 199417337990HR | 626900 | 36 MONTH STATE CONT | 0.00      | 201.34 |
| 111100    | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC. | 199417337990HR | 626900 | 36 MONTH STATE CONT | 0.00      | 201.34 |
| 111100    | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC. | 199417337990HR | 626900 | YEAR 2              | 0.00      | 86.14  |
| 111100    | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC. | 199417337990HR | 626900 | YEAR 2              | 0.00      | 86.14  |
| 111100    | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC. | 199417337990HR | 626900 | YEAR 2              | 0.00      | 86.14  |
| 111100    | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC. | 199417337990HR | 626900 | YEAR 2              | 0.00      | 86.14  |
| 111100    | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC. | 199417337990HR | 626900 | YEAR 2              | 0.00      | 86.14  |
| 111100    | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC. | 199417337990HR | 626900 | YEAR 2              | 0.00      | 86.14  |
| 111100    | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC. | 199417337990HR | 626900 | YEAR 2              | 0.00      | 35.46  |
| 111100    | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC. | 199417337990HR | 626900 | YEAR 2              | 0.00      | 35.46  |
| 111100    | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC. | 199417337990HR | 626900 | YEAR 2              | 0.00      | 35.46  |
| 111100    | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC. | 199417337990HR | 626900 | YEAR 2              | 0.00      | 35.46  |
| 111100    | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC. | 199417337990SD | 626900 | RENTAL FEE FOR CANO | 0.00      | 47.70  |
| 111100    | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC. | 19911136711000 | 626900 | INV # 16915767 CON  | 0.00      | 228.55 |
| 111100    | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC. | 19911136711000 | 626900 | INV# 17125078 CONT  | 0.00      | 228.55 |
| 111100    | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC. | 199417017990SM | 629900 | INVOICE #17125017   | 0.00      | 107.05 |
| 111100    | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC. | 19921872799CIF | 626900 | INVOICES FOR FEBRUA | 0.00      | 125.84 |
| 111100    | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC. | 19921872799CIF | 626900 | INVOICES FOR FEBRUA | 0.00      | 125.84 |
| 111100    | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC. | 19921872799CIF | 626900 | INVOICES FOR FEBRUA | 0.00      | 125.84 |
| 111100    | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC. | 19911130711000 | 626900 | COPIER: CANON IR-62 | 0.00      | 243.63 |
| 111100    | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC. | 19923130799000 | 626900 | CANON IR-6255 COPIE | 0.00      | 228.55 |
| 111100    | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC. | 19911130711000 | 626900 | COPIER: CANON IR-62 | 0.00      | 243.63 |
| 111100    | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC. | 19923130799000 | 626900 | CANON IR-6255 COPIE | 0.00      | 228.55 |
| 111100    | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC. | 19923011728000 | 626900 | CANON IR-1730 COPIE | 0.00      | 35.46  |
| 111100    | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC. | 19923011728000 | 626900 | CANON IR-1730 COPIE | 0.00      | 35.46  |
| 111100    | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC. | 19923011728000 | 626900 | CANON IR-1730 COPIE | 0.00      | 35.46  |
| 111100    | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC. | 19911106711000 | 626900 | TO PAY MONTHLY LEAS | 0.00      | 243.63 |
| 111100    | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC. | 19911106711000 | 626900 | TO PAY MONTHLY LEAS | 0.00      | 243.63 |
| 111100    | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC. | 19911106711000 | 626900 | TO PAY MONTHLY LEAS | 0.00      | 243.63 |
| 111100    | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC. | 19911106711000 | 626900 | TO PAY MONTHLY LEAS | 0.00      | 243.63 |

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 DATE: 04/05/2017  
 TIME: 08:18:02

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

PAGE NUMBER: 194  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/17

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 19923044799000 | 626900 | MONTHLY LEASE FEE F | 0.00      | 224.11    |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 19911121711000 | 626900 | CANON LEASE 36 MONT | 0.00      | 228.58    |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 19911121711000 | 626900 | CANON LEASE 36 MONT | 0.00      | 228.58    |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 19911121711000 | 626900 | CANON LEASE 36 MONT | 0.00      | 228.58    |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 19911121711000 | 626900 | CANON LEASE 36 MONT | 0.00      | 228.58    |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 19911121711000 | 626900 | CANON LEASE 36 MONT | 0.00      | 228.58    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 11,655.43 |
| 111100      | 483944   | 03/30/17 | 23089  | CC DISTRIBUTORS, IN | 199            | 131100 | SAFETY BELT EX-LARG | 0.00      | 546.00    |
| 111100      | 483944   | 03/30/17 | 23089  | CC DISTRIBUTORS, IN | 199            | 131100 | SAFETY BELT XX LARG | 0.00      | 364.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 910.00    |
| 111100      | 483945   | 03/30/17 | 27503  | CDWG, LLC           | 19911007711000 | 639900 | EREPLACEMENTS PREMI | 0.00      | 191.08    |
| 111100      | 483946   | 03/30/17 | 28997  | CED/VALMAC ELECTRIC | 199            | 131100 | GFCI 20 AMP PLUGS,  | 0.00      | 342.00    |
| 111100      | 483950   | 03/30/17 | 13241  | CHICK-FIL-A         | 19911872711002 | 649700 | ORDERING 90 CHICK-F | 0.00      | 256.50    |
| 111100      | 483950   | 03/30/17 | 13241  | CHICK-FIL-A         | 19923047799000 | 649700 | LUNCH FOR TEACHERS  | 0.00      | 276.38    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 532.88    |
| 111100      | 483954   | 03/30/17 | 33392  | CHILDREN'S NEW BEGI | 19961008726005 | 621900 | INVOICE #001 CCTA C | 0.00      | 64.00     |
| 111100      | 483954   | 03/30/17 | 33392  | CHILDREN'S NEW BEGI | 19961008726005 | 621900 | INVOICE #002 CCTA C | 0.00      | 128.00    |
| 111100      | 483954   | 03/30/17 | 33392  | CHILDREN'S NEW BEGI | 19961005726005 | 621900 | INVOICE #002 SOTOMA | 0.00      | 160.00    |
| 111100      | 483954   | 03/30/17 | 33392  | CHILDREN'S NEW BEGI | 19961005726005 | 621900 | INVOICE # 003 SOTOM | 0.00      | 256.00    |
| 111100      | 483954   | 03/30/17 | 33392  | CHILDREN'S NEW BEGI | 19961008726005 | 621900 | INVOICE #003 CCTA C | 0.00      | 32.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 640.00    |
| 111100      | 483957   | 03/30/17 | 1322   | CIRCLE INDUSTRIES I | 199519367990MO | 629900 | PO FOR SERVICE CALL | 0.00      | 125.00    |
| 111100      | 483957   | 03/30/17 | 1322   | CIRCLE INDUSTRIES I | 199519367990MO | 629900 | PO FOR SERVICE CALL | 0.00      | 274.74    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 399.74    |
| 111100      | 483958   | 03/30/17 | 1941   | CITY OF ALAMO (WATE | 199511107990EM | 625500 | W/FARIAS            | 0.00      | 50.44     |
| 111100      | 483958   | 03/30/17 | 1941   | CITY OF ALAMO (WATE | 199519357990EM | 625500 | W/ SPECIAL ED/BILIN | 0.00      | 58.61     |
| 111100      | 483958   | 03/30/17 | 1941   | CITY OF ALAMO (WATE | 199511347990EM | 625500 | W/M. GARZA          | 0.00      | 67.52     |
| 111100      | 483958   | 03/30/17 | 1941   | CITY OF ALAMO (WATE | 199511107990EM | 625500 | W/FARIAS SOUTH SIDE | 0.00      | 235.64    |
| 111100      | 483958   | 03/30/17 | 1941   | CITY OF ALAMO (WATE | 199511267990EM | 625500 | W/GUERRA            | 0.00      | 249.07    |
| 111100      | 483958   | 03/30/17 | 1941   | CITY OF ALAMO (WATE | 199511217990EM | 625500 | W/LIVAS             | 0.00      | 271.44    |
| 111100      | 483958   | 03/30/17 | 1941   | CITY OF ALAMO (WATE | 199511107990EM | 625500 | W/FARIAS            | 0.00      | 369.51    |
| 111100      | 483958   | 03/30/17 | 1941   | CITY OF ALAMO (WATE | 199511347990EM | 625500 | W/M. GARZA          | 0.00      | 717.98    |
| 111100      | 483958   | 03/30/17 | 1941   | CITY OF ALAMO (WATE | 199519357990EM | 625500 | W/ SPECIAL ED/BILIN | 0.00      | 2,374.56  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 4,394.77  |
| 111100      | 483959   | 03/30/17 | 33415  | CITY OF PHARR POLIC | 199417287990PR | 626900 | BOOTH RENTAL FEE FO | 0.00      | 100.00    |
| 111100      | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199510077990EM | 625500 | W/SOUTHWEST HI SCH  | 0.00      | 472.73    |
| 111100      | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199510077990EM | 625500 | W/SOUTHWEST HI SCH  | 0.00      | 579.50    |
| 111100      | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199510077990EM | 625500 | W/SOUTHWEST HI SCH  | 0.00      | 2,600.98  |
| 111100      | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199518697990EM | 625500 | W/STADIUM SPK       | 0.00      | 20.26     |
| 111100      | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199519357990EM | 625500 | W/CCT ACADEMY       | 0.00      | 20.26     |
| 111100      | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199519357990EM | 625500 | W/CCT ACADEMY       | 0.00      | 20.26     |
| 111100      | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199511307990EM | 625500 | W/ARNOLD ELEM       | 0.00      | 30.25     |
| 111100      | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199511077990EM | 625500 | W/PALMER SPK        | 0.00      | 30.25     |

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CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199510097990EM | 625500 | W/THOMAS JEFFERSON  | 0.00      | 30.25  |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199511077990EM | 625500 | W/PALMER SPK        | 0.00      | 33.48  |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199510097990EM | 625500 | W/THOMAS JEFFERSON  | 0.00      | 34.81  |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199519357990EM | 625500 | W/DR OFFICE         | 0.00      | 34.81  |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199518697990EM | 625500 | W/STADIUM           | 0.00      | 35.08  |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199519357990EM | 625500 | W/CCT ACADEMY       | 0.00      | 35.30  |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199510467990EM | 625500 | W/KENNEDY MIDDLE    | 0.00      | 35.34  |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199518697990EM | 625500 | W/STADIUM           | 0.00      | 41.30  |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199519357990EM | 625500 | W/PSJA ADMIN        | 0.00      | 43.71  |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199518697990EM | 625500 | W/STADIUM           | 0.00      | 44.80  |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199518697990EM | 625500 | W/STADIUM           | 0.00      | 44.80  |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199511077990EM | 625500 | W/PALMER            | 0.00      | 44.80  |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199519357990EM | 625500 | W/OLD CARNAHAN      | 0.00      | 44.80  |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199510097990EM | 625500 | W/THOMAS JEFFERSON  | 0.00      | 47.43  |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199518697990EM | 625500 | W/STADIUM           | 0.00      | 48.28  |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199519357990EM | 625500 | W/OLD CARNAHAN ANNE | 0.00      | 49.69  |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199518697990EM | 625500 | W/STADIUM           | 0.00      | 54.16  |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199519357990EM | 625500 | W/PSJA ADMIN        | 0.00      | 54.27  |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199510077990EM | 625500 | W/SOUTHWEST HI SCH  | 0.00      | 54.50  |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199518697990EM | 625500 | W/STADIUM           | 0.00      | 54.98  |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199518697990EM | 625500 | W/STADIUM           | 0.00      | 56.32  |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199511177990EM | 625500 | W/KELLY PHARR       | 0.00      | 60.88  |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199510077990EM | 625500 | W/SOUTHWEST HI SCH  | 0.00      | 119.06 |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199519357990EM | 625500 | W/ADMIN-FARMLAND    | 0.00      | 121.43 |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199511307990EM | 625500 | W/ARNOLD ELEM       | 0.00      | 123.59 |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199519357990EM | 625500 | W/CCT ACADEMY       | 0.00      | 129.82 |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199510447990EM | 625500 | W/LIBERTY MIDDLE    | 0.00      | 134.01 |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199510097990EM | 625500 | W/THOMAS JEFFERSON  | 0.00      | 141.03 |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199510467990EM | 625500 | W/KENNEDY MIDDLE    | 0.00      | 146.64 |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199511077990EM | 625500 | W/PALMER            | 0.00      | 164.91 |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199519357990EM | 625500 | W/PSJA ADMIN        | 0.00      | 183.87 |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199519357990EM | 625500 | W/OLD CARNAHAN      | 0.00      | 185.29 |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199510467990EM | 625500 | W/KENNEDY MIDDLE    | 0.00      | 199.43 |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199510467990EM | 625500 | W/KENNEDY MIDDLE    | 0.00      | 208.81 |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199510467990EM | 625500 | W/KENNEDY MIDDLE    | 0.00      | 235.08 |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199511137990EM | 625500 | W/AIDA ESCOBAR      | 0.00      | 262.54 |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199511077990EM | 625500 | W/PALMER SPK        | 0.00      | 269.60 |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199511177990EM | 625500 | W/KELLY PHARR       | 0.00      | 282.51 |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199510077990EM | 625500 | W/SOUTHWEST HI SCH  | 0.00      | 384.93 |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199518697990EM | 625500 | W/STADIUM SPK       | 0.00      | 401.72 |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199510447990EM | 625500 | W/LIBERTY MIDDLE    | 0.00      | 418.32 |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199510077990EM | 625500 | W/SOUTHWEST HI SCH  | 0.00      | 419.45 |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199510077990EM | 625500 | W/SOUTHWEST HI SCH  | 0.00      | 443.38 |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199510077990EM | 625500 | W/SOUTHWEST HI SCH  | 0.00      | 466.30 |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199511137990EM | 625500 | W/AIDA ESCOBAR      | 0.00      | 470.38 |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199510477990EM | 625500 | W/ESCALANTE MD      | 0.00      | 26.75  |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199510477990EM | 625500 | W/ESCALANTE MD      | 0.00      | 30.25  |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199510477990EM | 625500 | W/ESCALANTE MD      | 0.00      | 30.25  |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199510477990EM | 625500 | W/ESCALANTE MD      | 0.00      | 33.14  |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199511287990EM | 625500 | W/C. ANAYA/SOUTH PH | 0.00      | 44.80  |
| 111100    | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199510477990EM | 625500 | W/ESCALANTE MD      | 0.00      | 51.50  |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199510477990EM | 625500 | W/ESCALANTE MD      | 0.00      | 52.35     |
| 111100      | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199510477990EM | 625500 | W/ESCALANTE MD      | 0.00      | 55.24     |
| 111100      | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199510477990EM | 625500 | W/ESCALANTE MD      | 0.00      | 56.09     |
| 111100      | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199510477990EM | 625500 | W/ESCALANTE MD      | 0.00      | 164.71    |
| 111100      | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199511077990EM | 625500 | W/B. PALACIOS       | 0.00      | 169.02    |
| 111100      | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199511077990EM | 625500 | W/B. PALACIOS       | 0.00      | 219.42    |
| 111100      | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199510097990EM | 625500 | W/THOMAS JEFFERSON  | 0.00      | 64.79     |
| 111100      | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199519357990EM | 625500 | W/DR OFFICE         | 0.00      | 73.73     |
| 111100      | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199510467990EM | 625500 | W/KENNEDY MIDDLE    | 0.00      | 74.28     |
| 111100      | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199510467990EM | 625500 | W/KENNEDY MIDDLE    | 0.00      | 83.12     |
| 111100      | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199518697990EM | 625500 | W/STADIUM           | 0.00      | 84.20     |
| 111100      | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199510467990EM | 625500 | W/KENNEDY MIDDLE    | 0.00      | 85.00     |
| 111100      | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199511307990EM | 625500 | W/ARNOLD ELEM       | 0.00      | 91.97     |
| 111100      | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199510097990EM | 625500 | W/THOMAS JEFFERSON  | 0.00      | 93.37     |
| 111100      | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199511307990EM | 625500 | W/ARNOLD ELEM       | 0.00      | 96.79     |
| 111100      | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199511177990EM | 625500 | W/KELLY PHARR       | 0.00      | 98.20     |
| 111100      | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199510097990EM | 625500 | W/THOMAS JEFFERSON  | 0.00      | 118.78    |
| 111100      | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199511287990EM | 625500 | W/C. ANAYA/SOUTH PH | 0.00      | 248.48    |
| 111100      | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199511237990EM | 625500 | W/CESAR CHAVEZ      | 0.00      | 399.32    |
| 111100      | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199510477990EM | 625500 | W/ESCALANTE MD      | 0.00      | 477.17    |
| 111100      | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199511077990EM | 625500 | W/B. PALACIOS       | 0.00      | 682.55    |
| 111100      | 483963   | 03/30/17 | 1942   | CITY OF PHARR-WATER | 199511277990EM | 625500 | W/GRACIELA GARCIA   | 0.00      | 2,109.21  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 16,519.67 |
| 111100      | 483964   | 03/30/17 | 1945   | CITY OF SAN JUAN    | 199529357990BS | 621900 | CITY OF SAN JUAN OF | 0.00      | 3,697.35  |
| 111100      | 483966   | 03/30/17 | 1944   | CITY OF SAN JUAN-WA | 199511257990EM | 625500 | W/CLOVER (NEW)      | 0.00      | 405.88    |
| 111100      | 483966   | 03/30/17 | 1944   | CITY OF SAN JUAN-WA | 199511067990EM | 625500 | W/DOEDYNS           | 0.00      | 450.60    |
| 111100      | 483966   | 03/30/17 | 1944   | CITY OF SAN JUAN-WA | 199510417990EM | 625500 | W/AUSTIN MIDDLE     | 0.00      | 642.49    |
| 111100      | 483966   | 03/30/17 | 1944   | CITY OF SAN JUAN-WA | 199511127990EM | 625500 | W/SORENSEN NEW      | 0.00      | 732.58    |
| 111100      | 483966   | 03/30/17 | 1944   | CITY OF SAN JUAN-WA | 199510017990EM | 625500 | W/PSJA HI SCH       | 0.00      | 2,659.78  |
| 111100      | 483966   | 03/30/17 | 1944   | CITY OF SAN JUAN-WA | 199519357990EM | 625500 | W/SAN JUAN MIDDLE   | 0.00      | 5,400.15  |
| 111100      | 483966   | 03/30/17 | 1944   | CITY OF SAN JUAN-WA | 199519367990EM | 625800 | TRASH DUMPSANJUAN S | 0.00      | 15,010.11 |
| 111100      | 483966   | 03/30/17 | 1944   | CITY OF SAN JUAN-WA | 199519457990EM | 625500 | W/TRANSPORTATION    | 0.00      | 127.58    |
| 111100      | 483966   | 03/30/17 | 1944   | CITY OF SAN JUAN-WA | 199519367990EM | 625500 | W/MAINTENANCE       | 0.00      | 177.19    |
| 111100      | 483966   | 03/30/17 | 1944   | CITY OF SAN JUAN-WA | 199510017990EM | 625500 | W/PSJA HI SCH       | 0.00      | 177.69    |
| 111100      | 483966   | 03/30/17 | 1944   | CITY OF SAN JUAN-WA | 199510017990EM | 625500 | W/PSJA HI SCH       | 0.00      | 200.49    |
| 111100      | 483966   | 03/30/17 | 1944   | CITY OF SAN JUAN-WA | 199519357990EM | 625500 | W/SAN JUAN MIDDLE   | 0.00      | 230.89    |
| 111100      | 483966   | 03/30/17 | 1944   | CITY OF SAN JUAN-WA | 199511197990EM | 625500 | W/CARMAN            | 0.00      | 286.09    |
| 111100      | 483966   | 03/30/17 | 1944   | CITY OF SAN JUAN-WA | 199510017990EM | 625500 | W/PSJA HI SCH       | 0.00      | 333.28    |
| 111100      | 483966   | 03/30/17 | 1944   | CITY OF SAN JUAN-WA | 199518757990EM | 625500 | W/CENTRAL KITCHEN   | 0.00      | 346.48    |
| 111100      | 483966   | 03/30/17 | 1944   | CITY OF SAN JUAN-WA | 199510417990EM | 625500 | W/AUSTIN MIDDLE     | 0.00      | 356.38    |
| 111100      | 483966   | 03/30/17 | 1944   | CITY OF SAN JUAN-WA | 199510017990EM | 625500 | W/PSJA FTBALL FLD   | 0.00      | 15.35     |
| 111100      | 483966   | 03/30/17 | 1944   | CITY OF SAN JUAN-WA | 199510017990EM | 625500 | W/PSJA HI SCH       | 0.00      | 58.28     |
| 111100      | 483966   | 03/30/17 | 1944   | CITY OF SAN JUAN-WA | 199518757990EM | 625500 | W/CENTRAL KITCHEN   | 0.00      | 67.49     |
| 111100      | 483966   | 03/30/17 | 1944   | CITY OF SAN JUAN-WA | 199510067990EM | 625500 | W/BALLEW HIGH       | 0.00      | 74.89     |
| 111100      | 483966   | 03/30/17 | 1944   | CITY OF SAN JUAN-WA | 199510067990EM | 625500 | W/OPTIONS /HI SCI L | 0.00      | 78.19     |
| 111100      | 483966   | 03/30/17 | 1944   | CITY OF SAN JUAN-WA | 199510017990EM | 625500 | W/PSJA HI SCH       | 0.00      | 78.19     |
| 111100      | 483966   | 03/30/17 | 1944   | CITY OF SAN JUAN-WA | 199511067990EM | 625500 | W/DOEDYNS/SPRINKLER | 0.00      | 82.69     |
| 111100      | 483966   | 03/30/17 | 1944   | CITY OF SAN JUAN-WA | 199519357990EM | 625500 | W/SAN JUAN MIDDLE   | 0.00      | 84.79     |
| 111100      | 483966   | 03/30/17 | 1944   | CITY OF SAN JUAN-WA | 199519457990EM | 625500 | W/TRANSPORTATION    | 0.00      | 88.09     |
| 111100      | 483966   | 03/30/17 | 1944   | CITY OF SAN JUAN-WA | 199510067990EM | 625500 | W/BALLEW HIGH       | 0.00      | 101.29    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|-----------|
| 111100      | 483966   | 03/30/17 | 1944   | CITY OF SAN JUAN-WA | 199511197990EM | 625500 | W/CARMAN             | 0.00      | 117.79    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 28,384.70 |
| 111100      | 483968   | 03/30/17 | 31730  | CLIMATEC, LLC       | 199519357990EM | 631900 | RS-485 EXPANSION MO  | 0.00      | 280.76    |
| 111100      | 483968   | 03/30/17 | 31730  | CLIMATEC, LLC       | 199519357990EM | 631900 | CONTEMPORY CONTROLS  | 0.00      | 381.00    |
| 111100      | 483968   | 03/30/17 | 31730  | CLIMATEC, LLC       | 199519357990EM | 631900 | SHIPPING             | 0.00      | 20.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 681.76    |
| 111100      | 483969   | 03/30/17 | 10248  | COMPUTER REPAIR CEN | 19921872799002 | 639800 | (RFP=15-16-083) ITE  | 0.00      | 1,438.00  |
| 111100      | 483970   | 03/30/17 | 27427  | CONSUELO CHAPA      | 199537357990CP | 641150 | TSUN CONFERENCE, AP  | 0.00      | 265.79    |
| 111100      | 483970   | 03/30/17 | 27427  | CONSUELO CHAPA      | 199537357990CP | 641150 | TSUN CONFERENCE, AP  | 0.00      | 44.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 309.79    |
| 111100      | 483974   | 03/30/17 | 3165   | CORINA F RAMIREZ    | 199218727990E2 | 641100 | REIMBURSEMENT FOR C  | 0.00      | 25.00     |
| 111100      | 483975   | 03/30/17 | 30591  | CORREA, MARY E      | 199138727990ED | 629100 | 2016-2017 IMPROVE A  | 0.00      | 660.00    |
| 111100      | 483975   | 03/30/17 | 30591  | CORREA, MARY E      | 199138727990ED | 629100 | 2016-2017 REQUIRED   | 0.00      | 330.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 990.00    |
| 111100      | 483977   | 03/30/17 | 30108  | CRAWFORD ELECTRIC S | 199519367990MO | 631700 | OPEN PURCHASE ORDER  | 0.00      | 53.55     |
| 111100      | 483977   | 03/30/17 | 30108  | CRAWFORD ELECTRIC S | 199519367990MO | 631700 | OPEN PURCHASE ORDER  | 0.00      | 39.05     |
| 111100      | 483977   | 03/30/17 | 30108  | CRAWFORD ELECTRIC S | 199519367990MO | 631700 | OPEN PURCHASE ORDER  | 0.00      | 139.52    |
| 111100      | 483977   | 03/30/17 | 30108  | CRAWFORD ELECTRIC S | 199519367990MO | 631700 | OPEN PURCHASE ORDER  | 0.00      | 29.27     |
| 111100      | 483977   | 03/30/17 | 30108  | CRAWFORD ELECTRIC S | 199519367990MO | 631700 | OPEN PURCHASE ORDER  | 0.00      | 75.78     |
| 111100      | 483977   | 03/30/17 | 30108  | CRAWFORD ELECTRIC S | 199519367990MO | 631700 | OPEN PURCHASE ORDER  | 0.00      | 73.59     |
| 111100      | 483977   | 03/30/17 | 30108  | CRAWFORD ELECTRIC S | 199519367990MO | 631700 | OPEN PURCHASE ORDER  | 0.00      | 58.80     |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 469.56    |
| 111100      | 483978   | 03/30/17 | 21738  | CREST               | 199138727990SE | 641100 | CREST SPRING CONFER  | 0.00      | 153.99    |
| 111100      | 483988   | 03/30/17 | 25947  | DIAMANTINA YVONNE G | 199121207990LI | 641100 | MILEAGE FOR DIAMANT  | 0.00      | 62.86     |
| 111100      | 483988   | 03/30/17 | 25947  | DIAMANTINA YVONNE G | 199121207990LI | 641100 | MEALS FOR DIAMANTIN  | 0.00      | 120.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 182.86    |
| 111100      | 483989   | 03/30/17 | 27641  | DIANA BLANCO        | 19911001711000 | 641200 | MEALS: BREAKFAST,    | 0.00      | 768.00    |
| 111100      | 483989   | 03/30/17 | 27641  | DIANA BLANCO        | 19911001711000 | 641200 | MEALS FOR 4 SPONSOR  | 0.00      | 64.00     |
| 111100      | 483989   | 03/30/17 | 27641  | DIANA BLANCO        | 19911001711000 | 641200 | LUNCH FOR 4 SPONSOR  | 0.00      | 96.00     |
| 111100      | 483989   | 03/30/17 | 27641  | DIANA BLANCO        | 19911001711000 | 641200 | DINNER FOR 4 SPONSO  | 0.00      | 128.00    |
| 111100      | 483989   | 03/30/17 | 27641  | DIANA BLANCO        | 19911001711000 | 641200 | MEALS FOR STUDENTS   | 0.00      | 384.00    |
| 111100      | 483989   | 03/30/17 | 27641  | DIANA BLANCO        | 19911001711000 | 641200 | MEALS FOR SPONSORS   | 0.00      | 32.00     |
| 111100      | 483989   | 03/30/17 | 27641  | DIANA BLANCO        | 19911001711000 | 641200 | LUNCH FOR SPONSORS   | 0.00      | 48.00     |
| 111100      | 483989   | 03/30/17 | 27641  | DIANA BLANCO        | 19911001711000 | 641200 | DINNER (4 @ \$16 X 3 | 0.00      | 64.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 1,584.00  |
| 111100      | 483991   | 03/30/17 | 20429  | DISCOUNT MAGAZINE   | 19912011799000 | 632800 | BETTER HOMES SUBSCR  | 0.00      | 22.00     |
| 111100      | 483991   | 03/30/17 | 20429  | DISCOUNT MAGAZINE   | 19912011799000 | 632800 | MARTHA STEWART SUBS  | 0.00      | 40.00     |
| 111100      | 483991   | 03/30/17 | 20429  | DISCOUNT MAGAZINE   | 19912011799000 | 632800 | NATIONAL GEOGRAPHIC  | 0.00      | 34.00     |
| 111100      | 483991   | 03/30/17 | 20429  | DISCOUNT MAGAZINE   | 19912011799000 | 632800 | SCHOOL LIBRARY JOUR  | 0.00      | 102.99    |
| 111100      | 483991   | 03/30/17 | 20429  | DISCOUNT MAGAZINE   | 19912011799000 | 632800 | BOY'S LIFE 10 ISSUE  | 0.00      | 24.00     |
| 111100      | 483991   | 03/30/17 | 20429  | DISCOUNT MAGAZINE   | 19912011799000 | 632800 | SEVENTEEN MAGAZINE   | 0.00      | 12.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 234.99    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 483992   | 03/30/17 | 30696  | DOGGETT FREIGHTLINE | 199            | 131301 | AIR BRAKE CHAMBER 3 | 0.00      | 757.80   |
| 111100      | 483992   | 03/30/17 | 30696  | DOGGETT FREIGHTLINE | 199            | 131301 | AF2423 AIR FITER    | 0.00      | 618.80   |
| 111100      | 483992   | 03/30/17 | 30696  | DOGGETT FREIGHTLINE | 19934945799000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 158.23   |
| 111100      | 483992   | 03/30/17 | 30696  | DOGGETT FREIGHTLINE | 19934945799000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 135.88   |
| 111100      | 483992   | 03/30/17 | 30696  | DOGGETT FREIGHTLINE | 19934945799000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 193.97   |
| 111100      | 483992   | 03/30/17 | 30696  | DOGGETT FREIGHTLINE | 19934945799000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 17.75    |
| 111100      | 483992   | 03/30/17 | 30696  | DOGGETT FREIGHTLINE | 199            | 131301 | 50/50 ANTIFREEZE EX | 0.00      | 2,507.50 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 4,389.93 |
| 111100      | 483993   | 03/30/17 | 21794  | DORA E MATA         | 199318727990CC | 641100 | REIMBURSE DORA E. M | 0.00      | 25.00    |
| 111100      | 483993   | 03/30/17 | 21794  | DORA E MATA         | 199318727990CC | 641100 | REIMBURSE DORA E. M | 0.00      | 25.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 50.00    |
| 111100      | 484015   | 03/30/17 | 32235  | ESCUE & ASSOCIATES  | 19912123799000 | 632800 | ISBN 978-1-62970-37 | 0.00      | 19.95    |
| 111100      | 484015   | 03/30/17 | 32235  | ESCUE & ASSOCIATES  | 19912123799000 | 632800 | ISBN 978-1-62970-38 | 0.00      | 19.95    |
| 111100      | 484015   | 03/30/17 | 32235  | ESCUE & ASSOCIATES  | 19912123799000 | 632800 | ISBN 978-1-62970-38 | 0.00      | 19.95    |
| 111100      | 484015   | 03/30/17 | 32235  | ESCUE & ASSOCIATES  | 19912123799000 | 632800 | ISBN 978-1-62970-38 | 0.00      | 19.95    |
| 111100      | 484015   | 03/30/17 | 32235  | ESCUE & ASSOCIATES  | 19912123799000 | 632800 | ISBN 978-1-68080-73 | 0.00      | 119.70   |
| 111100      | 484015   | 03/30/17 | 32235  | ESCUE & ASSOCIATES  | 19912123799000 | 632800 | ISBN 978-1-60270-58 | 0.00      | 119.70   |
| 111100      | 484015   | 03/30/17 | 32235  | ESCUE & ASSOCIATES  | 19912123799000 | 632800 | ISBN 978-1-59961-69 | 0.00      | 16.95    |
| 111100      | 484015   | 03/30/17 | 32235  | ESCUE & ASSOCIATES  | 19912123799000 | 632800 | ISBN 978-1-61479-33 | 0.00      | 16.95    |
| 111100      | 484015   | 03/30/17 | 32235  | ESCUE & ASSOCIATES  | 19912123799000 | 632800 | ISBN 978-1-61479-33 | 0.00      | 67.80    |
| 111100      | 484015   | 03/30/17 | 32235  | ESCUE & ASSOCIATES  | 19912123799000 | 632800 | ISBN 978-1-68080-73 | 0.00      | 119.70   |
| 111100      | 484015   | 03/30/17 | 32235  | ESCUE & ASSOCIATES  | 19912123799000 | 632800 | ISBN 978-1-62970-32 | 0.00      | 19.95    |
| 111100      | 484015   | 03/30/17 | 32235  | ESCUE & ASSOCIATES  | 19912123799000 | 632800 | ISBN 978-1-62970-32 | 0.00      | 19.95    |
| 111100      | 484015   | 03/30/17 | 32235  | ESCUE & ASSOCIATES  | 19912123799000 | 632800 | ISBN 978-1-62970-32 | 0.00      | 19.95    |
| 111100      | 484015   | 03/30/17 | 32235  | ESCUE & ASSOCIATES  | 19912123799000 | 632800 | ISBN 978-1-62970-32 | 0.00      | 19.95    |
| 111100      | 484015   | 03/30/17 | 32235  | ESCUE & ASSOCIATES  | 19912123799000 | 632800 | ISBN 978-1-62970-32 | 0.00      | 19.95    |
| 111100      | 484015   | 03/30/17 | 32235  | ESCUE & ASSOCIATES  | 19912123799000 | 632800 | ISBN 978-1-62970-35 | 0.00      | 19.95    |
| 111100      | 484015   | 03/30/17 | 32235  | ESCUE & ASSOCIATES  | 19912123799000 | 632800 | ISBN 978-1-62970-36 | 0.00      | 19.95    |
| 111100      | 484015   | 03/30/17 | 32235  | ESCUE & ASSOCIATES  | 19912123799000 | 632800 | ISBN 978-1-59961-87 | 0.00      | 67.80    |
| 111100      | 484015   | 03/30/17 | 32235  | ESCUE & ASSOCIATES  | 19912123799000 | 632800 | ISBN 978-1-59961-18 | 0.00      | 50.85    |
| 111100      | 484015   | 03/30/17 | 32235  | ESCUE & ASSOCIATES  | 19912123799000 | 632800 | ISBN 978-1-59961-92 | 0.00      | 16.95    |
| 111100      | 484015   | 03/30/17 | 32235  | ESCUE & ASSOCIATES  | 19912123799000 | 632800 | ITEM 978-1-59961-93 | 0.00      | 16.95    |
| 111100      | 484015   | 03/30/17 | 32235  | ESCUE & ASSOCIATES  | 19912123799000 | 632800 | ISBN 978-1-59961-93 | 0.00      | 16.95    |
| 111100      | 484015   | 03/30/17 | 32235  | ESCUE & ASSOCIATES  | 19912123799000 | 632800 | ISBN 978-1-59961-93 | 0.00      | 16.95    |
| 111100      | 484015   | 03/30/17 | 32235  | ESCUE & ASSOCIATES  | 19912123799000 | 632800 | ISBN 978-1-59961-93 | 0.00      | 16.95    |
| 111100      | 484015   | 03/30/17 | 32235  | ESCUE & ASSOCIATES  | 19912123799000 | 632800 | ISBN 978-1-68080-7  | 0.00      | 94.70    |
| 111100      | 484015   | 03/30/17 | 32235  | ESCUE & ASSOCIATES  | 19912123799000 | 632800 | ISBN 978-1-62970-37 | 0.00      | 19.95    |
| 111100      | 484015   | 03/30/17 | 32235  | ESCUE & ASSOCIATES  | 19912123799000 | 632800 | ISBN 978-1-68080-76 | 0.00      | 19.95    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 998.30   |
| 111100      | 484016   | 03/30/17 | 33274  | ESPINOZA, ADORALIA  | 19911120711000 | 649700 | BREAKFAST TACOS FOR | 0.00      | 189.04   |
| 111100      | 484017   | 03/30/17 | 29472  | EVA PATRICIA DELGAD | 199138727990E2 | 641100 | EVA P. DELGADO WILL | 0.00      | 24.00    |
| 111100      | 484017   | 03/30/17 | 29472  | EVA PATRICIA DELGAD | 199138727990E2 | 641100 | 4 LUNCHES @ 12.00 = | 0.00      | 48.00    |
| 111100      | 484017   | 03/30/17 | 29472  | EVA PATRICIA DELGAD | 199138727990E2 | 641100 | 3 DINNERS @ 16.00 = | 0.00      | 48.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 120.00   |
| 111100      | 484019   | 03/30/17 | 25769  | FAIRWAY SUPPLY INC. | 199519367990MO | 631701 | KS307STD26D-A IC MC | 0.00      | 30.60    |
| 111100      | 484019   | 03/30/17 | 25769  | FAIRWAY SUPPLY INC. | 199519367990MO | 631701 | VD99XLK 28-A ALARM  | 0.00      | 682.20   |
| 111100      | 484019   | 03/30/17 | 25769  | FAIRWAY SUPPLY INC. | 199519367990MO | 631701 | MA1525V88-A PDLK-CO | 0.00      | 312.00   |

PENTAMATION ENTERPRISES  
DATE: 04/05/2017  
TIME: 08:18:02

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

PAGE NUMBER: 199  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER      | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|---------------------|--------|---------------------|-----------|----------|
| 111100      | 484019   | 03/30/17 | 25769  | FAIRWAY SUPPLY INC. | 199519367990MO      | 631701 | CONTROL KEY #V88    | 0.00      | 32.00    |
| TOTAL CHECK |          |          |        |                     |                     |        |                     | 0.00      | 1,056.80 |
| 111100      | 484020   | 03/30/17 | 1512   | FEDERAL EXPRESS COR | 19921801799TEK      | 639900 | TRKG#834079267694   | 0.00      | 12.43    |
| 111100      | 484023   | 03/30/17 | 14409  | FIRST LINE FIRE PRO | 199519367990MO      | 629900 | FIRE EXT. ANNUAL IN | 0.00      | 2,974.50 |
| 111100      | 484023   | 03/30/17 | 14409  | FIRST LINE FIRE PRO | 199519367990MO      | 629900 | KELLY PHARR ELEM.   | 0.00      | 1,605.00 |
| 111100      | 484023   | 03/30/17 | 14409  | FIRST LINE FIRE PRO | 199519367990MO      | 629900 | SANTOS LIVAS ELEM.  | 0.00      | 3,691.50 |
| TOTAL CHECK |          |          |        |                     |                     |        |                     | 0.00      | 8,271.00 |
| 111100      | 484024   | 03/30/17 | 31589  | FLEETPRIDE INC.     | 199                 | 131301 | PURGE VALVE AV/8004 | 0.00      | 844.95   |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120477990LI | 632800 | 336934L4 THE BADBEG | 0.00      | 12.04    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120477990LI | 632800 | 1169ZE8 COURAGE TO  | 0.00      | 21.39    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120477990LI | 632800 | 1431AAX DIARY OF A  | 0.00      | 12.01    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120477990LI | 632800 | 1518DAX DOG MAN     | 0.00      | 8.64     |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120477990LI | 632800 | 1076WDX DOG MAN UNL | 0.00      | 8.64     |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120477990LI | 632800 | 0805AZ8 DREAM JUMPE | 0.00      | 11.09    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120477990LI | 632800 | 0821CV5 FACELESS    | 0.00      | 15.44    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120477990LI | 632800 | 1278XC5 FANTASTIC B | 0.00      | 21.39    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120477990LI | 632800 | 29938L7 GHOSTOPOLIS | 0.00      | 11.09    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120477990LI | 632800 | 1498FA3 HARRY POTTE | 0.00      | 25.64    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120477990LI | 632800 | 1276UD4 HARRY POTTE | 0.00      | 19.56    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120477990LI | 632800 | 1586NE0 HIDDEN FIGU | 0.00      | 6.84     |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120477990LI | 632800 | 0774QH4 MARCH       | 0.00      | 12.76    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120477990LI | 632800 | 1156SB8 MARCH       | 0.00      | 17.04    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120477990LI | 632800 | 1042QAX MIND BLOWN  | 0.00      | 12.80    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120477990LI | 632800 | 0796LK6 MISS PEREGR | 0.00      | 15.46    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120477990LI | 632800 | 0890TP1 MS MARVEL   | 0.00      | 13.64    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120477990LI | 632800 | 0524WQ5 PHOEBE AND  | 0.00      | 8.54     |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120477990LI | 632800 | 23682U5 THE REPTILE | 0.00      | 12.04    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120477990LI | 632800 | 1526LB9 TALES FROM  | 0.00      | 12.04    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120477990LI | 632800 | 15174U1 THIRTEEN RE | 0.00      | 15.34    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120477990LI | 632800 | 1184RC2 THOR COL 1  | 0.00      | 17.04    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120477990LI | 632800 | 0443UB8 WEIRD BUT T | 0.00      | 5.16     |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120477990LI | 632800 | 08576S1 WEIRD BUT T | 0.00      | 5.16     |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120477990LI | 632800 | 0626PB9 WEIRD BUT T | 0.00      | 5.16     |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120477990LI | 632800 | 0701PE5 WEIRD BUT T | 0.00      | 5.16     |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120477990LI | 632800 | 0973RX5 WEIRD BUT T | 0.00      | 6.84     |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120477990LI | 632800 | 0713ZL3 WEIRD BUT T | 0.00      | 8.44     |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120477990LI | 632800 | 0497NU5 WEIRD BUT T | 0.00      | 5.16     |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120477990LI | 632800 | TOTAL CATALOGING AN | 0.00      | 59.44    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 19912007799000 | 632900 | 0800HL2 ATTACK ON   | 0.00      | 7.14     |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 19912007799000 | 632900 | 0623NM5 ATTACK ON   | 0.00      | 7.14     |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 19912007799000 | 632900 | 0623PMX ATTACK ON   | 0.00      | 9.39     |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 19912007799000 | 632900 | 0884WP3 ATTACK ON   | 0.00      | 9.39     |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 19912007799000 | 632900 | 0545KU8 ATTACK ON   | 0.00      | 9.39     |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 19912007799000 | 632900 | 0545LU5 ATTACK ON   | 0.00      | 9.39     |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 19912007799000 | 632900 | 08974T7 BLACK BUTL  | 0.00      | 11.10    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 19912007799000 | 632900 | 39965J1 BLACK BUTL  | 0.00      | 11.10    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 19912007799000 | 632900 | 0299WC7 BLACK BUTL  | 0.00      | 11.10    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 19912007799000 | 632900 | 0299VCX BLACK BUTL  | 0.00      | 11.10    |

PENTAMATION ENTERPRISES  
 DATE: 04/05/2017  
 TIME: 08:18:02

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

PAGE NUMBER: 200  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/17

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME           | ACCOUNT NUMBER      | ACCNT  | ----                | DESCRIPTION | ---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------------|---------------------|--------|---------------------|-------------|------|-----------|--------|
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 19912007799000 | 632900 | 0043RY6             | BLACK BUTL  |      | 0.00      | 11.10  |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 19912007799000 | 632900 | 0192QM6             | BLACK BUTL  |      | 0.00      | 11.10  |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 19912007799000 | 632900 | 0192RM3             | BLACK BUTL  |      | 0.00      | 11.10  |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 19912007799000 | 632900 | 0108ZSX             | BLACK BUTL  |      | 0.00      | 11.10  |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 19912007799000 | 632900 | 0108YS2             | BLACK BUTL  |      | 0.00      | 11.10  |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 19912007799000 | 632900 | 0603LA1             | BLACK BUTL  |      | 0.00      | 11.10  |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 19912007799000 | 632900 | 0468DN5             | NARUTO 3-I  |      | 0.00      | 12.79  |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 19912007799000 | 632900 | 20357P1             | SHAMAN KIN  |      | 0.00      | 8.54   |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 19912007799000 | 632900 | 38097T3             | SHAMAN KIN  |      | 0.00      | 8.54   |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 19912007799000 | 632900 | 14993Q3             | SHAMAN KIN  |      | 0.00      | 6.49   |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 19912007799000 | 632900 | 20156Q1             | SHAMAN KIN  |      | 0.00      | 8.54   |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 19912007799000 | 632900 | 20736Q1             | SHAMAN KIN  |      | 0.00      | 8.54   |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 19912007799000 | 632900 | 26084Q8             | SHAMAN KIN  |      | 0.00      | 8.54   |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 19912007799000 | 632900 | 10784R3             | SHAMAN KIN  |      | 0.00      | 8.54   |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 19912007799000 | 632900 | 18122R4             | SHAMAN KIN  |      | 0.00      | 8.54   |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 19912007799000 | 632900 | 24293R7             | SHAMAN KIN  |      | 0.00      | 8.54   |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 19912007799000 | 632900 | 38411T0             | SHAMAN KIN  |      | 0.00      | 6.81   |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 19912007799000 | 632900 | 0588Y21             | TOKYO GHOU  |      | 0.00      | 11.09  |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 19912007799000 | 632900 | 0588ZZ9             | TOKYO GHOU  |      | 0.00      | 11.09  |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 19912007799000 | 632900 | 0697CZ5             | TOKYO GHOU  |      | 0.00      | 11.09  |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 19912007799000 | 632900 | 0697DZ2             | TOKYO GHOU  |      | 0.00      | 11.09  |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 19912007799000 | 632900 | 0697EZx             | TOKYO GHOU  |      | 0.00      | 11.09  |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 19912007799000 | 632900 | 0697FZ7             | TOKYO GHOU  |      | 0.00      | 11.09  |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 19912007799000 | 632900 | TOTAL CATALOGING AN |             |      | 0.00      | 101.64 |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 199120037990LI | 632800 | 1518B8              | THE HUNTED  |      | 0.00      | 13.76  |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 199120037990LI | 632800 | 1192ZEX             | I AM A DIGI |      | 0.00      | 27.85  |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 199120037990LI | 632800 | 1193AE4             | I AM A TEEN |      | 0.00      | 27.85  |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 199120037990LI | 632800 | 1193BE1             | I AM ADDICT |      | 0.00      | 27.85  |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 199120037990LI | 632800 | 1193CE9             | I AM HOMELE |      | 0.00      | 27.85  |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 199120037990LI | 632800 | 1193DE6             | I HAVE A CO |      | 0.00      | 27.85  |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 199120037990LI | 632800 | 1193EE3             | I HAVE BEEN |      | 0.00      | 27.85  |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 199120037990LI | 632800 | 1193FE0             | I'M AN UNDO |      | 0.00      | 27.85  |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 199120037990LI | 632800 | 1193GE8             | I'M BEING T |      | 0.00      | 27.85  |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 199120037990LI | 632800 | 1157EB2             | IF I WAS YO |      | 0.00      | 15.44  |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 199120037990LI | 632800 | 0556GV9             | ILLUMINAE   |      | 0.00      | 16.29  |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 199120037990LI | 632800 | 0749VW9             | INFINITE IN |      | 0.00      | 15.44  |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 199120037990LI | 632800 | 1262WA3             | JANAE       |      | 0.00      | 12.18  |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 199120037990LI | 632800 | 1262VA6             | JUSTIN      |      | 0.00      | 12.18  |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 199120037990LI | 632800 | 1435HB4             | KIDS OF APP |      | 0.00      | 16.29  |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 199120037990LI | 632800 | 00236K8             | THE LAST OL |      | 0.00      | 15.44  |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 199120037990LI | 632800 | 1479JB6             | LAST SEEN L |      | 0.00      | 15.44  |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 199120037990LI | 632800 | 1166BR6             | LEARNING TO |      | 0.00      | 15.44  |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 199120037990LI | 632800 | 0306LZ1             | THE LIGHT B |      | 0.00      | 22.25  |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 199120037990LI | 632800 | 1141KA4             | LOSING GABR |      | 0.00      | 15.44  |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 199120037990LI | 632800 | 1382DA0             | THE LOST &  |      | 0.00      | 15.44  |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 199120037990LI | 632800 | 1156SB8             | MARCH. BOOK |      | 0.00      | 17.04  |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 199120037990LI | 632800 | 1488LD6             | MARRIAGE EQ |      | 0.00      | 28.00  |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 199120037990LI | 632800 | 1434SB8             | OUR CHEMICA |      | 0.00      | 15.44  |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 199120037990LI | 632800 | 0130UY8             | PASSION     |      | 0.00      | 15.46  |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 199120037990LI | 632800 | 0500ME8             | THE PREY    |      | 0.00      | 16.29  |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 199120037990LI | 632800 | 1745OY8             | THE PRINCE  |      | 0.00      | 10.14  |
| 111100    | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL | SOLU 199120037990LI | 632800 | 0230RX2             | RAPTURE     |      | 0.00      | 15.44  |



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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/17

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER      | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|---------------------|--------|---------------------|-----------|----------|
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120037990LI | 632800 | 1049AA8 THE READER  | 0.00      | 17.14    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120037990LI | 632800 | 0819LV6 REBEL OF TH | 0.00      | 16.29    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120037990LI | 632800 | 1052JE7 THE RISING  | 0.00      | 25.00    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120037990LI | 632800 | 1433MAX ROSEBLOOD   | 0.00      | 16.26    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120037990LI | 632800 | 1142TC2 SAVING RED  | 0.00      | 15.44    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120037990LI | 632800 | 0450EZ4 SCARLETT EP | 0.00      | 15.44    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120037990LI | 632800 | 1109DC9 SCYTHE      | 0.00      | 16.29    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120037990LI | 632800 | 0961MW2 SEE ME      | 0.00      | 23.10    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120037990LI | 632800 | 1039TC7 SHADOW OF T | 0.00      | 15.06    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120037990LI | 632800 | 3263D9 THE SILENCE  | 0.00      | 14.49    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120037990LI | 632800 | 1515WA9 THE SINGING | 0.00      | 21.39    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120037990LI | 632800 | 1435KB6 SPONTANEOUS | 0.00      | 15.44    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120037990LI | 632800 | 0930ZY0 THE STEEP & | 0.00      | 15.41    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120037990LI | 632800 | 1434JB2 STILL LIFE  | 0.00      | 15.44    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120037990LI | 632800 | 1187WF2 A STUDY IN  | 0.00      | 15.56    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120037990LI | 632800 | 1429GC5 THE SWAN RI | 0.00      | 15.44    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120037990LI | 632800 | 0878SV3 THE SWORD O | 0.00      | 17.14    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120037990LI | 632800 | 1050QE5 THE SYRIAN  | 0.00      | 25.00    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120037990LI | 632800 | 17435RB7 TALES OF T | 0.00      | 21.39    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120037990LI | 632800 | 1081WC5 TELL ME SOM | 0.00      | 15.44    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120037990LI | 632800 | 1302JA0 THE TELLING | 0.00      | 15.44    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120037990LI | 632800 | 1143FC7 THREE DARK  | 0.00      | 15.44    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120037990LI | 632800 | 36818X7 THREE WEEKS | 0.00      | 18.11    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120037990LI | 632800 | 0042RYX THE THRONE  | 0.00      | 13.76    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120037990LI | 632800 | 0449CZ1 A TORCH AGA | 0.00      | 17.11    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120037990LI | 632800 | 0026QN7 TORMENT: A  | 0.00      | 15.46    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120037990LI | 632800 | 0627S12 THE TRAP    | 0.00      | 16.29    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120037990LI | 632800 | 1220EC4 TWO BY TWO  | 0.00      | 23.10    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120037990LI | 632800 | 1190ME2 UNCRACKED C | 0.00      | 25.85    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120037990LI | 632800 | 1482GA7 UNTAMED     | 0.00      | 13.76    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120037990LI | 632800 | 1399EA8 VIETNAM : A | 0.00      | 18.05    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120037990LI | 632800 | 1051ME2 THE WAR ON  | 0.00      | 25.00    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120037990LI | 632800 | 1458EB2 WATCHED     | 0.00      | 15.44    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120037990LI | 632800 | 0815PZ2 WAX         | 0.00      | 15.44    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120037990LI | 632800 | 1434NB1 WHAT LIGHT  | 0.00      | 16.29    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120037990LI | 632800 | 1190NEX WHITE AND B | 0.00      | 25.85    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120037990LI | 632800 | 1435DB5 WIREWALKER  | 0.00      | 15.44    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120037990LI | 632800 | 1043CA4 A WORLD WIT | 0.00      | 10.78    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120037990LI | 632800 | 1050UE4 THE ZIKA VI | 0.00      | 25.00    |
| 111100      | 484027   | 03/30/17 | 30895  | FOLLETT SCHOOL      | SOLU 199120037990LI | 632800 | PROCESSING FEE      | 0.00      | 4.98     |
| TOTAL CHECK |          |          |        |                     |                     |        |                     |           | 2,076.81 |
| 111100      | 484030   | 03/30/17 | 27533  | G.I.I.C.A. LLC.     | 19911127711000      | 649700 | PIZZA FOR STUDENTS  | 0.00      | 30.00    |
| 111100      | 484030   | 03/30/17 | 27533  | G.I.I.C.A. LLC.     | 19911127711000      | 649700 | PIZZA FOR STUDENTS  | 0.00      | 170.00   |
| TOTAL CHECK |          |          |        |                     |                     |        |                     |           | 200.00   |
| 111100      | 484036   | 03/30/17 | 5078   | GILBERTO ZEPEDA JR  | 199138727990MU      | 641100 | MILEAGE FOR GILBERT | 0.00      | 105.76   |
| 111100      | 484040   | 03/30/17 | 1558   | GOPHER ACTIVEWEAR & | 199110437110PE      | 639900 | INSTRUCTIONAL SUPPL | 0.00      | 43.10    |
| 111100      | 484040   | 03/30/17 | 1558   | GOPHER ACTIVEWEAR & | 199110437110PE      | 639900 | PERFORMER RUBBER BA | 0.00      | 120.50   |
| 111100      | 484040   | 03/30/17 | 1558   | GOPHER ACTIVEWEAR & | 199110437110PE      | 639900 | MIKASA VSL215 VOLLE | 0.00      | 79.00    |
| 111100      | 484040   | 03/30/17 | 1558   | GOPHER ACTIVEWEAR & | 199110437110PE      | 639900 | SPINLITE VOLLEYBALL | 0.00      | 39.90    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 484040   | 03/30/17 | 1558   | GOPHER ACTIVEWEAR & | 199110437110PE | 639900 | SCREAMIN' COLORS SY | 0.00      | 50.85     |
| 111100      | 484040   | 03/30/17 | 1558   | GOPHER ACTIVEWEAR & | 199110437110PE | 639900 | PERFORMER RUBBER FO | 0.00      | 25.10     |
| 111100      | 484040   | 03/30/17 | 1558   | GOPHER ACTIVEWEAR & | 199110437110PE | 639900 | PERFORMER RUBBER BA | 0.00      | 37.80     |
| 111100      | 484040   | 03/30/17 | 1558   | GOPHER ACTIVEWEAR & | 199110437110PE | 639900 | PERFORMER RUBBER SO | 0.00      | 43.00     |
| 111100      | 484040   | 03/30/17 | 1558   | GOPHER ACTIVEWEAR & | 199110437110PE | 639900 | CARLTON F2 TOURNAME | 0.00      | 43.05     |
| 111100      | 484040   | 03/30/17 | 1558   | GOPHER ACTIVEWEAR & | 199110437110PE | 639900 | EXERFIT MINI MAT -  | 0.00      | 71.90     |
| 111100      | 484040   | 03/30/17 | 1558   | GOPHER ACTIVEWEAR & | 199110437110PE | 639900 | SUPERKIX SOCCER BAL | 0.00      | 84.95     |
| 111100      | 484040   | 03/30/17 | 1558   | GOPHER ACTIVEWEAR & | 199110457110PE | 639900 | PLEASE PROCESS PURC | 0.00      | 254.85    |
| 111100      | 484040   | 03/30/17 | 1558   | GOPHER ACTIVEWEAR & | 199110457110PE | 639900 | 2 - # 05-505 ULTRAF | 0.00      | 179.90    |
| 111100      | 484040   | 03/30/17 | 1558   | GOPHER ACTIVEWEAR & | 199110457110PE | 639900 | 2 - # 05-506 ULTRAF | 0.00      | 189.90    |
| 111100      | 484040   | 03/30/17 | 1558   | GOPHER ACTIVEWEAR & | 199110457110PE | 639900 | 2 - # 05-507 ULTAFI | 0.00      | 199.90    |
| 111100      | 484040   | 03/30/17 | 1558   | GOPHER ACTIVEWEAR & | 199110457110PE | 639900 | 3 - # 05-090 SCREA  | 0.00      | 74.85     |
| 111100      | 484040   | 03/30/17 | 1558   | GOPHER ACTIVEWEAR & | 199110457110PE | 639900 | SHIPPING            | 0.00      | 89.93     |
| 111100      | 484040   | 03/30/17 | 1558   | GOPHER ACTIVEWEAR & | 199111347110PE | 639900 | SOFTBALL EQUIPMENT  | 0.00      | 453.30    |
| 111100      | 484040   | 03/30/17 | 1558   | GOPHER ACTIVEWEAR & | 199111277110PE | 639900 | GC72-058 PLAYGROUND | 0.00      | 44.95     |
| 111100      | 484040   | 03/30/17 | 1558   | GOPHER ACTIVEWEAR & | 199111277110PE | 639900 | GC89-766 MIGHTY MES | 0.00      | 89.95     |
| 111100      | 484040   | 03/30/17 | 1558   | GOPHER ACTIVEWEAR & | 199111277110PE | 639900 | GC73-661 SOCCER GOA | 0.00      | 143.90    |
| 111100      | 484040   | 03/30/17 | 1558   | GOPHER ACTIVEWEAR & | 199111277110PE | 639900 | GC42-169 RAINBOW FO | 0.00      | 53.90     |
| 111100      | 484040   | 03/30/17 | 1558   | GOPHER ACTIVEWEAR & | 199111277110PE | 639900 | GC71 592 BEACH BALL | 0.00      | 79.95     |
| 111100      | 484040   | 03/30/17 | 1558   | GOPHER ACTIVEWEAR & | 199111277110PE | 639900 | GC67-017 PUSH UP TE | 0.00      | 69.95     |
| 111100      | 484040   | 03/30/17 | 1558   | GOPHER ACTIVEWEAR & | 199111277110PE | 639900 | GC67-099 CURL UP MA | 0.00      | 29.95     |
| 111100      | 484040   | 03/30/17 | 1558   | GOPHER ACTIVEWEAR & | 199111277110PE | 639900 | GC77-857 FLOOR TAPE | 0.00      | 16.10     |
| 111100      | 484040   | 03/30/17 | 1558   | GOPHER ACTIVEWEAR & | 199111277110PE | 639900 | GC66-602 INDIVIDUAL | 0.00      | 14.84     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,625.27  |
| 111100      | 484046   | 03/30/17 | 21894  | GUTIERREZ, RENE     | 199519367990MO | 629900 | INSTALL NEW LIGHTS  | 0.00      | 1,920.00  |
| 111100      | 484046   | 03/30/17 | 21894  | GUTIERREZ, RENE     | 199519367990MO | 629900 | INSTALL NEW LIGHTS  | 0.00      | 1,980.00  |
| 111100      | 484046   | 03/30/17 | 21894  | GUTIERREZ, RENE     | 199519367990MO | 629900 | FIX LIGHTS          | 0.00      | 1,980.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 5,880.00  |
| 111100      | 484053   | 03/30/17 | 28870  | HERTZ FURNITURE SYS | 199121167990FB | 639500 | ITEM #18 ADULT ROCK | 0.00      | 288.61    |
| 111100      | 484054   | 03/30/17 | 1605   | HIDALGO CO IRRIGATI | 199519367990MO | 625500 | IRRIGATION WATER FO | 0.00      | 73.50     |
| 111100      | 484055   | 03/30/17 | 11983  | HIDALGO COUNTY      | 19941702799000 | 643900 | 2016 HIDALGO COUNTY | 0.00      | 66,544.45 |
| 111100      | 484057   | 03/30/17 | 7280   | HIDALGO COUNTY TAX  | 199519367990MO | 649500 | VEHICLE REGISTRATIO | 0.00      | 30.00     |
| 111100      | 484058   | 03/30/17 | 18674  | HI-LO/O'REILLY AUTO | 19934945799000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 19.27     |
| 111100      | 484058   | 03/30/17 | 18674  | HI-LO/O'REILLY AUTO | 19934945799000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 10.97     |
| 111100      | 484058   | 03/30/17 | 18674  | HI-LO/O'REILLY AUTO | 19934945799000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 104.05    |
| 111100      | 484058   | 03/30/17 | 18674  | HI-LO/O'REILLY AUTO | 19934945799000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 0.39      |
| 111100      | 484058   | 03/30/17 | 18674  | HI-LO/O'REILLY AUTO | 19934945799000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 5.90      |
| 111100      | 484058   | 03/30/17 | 18674  | HI-LO/O'REILLY AUTO | 19934945799000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 1.91      |
| 111100      | 484058   | 03/30/17 | 18674  | HI-LO/O'REILLY AUTO | 19934945799000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 53.98     |
| 111100      | 484058   | 03/30/17 | 18674  | HI-LO/O'REILLY AUTO | 19934945799000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 41.84     |
| 111100      | 484058   | 03/30/17 | 18674  | HI-LO/O'REILLY AUTO | 19934945799000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 52.48     |
| 111100      | 484058   | 03/30/17 | 18674  | HI-LO/O'REILLY AUTO | 19934945799000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 19.67     |
| 111100      | 484058   | 03/30/17 | 18674  | HI-LO/O'REILLY AUTO | 19934945799000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 55.97     |
| 111100      | 484058   | 03/30/17 | 18674  | HI-LO/O'REILLY AUTO | 19934945799000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 39.79     |
| 111100      | 484058   | 03/30/17 | 18674  | HI-LO/O'REILLY AUTO | 19934945799000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 7.92      |
| 111100      | 484058   | 03/30/17 | 18674  | HI-LO/O'REILLY AUTO | 19934945799000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 7.38      |

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 ACCOUNTING PERIOD: 8/17

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 484058   | 03/30/17 | 18674  | HI-LO/O'REILLY AUTO | 199            | 131301 | 5W-20 FULL SYNTHETI | 0.00      | 478.80   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 900.32   |
| 111100      | 484059   | 03/30/17 | 27625  | HI-LO/O'REILY AUTO  | 199519367990MO | 631602 | 599-210 THERMAL A/C | 0.00      | 164.07   |
| 111100      | 484060   | 03/30/17 | 20456  | HILTON AUSTIN AIRPO | 199138727990SE | 641100 | CREST SPRING CONFER | 0.00      | 310.20   |
| 111100      | 484066   | 03/30/17 | 32495  | HILTON SAN ANTONIO  | 199417357990PY | 641100 | HOTEL RESERVATION F | 0.00      | 461.82   |
| 111100      | 484069   | 03/30/17 | 1629   | HUB AUTO SUPPLY CO. | 19934945799000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 380.70   |
| 111100      | 484069   | 03/30/17 | 1629   | HUB AUTO SUPPLY CO. | 19934945799000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 151.53   |
| 111100      | 484069   | 03/30/17 | 1629   | HUB AUTO SUPPLY CO. | 199519367990MO | 631602 | 000 DEPTE MIRROR    | 0.00      | 129.98   |
| 111100      | 484069   | 03/30/17 | 1629   | HUB AUTO SUPPLY CO. | 199519367990MO | 624901 | CAMSHAFT-COMPUTER D | 0.00      | 158.99   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 821.20   |
| 111100      | 484070   | 03/30/17 | 33405  | HYATT REGENCY HILL  | 199537357990CP | 641150 | TSUN CONFERENCE, AP | 0.00      | 561.50   |
| 111100      | 484071   | 03/30/17 | 33405  | HYATT REGENCY HILL  | 199537357990CP | 641150 | TSUN CONFERENCE, AP | 0.00      | 2,233.78 |
| 111100      | 484071   | 03/30/17 | 33405  | HYATT REGENCY HILL  | 199538017990DP | 641100 | TSUN CONFERENCE, AP | 0.00      | 48.80    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 2,282.58 |
| 111100      | 484072   | 03/30/17 | 22009  | INSIGHT PUBLIC SECT | 19912801799ERT | 663500 | PO#00587067         | 0.00      | 680.40   |
| 111100      | 484075   | 03/30/17 | 1683   | J.W. PEPPER OF DALL | 199110097110MU | 639955 | 10051229 C JAM BLUE | 0.00      | 5.00     |
| 111100      | 484075   | 03/30/17 | 1683   | J.W. PEPPER OF DALL | 199110027110MU | 639952 | FESTIVO SCORE #2268 | 0.00      | 75.00    |
| 111100      | 484075   | 03/30/17 | 1683   | J.W. PEPPER OF DALL | 199110027110MU | 639952 | ALAMO MARCH SCORE   | 0.00      | 12.00    |
| 111100      | 484075   | 03/30/17 | 1683   | J.W. PEPPER OF DALL | 199110027110MU | 639952 | RIPPLING WATER COLO | 0.00      | 15.00    |
| 111100      | 484075   | 03/30/17 | 1683   | J.W. PEPPER OF DALL | 199110027110MU | 639953 | SHIPPING & HANDLING | 0.00      | 14.99    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 121.99   |
| 111100      | 484076   | 03/30/17 | 32539  | JACQUELINE MALDONAD | 199538017990DP | 641100 | TSUN CONFERENCE, AP | 0.00      | 44.00    |
| 111100      | 484079   | 03/30/17 | 29619  | JILL M WRIGHT       | 199238727990ED | 641100 | NATIONAL ACADEMY OF | 0.00      | 50.00    |
| 111100      | 484080   | 03/30/17 | 33184  | JO-ANN STORES, LLC  | 19911824799EHS | 639900 | 50 YARDS BRAND DFQ  | 0.00      | 249.75   |
| 111100      | 484080   | 03/30/17 | 33184  | JO-ANN STORES, LLC  | 19911824799EHS | 639900 | GUTE 2500M T-LOCK S | 0.00      | 15.96    |
| 111100      | 484080   | 03/30/17 | 33184  | JO-ANN STORES, LLC  | 19911824799EHS | 639900 | 1 IN COTTON BELTING | 0.00      | 179.40   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 445.11   |
| 111100      | 484081   | 03/30/17 | 32536  | JOHN A REYES        | 199538017990DP | 641100 | SPTECH CONFERENCE - | 0.00      | 342.40   |
| 111100      | 484081   | 03/30/17 | 32536  | JOHN A REYES        | 199538017990DP | 641100 | SPTECH CONFERENCE - | 0.00      | 92.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 434.40   |
| 111100      | 484082   | 03/30/17 | 30676  | JOHNSON CONTROLS IN | 199519367990MO | 629900 | REPLACE FEED & DRAI | 0.00      | 3,327.00 |
| 111100      | 484083   | 03/30/17 | 15001  | JOHNSON SUPPLY CO.  | 199519367990MO | 631941 | AAO-P47140 460V BLO | 0.00      | 796.25   |
| 111100      | 484083   | 03/30/17 | 15001  | JOHNSON SUPPLY CO.  | 199519367990MO | 631941 | 3M FIREBARRIER      | 0.00      | 271.80   |
| 111100      | 484083   | 03/30/17 | 15001  | JOHNSON SUPPLY CO.  | 199519367990MO | 639541 | 1.-4 TON PACKAGE UN | 0.00      | 2,095.29 |
| 111100      | 484083   | 03/30/17 | 15001  | JOHNSON SUPPLY CO.  | 199519367990MO | 631941 | 1-15KW HEATER       | 0.00      | 262.66   |
| 111100      | 484083   | 03/30/17 | 15001  | JOHNSON SUPPLY CO.  | 199519367990MO | 631941 | CURB ADAPTOR (PROMO | 0.00      | 218.66   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 3,644.66 |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER      | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|---------------------|--------|----------------------|-----------|-----------|
| 111100      | 484085   | 03/30/17 | 0709   | JON R TAYLOR        | 199218727990MU      | 641101 | MILEAGE FOR JON TAY  | 0.00      | 105.76    |
| 111100      | 484094   | 03/30/17 | 29599  | JUNIOR LIBRARY      | GUIL 199121177990LI | 632801 | 9781467749336J SPY   | 0.00      | 17.08     |
| 111100      | 484094   | 03/30/17 | 29599  | JUNIOR LIBRARY      | GUIL 199121177990LI | 632801 | 9780763662455J HELL  | 0.00      | 17.08     |
| 111100      | 484094   | 03/30/17 | 29599  | JUNIOR LIBRARY      | GUIL 199121177990LI | 632801 | 9780802853851J RIGH  | 0.00      | 17.08     |
| 111100      | 484094   | 03/30/17 | 29599  | JUNIOR LIBRARY      | GUIL 199121177990LI | 632801 | 9780803738003J NICE  | 0.00      | 17.08     |
| 111100      | 484094   | 03/30/17 | 29599  | JUNIOR LIBRARY      | GUIL 199121177990LI | 632801 | 9781580892896J BILL  | 0.00      | 17.08     |
| 111100      | 484094   | 03/30/17 | 29599  | JUNIOR LIBRARY      | GUIL 199121177990LI | 632801 | 9780545222686J THOS  | 0.00      | 17.08     |
| 111100      | 484094   | 03/30/17 | 29599  | JUNIOR LIBRARY      | GUIL 199121177990LI | 632801 | PO TO PURCHASE BOOK  | 0.00      | 17.03     |
| 111100      | 484094   | 03/30/17 | 29599  | JUNIOR LIBRARY      | GUIL 199121177990LI | 632801 | 9780449813386J SIX   | 0.00      | 17.08     |
| 111100      | 484094   | 03/30/17 | 29599  | JUNIOR LIBRARY      | GUIL 199121177990LI | 632801 | 9780544650312J MERC  | 0.00      | 16.77     |
| 111100      | 484094   | 03/30/17 | 29599  | JUNIOR LIBRARY      | GUIL 199121177990LI | 632801 | 9781620141489J STEP  | 0.00      | 17.08     |
| 111100      | 484094   | 03/30/17 | 29599  | JUNIOR LIBRARY      | GUIL 199121177990LI | 632801 | 9781419707315J SITT  | 0.00      | 17.08     |
| 111100      | 484094   | 03/30/17 | 29599  | JUNIOR LIBRARY      | GUIL 199121177990LI | 632801 | 9780577319592J SOME  | 0.00      | 17.08     |
| TOTAL CHECK |          |          |        |                     |                     |        |                      | 0.00      | 204.60    |
| 111100      | 484096   | 03/30/17 | 24071  | KANS & KEGS DRIVE T | 19911001711000      | 649700 | TACOS FOR SATURDAY   | 0.00      | 219.30    |
| 111100      | 484103   | 03/30/17 | 27744  | LA QUINTA INN & SUI | 19913005726000      | 641100 | HOTEL STAY FOR ELLA  | 0.00      | 461.83    |
| 111100      | 484104   | 03/30/17 | 29091  | LA QUINTA INN & SUI | 199138727990SE      | 641100 | NCTM ANNUAL MEETING  | 0.00      | 250.85    |
| 111100      | 484105   | 03/30/17 | 29091  | LA QUINTA INN & SUI | 19921872799002      | 641100 | ATTENDING THE NATIO  | 0.00      | 250.88    |
| 111100      | 484114   | 03/30/17 | 1268   | LINEBARGER GOGGAN B | 199                 | 211000 | FEBRUARY 2017 DELIN  | 0.00      | 34,745.21 |
| 111100      | 484116   | 03/30/17 | 28561  | LITTLE CAESARS      | 19911002711000      | 649700 | INVOICE #46389       | 0.00      | 60.00     |
| 111100      | 484116   | 03/30/17 | 28561  | LITTLE CAESARS      | 19911002711000      | 649700 | SNACK FOR STUDENT-   | 0.00      | 130.00    |
| 111100      | 484116   | 03/30/17 | 28561  | LITTLE CAESARS      | 19911003711000      | 649700 | \$500 PO FOR SATURDA | 0.00      | 50.00     |
| 111100      | 484116   | 03/30/17 | 28561  | LITTLE CAESARS      | 19911044711000      | 649700 | PIZZA FOR STUDENTS   | 0.00      | 110.00    |
| 111100      | 484116   | 03/30/17 | 28561  | LITTLE CAESARS      | 19911003711000      | 649700 | \$500 PO FOR SATURDA | 0.00      | 95.00     |
| TOTAL CHECK |          |          |        |                     |                     |        |                      | 0.00      | 445.00    |
| 111100      | 484118   | 03/30/17 | 28825  | LMG SALES           | 19934945799000      | 631903 | 1 REMANUFACTURED AI  | 0.00      | 525.00    |
| 111100      | 484118   | 03/30/17 | 28825  | LMG SALES           | 19934945799000      | 631903 | OPEN PURCHASE ORDER  | 0.00      | 497.00    |
| 111100      | 484118   | 03/30/17 | 28825  | LMG SALES           | 19934945799000      | 631903 | OPEN PURCHASE ORDER  | 0.00      | 84.00     |
| 111100      | 484118   | 03/30/17 | 28825  | LMG SALES           | 19934945799000      | 631903 | OPEN PURCHASE ORDER  | 0.00      | 185.00    |
| 111100      | 484118   | 03/30/17 | 28825  | LMG SALES           | 19934945799000      | 631903 | OPEN PURCHASE ORDER  | 0.00      | 137.00    |
| 111100      | 484118   | 03/30/17 | 28825  | LMG SALES           | 19934945799000      | 631903 | OPEN PURCHASE ORDER  | 0.00      | 84.00     |
| 111100      | 484118   | 03/30/17 | 28825  | LMG SALES           | 19934945799000      | 631903 | 1 EGR VALVE FOR REG  | 0.00      | 400.00    |
| TOTAL CHECK |          |          |        |                     |                     |        |                      | 0.00      | 1,912.00  |
| 111100      | 484124   | 03/30/17 | 29724  | LUNA GLASS LLC      | 199519367990MO      | 629900 | SAFETY TEMPERED INS  | 0.00      | 225.00    |
| 111100      | 484124   | 03/30/17 | 29724  | LUNA GLASS LLC      | 199519367990MO      | 631700 | OPEN PURCHASE ORDER  | 0.00      | 270.00    |
| 111100      | 484124   | 03/30/17 | 29724  | LUNA GLASS LLC      | 199519367990MO      | 631700 | OPEN PURCHASE ORDER  | 0.00      | 252.00    |
| TOTAL CHECK |          |          |        |                     |                     |        |                      | 0.00      | 747.00    |
| 111100      | 484125   | 03/30/17 | 21004  | M & A TECHNOLOGY, I | 19921801799TEK      | 639700 | AS PER ATTACHED M &  | 0.00      | 1,323.50  |
| 111100      | 484125   | 03/30/17 | 21004  | M & A TECHNOLOGY, I | 19921801799TEK      | 639900 | AS PER ATTACHED M &  | 0.00      | 52.50     |
| TOTAL CHECK |          |          |        |                     |                     |        |                      | 0.00      | 1,376.00  |
| 111100      | 484127   | 03/30/17 | 21995  | MAGAZINE SUBSCRIPTI | 199120037990LI      | 632800 | TEXAS MONTHLY        | 0.00      | 8.40      |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 484127   | 03/30/17 | 21995  | MAGAZINE SUBSCRIPTI | 199120037990LI | 632800 | TIME (PRINT)        | 0.00      | 29.38    |
| 111100      | 484127   | 03/30/17 | 21995  | MAGAZINE SUBSCRIPTI | 199120037990LI | 632800 | US WEEKLY           | 0.00      | 41.98    |
| 111100      | 484127   | 03/30/17 | 21995  | MAGAZINE SUBSCRIPTI | 199120037990LI | 632800 | WEIGHT WATCHERS     | 0.00      | 10.49    |
| 111100      | 484127   | 03/30/17 | 21995  | MAGAZINE SUBSCRIPTI | 199120037990LI | 632800 | ESPN (PRINT) MAGAZI | 0.00      | 20.97    |
| 111100      | 484127   | 03/30/17 | 21995  | MAGAZINE SUBSCRIPTI | 199120037990LI | 632800 | HEALTH MAGAZINE     | 0.00      | 13.98    |
| 111100      | 484127   | 03/30/17 | 21995  | MAGAZINE SUBSCRIPTI | 199120037990LI | 632800 | HGTV MAGAZINE       | 0.00      | 23.80    |
| 111100      | 484127   | 03/30/17 | 21995  | MAGAZINE SUBSCRIPTI | 199120037990LI | 632800 | IN STYLE            | 0.00      | 21.21    |
| 111100      | 484127   | 03/30/17 | 21995  | MAGAZINE SUBSCRIPTI | 199120037990LI | 632800 | NATIONAL GEOGRAPHIC | 0.00      | 23.80    |
| 111100      | 484127   | 03/30/17 | 21995  | MAGAZINE SUBSCRIPTI | 199120037990LI | 632800 | NEWSWEEK (P/ONLINE) | 0.00      | 76.49    |
| 111100      | 484127   | 03/30/17 | 21995  | MAGAZINE SUBSCRIPTI | 199120037990LI | 632800 | READERS DIGEST LARG | 0.00      | 20.99    |
| 111100      | 484127   | 03/30/17 | 21995  | MAGAZINE SUBSCRIPTI | 199120037990LI | 632800 | SCHL LIB JOURNAL PR | 0.00      | 111.30   |
| 111100      | 484127   | 03/30/17 | 21995  | MAGAZINE SUBSCRIPTI | 199120037990LI | 632800 | SEVENTEEN           | 0.00      | 8.38     |
| 111100      | 484127   | 03/30/17 | 21995  | MAGAZINE SUBSCRIPTI | 199120037990LI | 632800 | STAR WARS (COMIC)   | 0.00      | 29.95    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 441.12   |
| 111100      | 484133   | 03/30/17 | 33371  | MARIBEL GARCIA      | 199537357990CP | 641150 | TSUN CONFERENCE, AP | 0.00      | 44.00    |
| 111100      | 484151   | 03/30/17 | 32469  | MIJITOS COCINA      | 19941702799000 | 649700 | PURCHASED MEAL FOR  | 0.00      | 241.78   |
| 111100      | 484151   | 03/30/17 | 32469  | MIJITOS COCINA      | 199328697990PA | 649700 | ORDER 30 BOTANAS FO | 0.00      | 299.70   |
| 111100      | 484151   | 03/30/17 | 32469  | MIJITOS COCINA      | 19941702799000 | 649700 | PURCHASED MEAL FOR  | 0.00      | 83.93    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 625.41   |
| 111100      | 484165   | 03/30/17 | 25608  | NOMAD SHRINE CLUB   | 199110037110RO | 649900 | CHARGE FOR CLEAN UP | 0.00      | 125.00   |
| 111100      | 484188   | 03/30/17 | 14187  | PITNEY BOWES        | 19931003799000 | 639900 | INVOICE #1003519562 | 0.00      | 117.00   |
| 111100      | 484191   | 03/30/17 | 2040   | PITSCO INC.         | 19911047711000 | 639900 | PO#00560912         | 0.00      | 500.00   |
| 111100      | 484194   | 03/30/17 | 28499  | PPG ARCHITECTURAL F | 199519367990MO | 631700 | OPEN PO TO BUY PAIN | 0.00      | 28.99    |
| 111100      | 484194   | 03/30/17 | 28499  | PPG ARCHITECTURAL F | 199519367990MO | 631700 | OPEN PO TO BUY PAIN | 0.00      | 13.95    |
| 111100      | 484194   | 03/30/17 | 28499  | PPG ARCHITECTURAL F | 199519367990MO | 631700 | OPEN PO TO BUY PAIN | 0.00      | 145.90   |
| 111100      | 484194   | 03/30/17 | 28499  | PPG ARCHITECTURAL F | 199519367990MO | 631700 | OPEN PO TO BUY PAIN | 0.00      | 50.97    |
| 111100      | 484194   | 03/30/17 | 28499  | PPG ARCHITECTURAL F | 199519367990MO | 631700 | OPEN PO TO BUY PAIN | 0.00      | 89.99    |
| 111100      | 484194   | 03/30/17 | 28499  | PPG ARCHITECTURAL F | 199519367990MO | 631700 | OPEN PO TO BUY PAIN | 0.00      | 18.95    |
| 111100      | 484194   | 03/30/17 | 28499  | PPG ARCHITECTURAL F | 199519367990MO | 631700 | OPEN PO TO BUY PAIN | 0.00      | 179.98   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 528.73   |
| 111100      | 484198   | 03/30/17 | 32230  | PROTECTION ONE ALAR | 199519367990MO | 629900 | PURCHASE ORDER FOR  | 0.00      | 1,360.00 |
| 111100      | 484198   | 03/30/17 | 32230  | PROTECTION ONE ALAR | 199519367990MO | 629900 | PURCHASE ORDER FOR  | 0.00      | 600.00   |
| 111100      | 484198   | 03/30/17 | 32230  | PROTECTION ONE ALAR | 199519367990MO | 629900 | REPLACE BARD BOARD  | 0.00      | 2,575.86 |
| 111100      | 484198   | 03/30/17 | 32230  | PROTECTION ONE ALAR | 199417017990SM | 639900 | ACCESS CARDS FOR AD | 0.00      | 1,120.00 |
| 111100      | 484198   | 03/30/17 | 32230  | PROTECTION ONE ALAR | 199519367990MO | 629900 | PURCHASE ORDER FOR  | 0.00      | 60.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 5,715.86 |
| 111100      | 484199   | 03/30/17 | 1894   | PSJA FOOD NUTRITION | 199417357990FA | 649700 | THANKSGIVING LUNCHE | 0.00      | 289.95   |
| 111100      | 484199   | 03/30/17 | 1894   | PSJA FOOD NUTRITION | 19911043711000 | 649700 | NEED TO PAY INVOICE | 0.00      | 11.25    |
| 111100      | 484199   | 03/30/17 | 1894   | PSJA FOOD NUTRITION | 19911043711000 | 649700 | PLEASE PAY FOR DROP | 0.00      | 44.75    |
| 111100      | 484199   | 03/30/17 | 1894   | PSJA FOOD NUTRITION | 19961043799000 | 649700 | NEED TO PAY FOR INV | 0.00      | 113.75   |
| 111100      | 484199   | 03/30/17 | 1894   | PSJA FOOD NUTRITION | 19911048711000 | 649700 | INVOICE #13743 JANU | 0.00      | 15.75    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 475.45   |
| 111100      | 484201   | 03/30/17 | 1912   | PSJA PRINT SHOP ACC | 19923006726000 | 629900 | SUBSTITUTE REPORT F | 0.00      | 26.00    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER     | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|--------------------|--------|---------------------|-----------|-----------|
| 111100      | 484201   | 03/30/17 | 1912   | PSJA PRINT SHOP     | ACC 19911110711000 | 629900 | TEACHER'S REFERRAL  | 0.00      | 104.00    |
| 111100      | 484201   | 03/30/17 | 1912   | PSJA PRINT SHOP     | ACC 19911110711000 | 629900 | 30 SETS OF 7 POSTER | 0.00      | 52.50     |
| 111100      | 484201   | 03/30/17 | 1912   | PSJA PRINT SHOP     | ACC 19911129711000 | 629900 | SIGNS FOR STUDENT U | 0.00      | 87.50     |
| 111100      | 484201   | 03/30/17 | 1912   | PSJA PRINT SHOP     | ACC 19911003711000 | 629900 | LAMINATING ONLY     | 0.00      | 5.95      |
| 111100      | 484201   | 03/30/17 | 1912   | PSJA PRINT SHOP     | ACC 19911003711000 | 629900 | SUBSTITUTE REPORT 5 | 0.00      | 130.00    |
| 111100      | 484201   | 03/30/17 | 1912   | PSJA PRINT SHOP     | ACC 19931003799000 | 629900 | 500 SETS OF 3-PART  | 0.00      | 70.00     |
| 111100      | 484201   | 03/30/17 | 1912   | PSJA PRINT SHOP     | ACC 19941709799STU | 629901 | INVOICE #8134 STATI | 0.00      | 210.00    |
| 111100      | 484201   | 03/30/17 | 1912   | PSJA PRINT SHOP     | ACC 199318727990ED | 629900 | #7917 GRADE 8 MAT   | 0.00      | 2,275.25  |
| 111100      | 484201   | 03/30/17 | 1912   | PSJA PRINT SHOP     | ACC 199318727990ED | 629900 | #7913 BENCHMARK 2   | 0.00      | 388.50    |
| 111100      | 484201   | 03/30/17 | 1912   | PSJA PRINT SHOP     | ACC 199318727990ED | 629900 | #7903 BENCHMARK 2   | 0.00      | 1,710.00  |
| 111100      | 484201   | 03/30/17 | 1912   | PSJA PRINT SHOP     | ACC 199318727990ED | 629900 | #8037 BENCHMARK 2   | 0.00      | 2,105.45  |
| 111100      | 484201   | 03/30/17 | 1912   | PSJA PRINT SHOP     | ACC 199318727990ED | 629900 | #8013 BENCHMARK 2   | 0.00      | 2,652.30  |
| 111100      | 484201   | 03/30/17 | 1912   | PSJA PRINT SHOP     | ACC 199318727990ED | 629900 | #8011 BENCHMARK 2   | 0.00      | 2,047.25  |
| 111100      | 484201   | 03/30/17 | 1912   | PSJA PRINT SHOP     | ACC 199318727990ED | 629900 | #7967 BENCHMARK 2   | 0.00      | 3,388.50  |
| 111100      | 484201   | 03/30/17 | 1912   | PSJA PRINT SHOP     | ACC 199318727990ED | 629900 | #7966 BENCHMARK 2   | 0.00      | 3,456.00  |
| 111100      | 484201   | 03/30/17 | 1912   | PSJA PRINT SHOP     | ACC 199318727990ED | 629900 | #7915 BENCHMARK 2   | 0.00      | 3,334.50  |
| TOTAL CHECK |          |          |        |                     |                    |        |                     | 0.00      | 22,043.70 |
| 111100      | 484202   | 03/30/17 | 1946   | PSJA XEROX-SERVICE  | 199338697990HS     | 639900 | MARCH COPIES        | 0.00      | 22.20     |
| 111100      | 484202   | 03/30/17 | 1946   | PSJA XEROX-SERVICE  | 19913872799001     | 639900 | MARCH COPIES        | 0.00      | 200.49    |
| 111100      | 484202   | 03/30/17 | 1946   | PSJA XEROX-SERVICE  | 199138727990SE     | 639900 | MARCH COPIES        | 0.00      | 431.94    |
| 111100      | 484202   | 03/30/17 | 1946   | PSJA XEROX-SERVICE  | 199138727990E1     | 639900 | MARCH COPIES        | 0.00      | 46.50     |
| 111100      | 484202   | 03/30/17 | 1946   | PSJA XEROX-SERVICE  | 199138727990E2     | 639900 | MARCH COPIES        | 0.00      | 46.50     |
| TOTAL CHECK |          |          |        |                     |                    |        |                     | 0.00      | 747.63    |
| 111100      | 484203   | 03/30/17 | 0378   | PYRAMID SCHOOL SUPP | 199                | 131100 | DRY ERASE MARKERS,  | 0.00      | 6,570.00  |
| 111100      | 484203   | 03/30/17 | 0378   | PYRAMID SCHOOL SUPP | 199                | 131100 | RED SHARPIES FINE P | 0.00      | 2,358.72  |
| 111100      | 484203   | 03/30/17 | 0378   | PYRAMID SCHOOL SUPP | 199                | 131100 | PREMIUM FULL STRIP  | 0.00      | 6,844.32  |
| 111100      | 484203   | 03/30/17 | 0378   | PYRAMID SCHOOL SUPP | 199                | 131100 | WHITE BUTCHER PAPER | 0.00      | 3,718.08  |
| 111100      | 484203   | 03/30/17 | 0378   | PYRAMID SCHOOL SUPP | 199                | 131100 | BLUE BUTCHER 36" PA | 0.00      | 1,646.40  |
| 111100      | 484203   | 03/30/17 | 0378   | PYRAMID SCHOOL SUPP | 199                | 131100 | BLACK BUTCHER 36" P | 0.00      | 1,795.20  |
| 111100      | 484203   | 03/30/17 | 0378   | PYRAMID SCHOOL SUPP | 199                | 131100 | PINK BUTCHER PAPER  | 0.00      | 1,856.40  |
| 111100      | 484203   | 03/30/17 | 0378   | PYRAMID SCHOOL SUPP | 199                | 131100 | RED BUTCHER PAPER 3 | 0.00      | 1,737.00  |
| TOTAL CHECK |          |          |        |                     |                    |        |                     | 0.00      | 26,526.12 |
| 111100      | 484204   | 03/30/17 | 22502  | QUORUM REPORT       | 19941701799000     | 632900 | \$360.00 INVOICE #2 | 0.00      | 360.00    |
| 111100      | 484207   | 03/30/17 | 4598   | RAMIREZ, RENE       | 19941702799000     | 621100 | RETAINER FOR THE MO | 0.00      | 2,500.00  |
| 111100      | 484211   | 03/30/17 | 28340  | RAY'S BUSINESS PROD | 19911117711000     | 639900 | PO TO PURCHASE PAPE | 0.00      | 81.46     |
| 111100      | 484211   | 03/30/17 | 28340  | RAY'S BUSINESS PROD | 19911117711000     | 639900 | PAC63080 PAPER KRAF | 0.00      | 75.69     |
| 111100      | 484211   | 03/30/17 | 28340  | RAY'S BUSINESS PROD | 19911117711000     | 639900 | PAC63120 PAPER KRAF | 0.00      | 79.29     |
| 111100      | 484211   | 03/30/17 | 28340  | RAY'S BUSINESS PROD | 19911117711000     | 639900 | PAC63170 PAPER KRAF | 0.00      | 91.22     |
| 111100      | 484211   | 03/30/17 | 28340  | RAY'S BUSINESS PROD | 19912117799000     | 639900 | PO TO PURCHASE 2 HE | 0.00      | 30.04     |
| 111100      | 484211   | 03/30/17 | 28340  | RAY'S BUSINESS PROD | 19931117799000     | 639900 | PO TO PURCHASE TONE | 0.00      | 70.17     |
| 111100      | 484211   | 03/30/17 | 28340  | RAY'S BUSINESS PROD | 19931117799000     | 639900 | OKI44315101 DRUM IM | 0.00      | 70.17     |
| 111100      | 484211   | 03/30/17 | 28340  | RAY'S BUSINESS PROD | 19931117799000     | 639900 | OKI44315103 DRUM IM | 0.00      | 70.17     |
| 111100      | 484211   | 03/30/17 | 28340  | RAY'S BUSINESS PROD | 19911043711000     | 639901 | QUOTE NUMBER 000682 | 0.00      | 78.89     |
| 111100      | 484211   | 03/30/17 | 28340  | RAY'S BUSINESS PROD | 19911043711000     | 639901 | ITEM NUMBER SWI390  | 0.00      | 39.92     |
| 111100      | 484211   | 03/30/17 | 28340  | RAY'S BUSINESS PROD | 19911043711000     | 639901 | ITEM NUMBER PREP215 | 0.00      | 61.70     |
| 111100      | 484211   | 03/30/17 | 28340  | RAY'S BUSINESS PROD | 19911043711000     | 639901 | ITEM NUMBER EVEE93F | 0.00      | 93.70     |
| TOTAL CHECK |          |          |        |                     |                    |        |                     | 0.00      | 842.42    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER  | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |          |
|-------------|----------|----------|--------|---------------------|-----------------|--------|---------------------|-----------|----------|----------|
| 111100      | 484213   | 03/30/17 | 2873   | REBECA N GARZA      | 199417337990HR  | 641100 | LODGING FOR REBECA  | 0.00      | 2,226.92 |          |
| 111100      | 484213   | 03/30/17 | 2873   | REBECA N GARZA      | 199417337990HR  | 641100 | MEALS FOR REBECA N  | 0.00      | 760.00   |          |
| TOTAL CHECK |          |          |        |                     |                 |        |                     |           | 0.00     | 2,986.92 |
| 111100      | 484218   | 03/30/17 | 20188  | RGV PIZZA HUT, L.L. | 19923872799002  | 649700 | LEADERSHIP WALK TRA | 0.00      | 102.75   |          |
| 111100      | 484224   | 03/30/17 | 28252  | ROCHESTER ARMORED C | 199417357990BS  | 629900 | ARMORED CAR SERVICE | 0.00      | 187.02   |          |
| 111100      | 484229   | 03/30/17 | 32540  | ROEL RAMIREZ        | 199537357990CP  | 641150 | TSUN CONFERENCE, AP | 0.00      | 44.00    |          |
| 111100      | 484233   | 03/30/17 | 2137   | SAFETY-KLEEN CORP.  | 19934945799000  | 624900 | PURCHASE ORDER ANNU | 0.00      | 540.00   |          |
| 111100      | 484233   | 03/30/17 | 2137   | SAFETY-KLEEN CORP.  | 19934945799000  | 624900 | AND QUARTERLY SERVI | 0.00      | 338.19   |          |
| TOTAL CHECK |          |          |        |                     |                 |        |                     |           | 0.00     | 878.19   |
| 111100      | 484234   | 03/30/17 | 30590  | SAM'S CLUB-ARNOLDO  | 19911120711000  | 649700 | JUICES FOR SATURDAY | 0.00      | 299.40   |          |
| 111100      | 484235   | 03/30/17 | 31263  | SAM'S CLUB-COLLEGE  | 199368727990UIL | 649700 | OPEN PO TO PURCHASE | 0.00      | 310.24   |          |
| 111100      | 484236   | 03/30/17 | 30983  | SAM'S CLUB-CURR/INS | 199218727990SS  | 649700 | SNACKS FOR PRINCIPA | 0.00      | 234.76   |          |
| 111100      | 484236   | 03/30/17 | 30983  | SAM'S CLUB-CURR/INS | 199218727990SS  | 639900 | SUPPLIES FOR PRINCI | 0.00      | 136.18   |          |
| TOTAL CHECK |          |          |        |                     |                 |        |                     |           | 0.00     | 370.94   |
| 111100      | 484238   | 03/30/17 | 28986  | SAM'S CLUB-ESCALANT | 19911047711000  | 649700 | PURCHASE WATERS, MI | 0.00      | 320.66   |          |
| 111100      | 484238   | 03/30/17 | 28986  | SAM'S CLUB-ESCALANT | 19923047799000  | 649700 | TESTING DAYS - BENC | 0.00      | 123.88   |          |
| 111100      | 484238   | 03/30/17 | 28986  | SAM'S CLUB-ESCALANT | 19923047799000  | 649700 | TESTING DAYS - BENC | 0.00      | 219.14   |          |
| TOTAL CHECK |          |          |        |                     |                 |        |                     |           | 0.00     | 663.68   |
| 111100      | 484239   | 03/30/17 | 31138  | SAM'S CLUB-FARIAS E | 19911110711000  | 649700 | DRINKS, HOT CHEETOS | 0.00      | 150.82   |          |
| 111100      | 484240   | 03/30/17 | 23270  | SAM'S CLUB-GARCIA E | 19923127799000  | 649700 | REFRESHMENTS/SNACKS | 0.00      | 139.01   |          |
| 111100      | 484240   | 03/30/17 | 23270  | SAM'S CLUB-GARCIA E | 19923127799000  | 649700 | REFRESHMENTS/SNACKS | 0.00      | 86.90    |          |
| 111100      | 484240   | 03/30/17 | 23270  | SAM'S CLUB-GARCIA E | 19923127799000  | 649700 | REFRESHMENTS/SNACKS | 0.00      | 73.95    |          |
| 111100      | 484240   | 03/30/17 | 23270  | SAM'S CLUB-GARCIA E | 19911127711000  | 649700 | SNACKS FOR STUDENTS | 0.00      | 224.35   |          |
| 111100      | 484240   | 03/30/17 | 23270  | SAM'S CLUB-GARCIA E | 19911127711000  | 649700 | SNACKS FOR STUDENTS | 0.00      | 83.22    |          |
| 111100      | 484240   | 03/30/17 | 23270  | SAM'S CLUB-GARCIA E | 19911127711000  | 639900 | SUPPLIES AND MATERI | 0.00      | 67.76    |          |
| 111100      | 484240   | 03/30/17 | 23270  | SAM'S CLUB-GARCIA E | 19911127711000  | 639900 | SUPPLIES AND MATERI | 0.00      | 73.29    |          |
| TOTAL CHECK |          |          |        |                     |                 |        |                     |           | 0.00     | 748.48   |
| 111100      | 484241   | 03/30/17 | 23413  | SAM'S CLUB-PSJA HIG | 19911001711000  | 649700 | SNACKS FOR STUDENTS | 0.00      | 55.86    |          |
| 111100      | 484241   | 03/30/17 | 23413  | SAM'S CLUB-PSJA HIG | 19911001711000  | 649700 | TOOTSIE ROLLS       | 0.00      | 47.88    |          |
| 111100      | 484241   | 03/30/17 | 23413  | SAM'S CLUB-PSJA HIG | 19911001711000  | 649700 | JOLLY RANCHERS      | 0.00      | 41.92    |          |
| 111100      | 484241   | 03/30/17 | 23413  | SAM'S CLUB-PSJA HIG | 19911001711000  | 649700 | ZIPLOCK BAGS FOR SN | 0.00      | 17.76    |          |
| TOTAL CHECK |          |          |        |                     |                 |        |                     |           | 0.00     | 163.42   |
| 111100      | 484242   | 03/30/17 | 30845  | SAM'S CLUB-SANTOS L | 19911121711000  | 649700 | CHIPS, JUICE, CHEES | 0.00      | 292.69   |          |
| 111100      | 484244   | 03/30/17 | 32219  | SAM'S CLUB-STUDENT  | 19911869711ARP  | 649700 | INCENTIVES FOR RAMI | 0.00      | 249.85   |          |
| 111100      | 484245   | 03/30/17 | 26216  | SANDRA C GARZA      | 199138727990SE  | 629100 | MIDDLE SCHOOL MATH  | 0.00      | 1,200.00 |          |
| 111100      | 484246   | 03/30/17 | 30049  | SANDRA SERNA        | 199138727990SE  | 641100 | NCTM ANNUAL MEETING | 0.00      | 120.00   |          |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 484248   | 03/30/17 | 21783  | SANTEX TRUCK CENTER | 19934945799000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 13.65    |
| 111100      | 484248   | 03/30/17 | 21783  | SANTEX TRUCK CENTER | 19934945799000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 43.43    |
| 111100      | 484248   | 03/30/17 | 21783  | SANTEX TRUCK CENTER | 19934945799000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 303.39   |
| 111100      | 484248   | 03/30/17 | 21783  | SANTEX TRUCK CENTER | 19934945799000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 178.39   |
| 111100      | 484248   | 03/30/17 | 21783  | SANTEX TRUCK CENTER | 19934945799000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 43.14    |
| 111100      | 484248   | 03/30/17 | 21783  | SANTEX TRUCK CENTER | 19934945799000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 58.00    |
| 111100      | 484248   | 03/30/17 | 21783  | SANTEX TRUCK CENTER | 19934945799000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 338.13   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 978.13   |
| 111100      | 484251   | 03/30/17 | 2158   | SCHOOL SPECIALTY    | 199111197110PE | 639900 | 1477745- CONEKLIPS  | 0.00      | 60.04    |
| 111100      | 484251   | 03/30/17 | 2158   | SCHOOL SPECIALTY    | 199111197110PE | 639900 | 1506652- RHINO PROM | 0.00      | 248.50   |
| 111100      | 484251   | 03/30/17 | 2158   | SCHOOL SPECIALTY    | 199111197110PE | 639900 | 1402748- KIDZLADDER | 0.00      | 51.36    |
| 111100      | 484251   | 03/30/17 | 2158   | SCHOOL SPECIALTY    | 199111197110PE | 639900 | 009814 - BATON RELA | 0.00      | 2.85     |
| 111100      | 484251   | 03/30/17 | 2158   | SCHOOL SPECIALTY    | 199111197110PE | 639900 | 009809 - BATON RELA | 0.00      | 2.85     |
| 111100      | 484251   | 03/30/17 | 2158   | SCHOOL SPECIALTY    | 199111197110PE | 639900 | 009806 - BATON RELA | 0.00      | 2.85     |
| 111100      | 484251   | 03/30/17 | 2158   | SCHOOL SPECIALTY    | 199111197110PE | 639900 | 009808 - BATON RELA | 0.00      | 2.85     |
| 111100      | 484251   | 03/30/17 | 2158   | SCHOOL SPECIALTY    | 199111197110PE | 639900 | 009812 - BATON RELA | 0.00      | 2.85     |
| 111100      | 484251   | 03/30/17 | 2158   | SCHOOL SPECIALTY    | 199111197110PE | 639900 | 009811- BATON RELAY | 0.00      | 2.85     |
| 111100      | 484251   | 03/30/17 | 2158   | SCHOOL SPECIALTY    | 199111197110PE | 639900 | 1478836 - RELAY BAT | 0.00      | 6.81     |
| 111100      | 484251   | 03/30/17 | 2158   | SCHOOL SPECIALTY    | 199111197110PE | 639900 | 015545 - TUNNEL NYL | 0.00      | 174.88   |
| 111100      | 484251   | 03/30/17 | 2158   | SCHOOL SPECIALTY    | 199111197110PE | 639900 | 019089 - BAR FOAM C | 0.00      | 244.70   |
| 111100      | 484251   | 03/30/17 | 2158   | SCHOOL SPECIALTY    | 19911119711000 | 639900 | 61495734030- CARPET | 0.00      | 167.16   |
| 111100      | 484251   | 03/30/17 | 2158   | SCHOOL SPECIALTY    | 199            | 131100 | INVOICE#20811788648 | 0.00      | 52.60    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,023.15 |
| 111100      | 484254   | 03/30/17 | 11438  | SHAR PRODUCTS COMPA | 199110487110MU | 639954 | DON'T FRET POSITION | 0.00      | 56.50    |
| 111100      | 484254   | 03/30/17 | 11438  | SHAR PRODUCTS COMPA | 199110487110MU | 639954 | DON'T FRET POSITION | 0.00      | 56.50    |
| 111100      | 484254   | 03/30/17 | 11438  | SHAR PRODUCTS COMPA | 199110457110MU | 639954 | P O TO BUY ITEM # M | 0.00      | 358.00   |
| 111100      | 484254   | 03/30/17 | 11438  | SHAR PRODUCTS COMPA | 199110457110MU | 639954 | P O TO BUY ITEM # K | 0.00      | 377.94   |
| 111100      | 484254   | 03/30/17 | 11438  | SHAR PRODUCTS COMPA | 199110457110MU | 639954 | P O TO BUY ITEM # K | 0.00      | 179.94   |
| 111100      | 484254   | 03/30/17 | 11438  | SHAR PRODUCTS COMPA | 199110457110MU | 639954 | P O TO BUY ITEM #CM | 0.00      | 89.94    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,118.82 |
| 111100      | 484257   | 03/30/17 | 0386   | SMOKEY'S BAR-B-QUE  | 19923041799000 | 649700 | LUNCH FOR STAFF STA | 0.00      | 375.00   |
| 111100      | 484257   | 03/30/17 | 0386   | SMOKEY'S BAR-B-QUE  | 19913121799000 | 649700 | STAFF MEETING CATER | 0.00      | 225.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 600.00   |
| 111100      | 484258   | 03/30/17 | 25386  | SOUTH TEXAS BALFOUR | 199118727990CC | 649900 | INTERTWINED MULTI C | 0.00      | 2,250.00 |
| 111100      | 484258   | 03/30/17 | 25386  | SOUTH TEXAS BALFOUR | 199118727990CC | 649900 | DELIVER CHARGE      | 0.00      | 35.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,285.00 |
| 111100      | 484259   | 03/30/17 | 25222  | SOUTH TEXAS COLLEGE | 19911003711000 | 649700 | FIELD TRIP TO SOUTH | 0.00      | 147.00   |
| 111100      | 484262   | 03/30/17 | 25284  | SOUTHERN TIRE MART  | 199            | 131301 | TIRE 8-14.5/12PLY   | 0.00      | 98.00    |
| 111100      | 484265   | 03/30/17 | 30869  | SUBWAY              | 19931001799000 | 649700 | MEALS FOR TEACHERS  | 0.00      | 140.00   |
| 111100      | 484265   | 03/30/17 | 30869  | SUBWAY              | 19931001799000 | 649700 |                     | 0.00      | 140.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 280.00   |
| 111100      | 484270   | 03/30/17 | 2250   | TAYLOR MUSIC        | 199110437110MU | 639952 | ITEM #56: WIND CHIM | 0.00      | 169.00   |



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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |          |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|----------|
| 111100      | 484274   | 03/30/17 | 2268   | TEXAS ASSN OF SCHOO | 19923007799000 | 641100 | REGISTRATION INVOIC | 0.00      | 195.00   |          |
| 111100      | 484275   | 03/30/17 | 30412  | TEXAS ASSOCIATION O | 19923122799000 | 641100 | CONFERENCE CANCELLA | 0.00      | 100.00   |          |
| 111100      | 484277   | 03/30/17 | 31017  | TEXAS COMMISSION ON | 19923002799000 | 649500 | LICENSE FEE (SCHOOL | 0.00      | 50.00    |          |
| 111100      | 484278   | 03/30/17 | 2274   | TEXAS EDUCATION NEW | 199417357990BS | 632900 | RENEWAL - TEXAS EDU | 0.00      | 215.00   |          |
| 111100      | 484279   | 03/30/17 | 21731  | TEXAS GAS SERVICE   | 199511217990EM | 625900 | GAS/S.LIVAS ELEM.   | 0.00      | 445.06   |          |
| 111100      | 484285   | 03/30/17 | 24662  | TEXAS SCHOOL ADM. L | 19923003799000 | 641100 | 30TH ANNUAL CONF. O | 0.00      | 230.00   |          |
| 111100      | 484288   | 03/30/17 | 29475  | TIME WARNER CABLE   | 19951801799ERT | 625600 | INTERNET DIST-WIDE  | 0.00      | 5,625.00 |          |
| 111100      | 484292   | 03/30/17 | 28760  | TOSHIBA BUSINESS SO | 19911120711000 | 626900 | ENCUMBER 2016-2017  | 0.00      | 136.25   |          |
| 111100      | 484294   | 03/30/17 | 30902  | TOWNEPLACE SUITES B | 19936003799UJL | 641200 | PSJA N. UJL ATTENDI | 0.00      | 1,721.10 |          |
| 111100      | 484297   | 03/30/17 | 17937  | TRI-COUNTY COMMUNIC | 19923041799000 | 639900 | QTY 4 MOTOROLA UHF  | 0.00      | 1,020.52 |          |
| 111100      | 484297   | 03/30/17 | 17937  | TRI-COUNTY COMMUNIC | 19923041799000 | 639900 | QTY 2 EARBUG        | 0.00      | 39.10    |          |
| 111100      | 484297   | 03/30/17 | 17937  | TRI-COUNTY COMMUNIC | 19923041799000 | 639900 | QTY 4 PROGRAMMING   | 0.00      | 60.00    |          |
| 111100      | 484297   | 03/30/17 | 17937  | TRI-COUNTY COMMUNIC | 19923041799000 | 639900 | QTY 1 SHIPPING      | 0.00      | 10.00    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 1,129.62 |
| 111100      | 484298   | 03/30/17 | 29783  | TROPHY HOUSE THE    | 19941709799STU | 639902 | AS PER QUOTE        | 0.00      | 75.00    |          |
| 111100      | 484298   | 03/30/17 | 29783  | TROPHY HOUSE THE    | 19941709799STU | 639902 | 29" 2ND PLACE TROPH | 0.00      | 40.00    |          |
| 111100      | 484298   | 03/30/17 | 29783  | TROPHY HOUSE THE    | 19941709799STU | 639902 | 24" 3RD PL;ACE TROP | 0.00      | 35.00    |          |
| 111100      | 484298   | 03/30/17 | 29783  | TROPHY HOUSE THE    | 19941709799STU | 639902 | 8X10 DOUBLE PLATE P | 0.00      | 697.00   |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 847.00   |
| 111100      | 484299   | 03/30/17 | 2341   | TROPICAL TEXAS      | 199318727990ED | 621901 | RENEWAL - CONTRACTE | 0.00      | 4,215.00 |          |
| 111100      | 484301   | 03/30/17 | 28358  | TSUN                | 199537357990CP | 641150 | TSUN CONFERENCE, AP | 0.00      | 350.00   |          |
| 111100      | 484301   | 03/30/17 | 28358  | TSUN                | 199537357990CP | 641150 | TSUN CONFERENCE, AP | 0.00      | 350.00   |          |
| 111100      | 484301   | 03/30/17 | 28358  | TSUN                | 199417357990PY | 641100 | INV #01730 - TSUNG  | 0.00      | 350.00   |          |
| 111100      | 484301   | 03/30/17 | 28358  | TSUN                | 199417357990PY | 641100 | INV #01730 - TSUNG  | 0.00      | 375.00   |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 1,425.00 |
| 111100      | 484302   | 03/30/17 | 2346   | U.S. GAMES INC.     | 199111207110PE | 639900 | MACGREGOR #79 PRACT | 0.00      | 32.29    |          |
| 111100      | 484302   | 03/30/17 | 2346   | U.S. GAMES INC.     | 199111207110PE | 639900 | BRINE EVOLUTION FUT | 0.00      | 71.37    |          |
| 111100      | 484302   | 03/30/17 | 2346   | U.S. GAMES INC.     | 199111207110PE | 639900 | MULTICOLOR SOCCER P | 0.00      | 45.89    |          |
| 111100      | 484302   | 03/30/17 | 2346   | U.S. GAMES INC.     | 199111207110PE | 639900 | COATED FOAM SOCCER  | 0.00      | 131.74   |          |
| 111100      | 484302   | 03/30/17 | 2346   | U.S. GAMES INC.     | 199111207110PE | 639900 | MULTICOLOR FOOTBALL | 0.00      | 57.79    |          |
| 111100      | 484302   | 03/30/17 | 2346   | U.S. GAMES INC.     | 199111237110PE | 639900 | ITEM #1245585 STRAI | 0.00      | 17.39    |          |
| 111100      | 484302   | 03/30/17 | 2346   | U.S. GAMES INC.     | 199111237110PE | 639900 | ITEM #1245592 CURVE | 0.00      | 17.39    |          |
| 111100      | 484302   | 03/30/17 | 2346   | U.S. GAMES INC.     | 199111237110PE | 639900 | ITEM #1345223 BASIC | 0.00      | 33.99    |          |
| 111100      | 484302   | 03/30/17 | 2346   | U.S. GAMES INC.     | 199111237110PE | 639900 | ITEM #1266313 RUBBE | 0.00      | 101.98   |          |
| 111100      | 484302   | 03/30/17 | 2346   | U.S. GAMES INC.     | 199111237110PE | 639900 | ITEM #1393080 ZUME  | 0.00      | 139.98   |          |
| 111100      | 484302   | 03/30/17 | 2346   | U.S. GAMES INC.     | 199111237110PE | 639900 | SHIPPING & HANDLING | 0.00      | 52.82    |          |
| 111100      | 484302   | 03/30/17 | 2346   | U.S. GAMES INC.     | 199111237110PE | 639900 | ITEM #1369483 8 1/2 | 0.00      | 45.99    |          |
| 111100      | 484302   | 03/30/17 | 2346   | U.S. GAMES INC.     | 199111237110PE | 639900 | ITEM #6058 COLOR MY | 0.00      | 30.99    |          |
| 111100      | 484302   | 03/30/17 | 2346   | U.S. GAMES INC.     | 199111237110PE | 639900 | ITEM #1245875 18" P | 0.00      | 142.98   |          |

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ACCOUNTING PERIOD: 8/17

FUND - 199 - GENERAL FUND

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| 111100      | 484302   | 03/30/17 | 2346   | U.S. GAMES INC.     | 199111207110PE | 639900 | WILSON CHAMPIONSHIP | 0.00      | 21.21     |
| 111100      | 484302   | 03/30/17 | 2346   | U.S. GAMES INC.     | 199111207110PE | 639900 | HEAD SPEED 25 TENNI | 0.00      | 84.97     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,095.86  |
| 111100      | 484303   | 03/30/17 | 2348   | U.S. POSTAL SERVICE | 19923043799000 | 639900 | PLEASE SEND CHECK T | 0.00      | 98.00     |
| 111100      | 484304   | 03/30/17 | 25040  | UNCLE ROY'S BBQ     | 19921872799001 | 649700 | LUNCH FOR NEW LEADE | 0.00      | 77.00     |
| 111100      | 484305   | 03/30/17 | 29088  | UNIPAK CORP.        | 199            | 131100 | WASTE BASKET LINER  | 0.00      | 1,416.00  |
| 111100      | 484305   | 03/30/17 | 29088  | UNIPAK CORP.        | 199            | 131100 | CAN LINER 33"X39" U | 0.00      | 17,112.00 |
| 111100      | 484305   | 03/30/17 | 29088  | UNIPAK CORP.        | 199            | 131100 | CAN LINER 38"X58" U | 0.00      | 5,016.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 23,544.00 |
| 111100      | 484308   | 03/30/17 | 2361   | UNIVERSITY OF TEXAS | 199310017990ED | 633900 | 68 CREDIT BY EXAM   | 0.00      | 1,700.00  |
| 111100      | 484308   | 03/30/17 | 2361   | UNIVERSITY OF TEXAS | 199310027990ED | 633900 | 6 CREDIT BY EXAM (A | 0.00      | 420.00    |
| 111100      | 484308   | 03/30/17 | 2361   | UNIVERSITY OF TEXAS | 199310037990ED | 633900 | 113 CREDIT BY EXAM  | 0.00      | 2,825.00  |
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| 111100      | 484308   | 03/30/17 | 2361   | UNIVERSITY OF TEXAS | 199310077990ED | 633900 | 2 CREDIT BY EXAM ST | 0.00      | 50.00     |
| 111100      | 484308   | 03/30/17 | 2361   | UNIVERSITY OF TEXAS | 199310077990ED | 633900 | 189 EXAMS X \$25.00 | 0.00      | 4,725.00  |
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| 111100      | 484311   | 03/30/17 | 2386   | VALLEY OUTDOOR POWE | 199519367990MO | 631800 | PB770T ECHO BLOWER  | 0.00      | 399.99    |
| 111100      | 484311   | 03/30/17 | 2386   | VALLEY OUTDOOR POWE | 199519367990MO | 631602 | TILLER 26" FC600K1A | 0.00      | 1,250.00  |
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| 111100      | 484314   | 03/30/17 | 2398   | VECO PRINTING       | 19941702799000 | 649902 | \$21,850.00 (ALUMIN | 0.00      | 21,850.00 |
| 111100      | 484316   | 03/30/17 | 31675  | VIRTUCOM, INC.      | 199519367990MO | 639800 | MICROSOFT SURFACE P | 0.00      | 1,152.00  |
| 111100      | 484317   | 03/30/17 | 2410   | W. W. GRAINGER INC. | 199519367990MO | 631700 | RENEWABLE UNIT STEM | 0.00      | 67.05     |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 19911872711002 | 649900 | 20 GIFT CARDS FOR T | 0.00      | 200.00    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 199110077110MU | 639954 | STERILITE 3 DRAWER  | 0.00      | 21.59     |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 199110077110MU | 639954 | EPSON BLACK INK CAR | 0.00      | 38.10     |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 199138727990E2 | 639900 | SUPPLIES NEEDED FOR | 0.00      | 42.20     |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 19923002799000 | 639900 | AMMUNITION- 200 ROU | 0.00      | 83.72     |
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| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 199110077990CC | 639901 | 912112 RHIZOPUS NI  | 0.00      | 50.32     |
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FUND - 199 - GENERAL FUND

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| 111100      | 484330   | 03/30/17 | 21831  | WILLIE'S BAR B.Q.   | 19923120799000 | 649700 | STAFF LUNCHEON      | 0.00      | 669.80    |
| 111100      | 484333   | 03/30/17 | 30699  | YGRIEGA ENVIRONMENT | 19934945799000 | 631903 | TRANSPORT DISPOSAL  | 0.00      | 60.00     |
| 111100      | V482150  | 03/02/17 | 18294  | ABSOLUTE SERVICES   | 199519367990MO | 629900 | TO SERVICE FIRE ALA | 0.00      | 225.00    |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 199            | 131100 | 1 1/4" SPEED BORE B | 0.00      | 34.40     |
| 111100      | V482154  | 03/02/17 | 28877  | ALAMO DISTRIBUTION, | 199            | 131100 | 7 1/4" CIRCULAR CAR | 0.00      | 170.15    |
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| 111100      | V482209  | 03/02/17 | 24881  | CIELO OFFICE PRODUC | 19911106711000 | 639900 | BOS TR150 STANLEY   | 0.00      | 29.56     |
| 111100      | V482209  | 03/02/17 | 24881  | CIELO OFFICE PRODUC | 19911106711000 | 639900 | BOS TRA706T BOSTIT  | 0.00      | 2.32      |
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FUND - 199 - GENERAL FUND

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| 111100      | V482209  | 03/02/17 | 24881  | CIELO OFFICE PRODUC | 19911127711000 | 639900 | ABFTC1182 MONEY REN | 0.00      | 72.30    |
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| 111100      | V482227  | 03/02/17 | 1350   | COPY GRAPHICS, INC. | 19911127711000 | 626900 | MARCH               | 0.00      | 16.10    |
| 111100      | V482227  | 03/02/17 | 1350   | COPY GRAPHICS, INC. | 19911127711000 | 626900 | MARCH               | 0.00      | 343.00   |
| 111100      | V482227  | 03/02/17 | 1350   | COPY GRAPHICS, INC. | 19911007711000 | 624900 | MARCH               | 0.00      | 359.50   |
| 111100      | V482227  | 03/02/17 | 1350   | COPY GRAPHICS, INC. | 199110027110MU | 626900 | MONTHLY SERVICE FOR | 0.00      | 140.00   |
| 111100      | V482227  | 03/02/17 | 1350   | COPY GRAPHICS, INC. | 199528697990SC | 626900 | TO PAY FOR MONTHLY  | 0.00      | 103.07   |
| 111100      | V482227  | 03/02/17 | 1350   | COPY GRAPHICS, INC. | 199110017110RO | 626900 | 12-36 MONTH STATE O | 0.00      | 20.30    |
| 111100      | V482227  | 03/02/17 | 1350   | COPY GRAPHICS, INC. | 19911001711000 | 624900 | SERVICE IR-1435IF   | 0.00      | 40.60    |
| 111100      | V482227  | 03/02/17 | 1350   | COPY GRAPHICS, INC. | 19911001711000 | 624900 | SERVICE FOR COPIER  | 0.00      | 42.40    |
| 111100      | V482227  | 03/02/17 | 1350   | COPY GRAPHICS, INC. | 19923125799000 | 626900 | MONTHLY FEE FOR SER | 0.00      | 186.43   |
| 111100      | V482227  | 03/02/17 | 1350   | COPY GRAPHICS, INC. | 19911101711000 | 626900 | MAR. BILLING        | 0.00      | 240.00   |
| 111100      | V482227  | 03/02/17 | 1350   | COPY GRAPHICS, INC. | 19911101711000 | 626900 | MAR. BILLING        | 0.00      | 280.44   |
| 111100      | V482227  | 03/02/17 | 1350   | COPY GRAPHICS, INC. | 19923101799000 | 626900 | MAR. BILLING        | 0.00      | 81.20    |
| 111100      | V482227  | 03/02/17 | 1350   | COPY GRAPHICS, INC. | 199417337990SD | 626900 | CONTRACT BASE RATE  | 0.00      | 40.25    |
| 111100      | V482227  | 03/02/17 | 1350   | COPY GRAPHICS, INC. | 199417097990PA | 624902 | SERVICE CONTRACT FO | 0.00      | 67.08    |
| 111100      | V482227  | 03/02/17 | 1350   | COPY GRAPHICS, INC. | 199417097990PA | 624902 | MP-CLR300 BEGIN MET | 0.00      | 16.47    |
| 111100      | V482227  | 03/02/17 | 1350   | COPY GRAPHICS, INC. | 19911136711000 | 626900 | INV# 223150 CON T   | 0.00      | 240.00   |
| 111100      | V482227  | 03/02/17 | 1350   | COPY GRAPHICS, INC. | 19911136711000 | 626900 | CONTRACT OVERAGE CH | 0.00      | 96.56    |
| 111100      | V482227  | 03/02/17 | 1350   | COPY GRAPHICS, INC. | 19911136711000 | 626900 | CONTRACT INV# 22333 | 0.00      | 138.00   |
| 111100      | V482227  | 03/02/17 | 1350   | COPY GRAPHICS, INC. | 19911136711000 | 626900 | CONTRACT OVERAGE CH | 0.00      | 353.87   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,931.64 |
| 111100      | V482274  | 03/02/17 | 25595  | FASTSIGNS           | 19934945799000 | 631902 | PREMIUM VINYL WITH  | 0.00      | 630.00   |
| 111100      | V482274  | 03/02/17 | 25595  | FASTSIGNS           | 19934945799000 | 631902 | REMOVAL OF EXISTING | 0.00      | 60.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 690.00   |
| 111100      | V482276  | 03/02/17 | 25584  | FERGUSON ENTERPRISE | 199519367990MO | 631700 | BACKFLOW            | 0.00      | 1,072.88 |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |          |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|----------|
| 111100      | V482297  | 03/02/17 | 1540   | GATEWAY PRINTING &  | 199218727990SS | 639900 | GATEWAY QUOTE #1012 | 0.00      | 171.56   |          |
| 111100      | V482297  | 03/02/17 | 1540   | GATEWAY PRINTING &  | 199218727990SS | 639900 | ITEM OKI 44315303 T | 0.00      | 171.56   |          |
| 111100      | V482297  | 03/02/17 | 1540   | GATEWAY PRINTING &  | 199218727990SS | 639900 | ITEM CLI 58000 FILE | 0.00      | 11.40    |          |
| 111100      | V482297  | 03/02/17 | 1540   | GATEWAY PRINTING &  | 199417357990FA | 639900 | MX4517 ALE CHAIR, B | 0.00      | 250.64   |          |
| 111100      | V482297  | 03/02/17 | 1540   | GATEWAY PRINTING &  | 199417357990FA | 639900 | QUOTE # 98858 EXPAN | 0.00      | 116.85   |          |
| 111100      | V482297  | 03/02/17 | 1540   | GATEWAY PRINTING &  | 19936872799UJL | 639900 | 13402 ACM SCISSORS  | 0.00      | 31.50    |          |
| 111100      | V482297  | 03/02/17 | 1540   | GATEWAY PRINTING &  | 19936872799UJL | 639900 | 13830 DIX PRE-SHA P | 0.00      | 201.30   |          |
| 111100      | V482297  | 03/02/17 | 1540   | GATEWAY PRINTING &  | 19936872799UJL | 639900 | 153582-100 FSK SCIS | 0.00      | 6.87     |          |
| 111100      | V482297  | 03/02/17 | 1540   | GATEWAY PRINTING &  | 19936872799UJL | 639900 | 1832404 SAN PEN     | 0.00      | 29.38    |          |
| 111100      | V482297  | 03/02/17 | 1540   | GATEWAY PRINTING &  | 19936872799UJL | 639900 | 77251 SMD WALLET    | 0.00      | 121.23   |          |
| 111100      | V482297  | 03/02/17 | 1540   | GATEWAY PRINTING &  | 19936872799UJL | 639900 | B210-BLK STAPLER    | 0.00      | 8.63     |          |
| 111100      | V482297  | 03/02/17 | 1540   | GATEWAY PRINTING &  | 19936872799UJL | 639900 | B210-BLUE STAPLER   | 0.00      | 8.63     |          |
| 111100      | V482297  | 03/02/17 | 1540   | GATEWAY PRINTING &  | 19936872799UJL | 639900 | B210-GRAY STAPLER   | 0.00      | 8.63     |          |
| 111100      | V482297  | 03/02/17 | 1540   | GATEWAY PRINTING &  | 19936872799UJL | 639900 | B210-RED STAPLER    | 0.00      | 8.15     |          |
| 111100      | V482297  | 03/02/17 | 1540   | GATEWAY PRINTING &  | 19936872799UJL | 639900 | BP11Y MMM PAD, BIG  | 0.00      | 34.35    |          |
| 111100      | V482297  | 03/02/17 | 1540   | GATEWAY PRINTING &  | 19936872799UJL | 639900 | BP15P MMM PAD, BIG, | 0.00      | 58.70    |          |
| 111100      | V482297  | 03/02/17 | 1540   | GATEWAY PRINTING &  | 19936872799UJL | 639900 | BP22B MMM PAD, BIG, | 0.00      | 94.50    |          |
| 111100      | V482297  | 03/02/17 | 1540   | GATEWAY PRINTING &  | 19936872799UJL | 639900 | FG9C9500BL ROL HOLD | 0.00      | 11.39    |          |
| 111100      | V482297  | 03/02/17 | 1540   | GATEWAY PRINTING &  | 19936872799UJL | 639900 | R330-U-ALT MMM NOTE | 0.00      | 38.18    |          |
| 111100      | V482297  | 03/02/17 | 1540   | GATEWAY PRINTING &  | 199218727990SS | 639900 | ITEM MMM 680SH4VAOT | 0.00      | 33.57    |          |
| 111100      | V482297  | 03/02/17 | 1540   | GATEWAY PRINTING &  | 199218727990SS | 639900 | ITEM MMM 559VAD6PK  | 0.00      | 133.03   |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 1,550.05 |
| 111100      | V482300  | 03/02/17 | 29234  | GINA PATRICIA SAENZ | 199138727990SE | 641100 | REIMBURSEMENT TO GI | 0.00      | 14.41    |          |
| 111100      | V482317  | 03/02/17 | 1579   | H.E.B. FOOD STORE # | 19923131799000 | 649700 | P.O. TO PURCHASE SN | 0.00      | 76.80    |          |
| 111100      | V482317  | 03/02/17 | 1579   | H.E.B. FOOD STORE # | 199118727110AA | 649700 | TO PURCHASE BREAKFA | 0.00      | 291.30   |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 368.10   |
| 111100      | V482349  | 03/02/17 | 19386  | JASON'S DELI        | 199138727990SE | 649700 | LUNCH FOR MIDDLE SC | 0.00      | 118.88   |          |
| 111100      | V482349  | 03/02/17 | 19386  | JASON'S DELI        | 199138727990SE | 649700 | LUNCH FOR MIDDLE SC | 0.00      | 74.40    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 193.28   |
| 111100      | V482393  | 03/02/17 | 1766   | LONGHORN BUS SALES  | 19934945799000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 253.65   |          |
| 111100      | V482393  | 03/02/17 | 1766   | LONGHORN BUS SALES  | 19934945799000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 39.47    |          |
| 111100      | V482393  | 03/02/17 | 1766   | LONGHORN BUS SALES  | 19934945799000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 47.04    |          |
| 111100      | V482393  | 03/02/17 | 1766   | LONGHORN BUS SALES  | 19934945723000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 82.99    |          |
| 111100      | V482393  | 03/02/17 | 1766   | LONGHORN BUS SALES  | 19934945723000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 145.78   |          |
| 111100      | V482393  | 03/02/17 | 1766   | LONGHORN BUS SALES  | 19934945723000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 14.30    |          |
| 111100      | V482393  | 03/02/17 | 1766   | LONGHORN BUS SALES  | 19934945723000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 33.09    |          |
| 111100      | V482393  | 03/02/17 | 1766   | LONGHORN BUS SALES  | 19934945723000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 225.53   |          |
| 111100      | V482393  | 03/02/17 | 1766   | LONGHORN BUS SALES  | 19934945799000 | 624900 | OPEN PURCHASE ORDER | 0.00      | 498.99   |          |
| 111100      | V482393  | 03/02/17 | 1766   | LONGHORN BUS SALES  | 19934945799000 | 624900 | OPEN PURCHASE ORDER | 0.00      | 499.00   |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 1,839.84 |
| 111100      | V482403  | 03/02/17 | 2603   | MAGIC VALLEY ELECTR | 199510487990EM | 625700 | E/AUDIE MURPHY CHIL | 0.00      | 5,458.96 |          |
| 111100      | V482403  | 03/02/17 | 2603   | MAGIC VALLEY ELECTR | 199510457990EM | 625700 | E/YZAGUIRRE MIDDLE  | 0.00      | 5,460.99 |          |
| 111100      | V482403  | 03/02/17 | 2603   | MAGIC VALLEY ELECTR | 199511227990EM | 625700 | E/REED-MOCK         | 0.00      | 5,558.81 |          |
| 111100      | V482403  | 03/02/17 | 2603   | MAGIC VALLEY ELECTR | 199511367990EM | 625700 | E/BERTA PALACIOS    | 0.00      | 5,612.11 |          |
| 111100      | V482403  | 03/02/17 | 2603   | MAGIC VALLEY ELECTR | 199511187990EM | 625700 | E/GARZA-PENA ELEM.  | 0.00      | 6,193.22 |          |
| 111100      | V482403  | 03/02/17 | 2603   | MAGIC VALLEY ELECTR | 199511307990EM | 625700 | E/WILLIAM ARNOLD    | 0.00      | 6,202.28 |          |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|------------|
| 111100      | V482403  | 03/02/17 | 2603   | MAGIC VALLEY ELECTR | 199510467990EM | 625700 | E/KENNEDY MIDDLE     | 0.00      | 6,437.07   |
| 111100      | V482403  | 03/02/17 | 2603   | MAGIC VALLEY ELECTR | 199511127990EM | 625700 | E/SORENSEN ELEM.     | 0.00      | 6,932.39   |
| 111100      | V482403  | 03/02/17 | 2603   | MAGIC VALLEY ELECTR | 199511287990EM | 625700 | E/C. ANAYA/S. PHARR  | 0.00      | 7,919.57   |
| 111100      | V482403  | 03/02/17 | 2603   | MAGIC VALLEY ELECTR | 199510487990EM | 625700 | E/AUDIE MURPHY       | 0.00      | 8,658.64   |
| 111100      | V482403  | 03/02/17 | 2603   | MAGIC VALLEY ELECTR | 199510467990EM | 625700 | E/KENNEDY MIDDLE     | 0.00      | 9,574.07   |
| 111100      | V482403  | 03/02/17 | 2603   | MAGIC VALLEY ELECTR | 199510457990EM | 625700 | E/YZAGUIRRE MIDDLE   | 0.00      | 10,550.56  |
| 111100      | V482403  | 03/02/17 | 2603   | MAGIC VALLEY ELECTR | 199510477990EM | 625700 | E/ESCALANTE MIDDLE   | 0.00      | 12,959.35  |
| 111100      | V482403  | 03/02/17 | 2603   | MAGIC VALLEY ELECTR | 199510077990EM | 625700 | E/SOUTHWEST CHILLER  | 0.00      | 15,799.32  |
| 111100      | V482403  | 03/02/17 | 2603   | MAGIC VALLEY ELECTR | 199510077990EM | 625700 | E/SOUTHWEST HI SCH   | 0.00      | 19,430.31  |
| 111100      | V482403  | 03/02/17 | 2603   | MAGIC VALLEY ELECTR | 199511267990EM | 625700 | E/AUGUSTO GUERRA     | 0.00      | 15.40      |
| 111100      | V482403  | 03/02/17 | 2603   | MAGIC VALLEY ELECTR | 199511267990EM | 625700 | E/AUGUSTO GUERRA     | 0.00      | 15.40      |
| 111100      | V482403  | 03/02/17 | 2603   | MAGIC VALLEY ELECTR | 199511267990EM | 625700 | E/AUGUSTO GUERRA     | 0.00      | 16.95      |
| 111100      | V482403  | 03/02/17 | 2603   | MAGIC VALLEY ELECTR | 199519367990EM | 625700 | E/MAINTENANCE DEPT   | 0.00      | 32.54      |
| 111100      | V482403  | 03/02/17 | 2603   | MAGIC VALLEY ELECTR | 199519367990EM | 625700 | E/MAINTENANCE DEPT   | 0.00      | 32.54      |
| 111100      | V482403  | 03/02/17 | 2603   | MAGIC VALLEY ELECTR | 199519367990EM | 625700 | E/MAINTENANCE DEPT   | 0.00      | 32.54      |
| 111100      | V482403  | 03/02/17 | 2603   | MAGIC VALLEY ELECTR | 199519367990EM | 625700 | E/MAINTENANCE DEPT   | 0.00      | 32.54      |
| 111100      | V482403  | 03/02/17 | 2603   | MAGIC VALLEY ELECTR | 199519367990EM | 625700 | E/MAINTENANCE DEPT   | 0.00      | 32.54      |
| 111100      | V482403  | 03/02/17 | 2603   | MAGIC VALLEY ELECTR | 199519367990EM | 625700 | E/MAINTENANCE DEPT   | 0.00      | 32.54      |
| 111100      | V482403  | 03/02/17 | 2603   | MAGIC VALLEY ELECTR | 199510077990EM | 625700 | E/SOUTHWEST HI SCH   | 0.00      | 100.42     |
| 111100      | V482403  | 03/02/17 | 2603   | MAGIC VALLEY ELECTR | 199511227990EM | 625700 | E/REED-MOCK (NC)     | 0.00      | 239.08     |
| 111100      | V482403  | 03/02/17 | 2603   | MAGIC VALLEY ELECTR | 199519357990EM | 625700 | E/PSJA BILL BOARD    | 0.00      | 515.50     |
| 111100      | V482403  | 03/02/17 | 2603   | MAGIC VALLEY ELECTR | 199510077990EM | 625700 | E/SOUTHWEST HI SCH   | 0.00      | 1,589.99   |
| 111100      | V482403  | 03/02/17 | 2603   | MAGIC VALLEY ELECTR | 199519367990EM | 625700 | E/MAINTENANCE DEPT   | 0.00      | 2,046.10   |
| 111100      | V482403  | 03/02/17 | 2603   | MAGIC VALLEY ELECTR | 199511017990EM | 625700 | E/J. MCKEEVER        | 0.00      | 2,822.81   |
| 111100      | V482403  | 03/02/17 | 2603   | MAGIC VALLEY ELECTR | 199511207990EM | 625700 | E/A. CANTU           | 0.00      | 4,183.98   |
| 111100      | V482403  | 03/02/17 | 2603   | MAGIC VALLEY ELECTR | 199511017990EM | 625700 | E/J. MCKEEVER        | 0.00      | 4,259.68   |
| 111100      | V482403  | 03/02/17 | 2603   | MAGIC VALLEY ELECTR | 199511267990EM | 625700 | E/AUGUSTO GUERRA     | 0.00      | 4,600.64   |
| 111100      | V482403  | 03/02/17 | 2603   | MAGIC VALLEY ELECTR | 199511067990EM | 625700 | E/DOEDYNS            | 0.00      | 4,898.31   |
| 111100      | V482403  | 03/02/17 | 2603   | MAGIC VALLEY ELECTR | 199511277990EM | 625700 | E/GRACIELA GARCIA    | 0.00      | 5,156.91   |
| 111100      | V482403  | 03/02/17 | 2603   | MAGIC VALLEY ELECTR | 199511297990EM | 625700 | E/TREVINO ELEM       | 0.00      | 5,187.60   |
| 111100      | V482403  | 03/02/17 | 2603   | MAGIC VALLEY ELECTR | 199511237990EM | 625700 | E/CESAR CHAVEZ       | 0.00      | 5,428.90   |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 174,020.56 |
| 111100      | V482464  | 03/02/17 | 2025   | PERMA-BOUND         | 199120427990LI | 632800 | ITEM# 12358 THE PRO  | 0.00      | 13.35      |
| 111100      | V482464  | 03/02/17 | 2025   | PERMA-BOUND         | 199120427990LI | 632800 | ITEM# 1051914 RAVEN  | 0.00      | 147.92     |
| 111100      | V482464  | 03/02/17 | 2025   | PERMA-BOUND         | 199120427990LI | 632800 | ITEM# 68812 RICK RI  | 0.00      | 17.96      |
| 111100      | V482464  | 03/02/17 | 2025   | PERMA-BOUND         | 199120427990LI | 632800 | ITEM# 258892 SADAKO  | 0.00      | 12.56      |
| 111100      | V482464  | 03/02/17 | 2025   | PERMA-BOUND         | 199120427990LI | 632800 | ITEM# 258882 SADAKO  | 0.00      | 15.97      |
| 111100      | V482464  | 03/02/17 | 2025   | PERMA-BOUND         | 199120427990LI | 632800 | ITEM# 27877 TALES    | 0.00      | 13.35      |
| 111100      | V482464  | 03/02/17 | 2025   | PERMA-BOUND         | 199120427990LI | 632800 | ITEM# 17102 THE T    | 0.00      | 12.48      |
| 111100      | V482464  | 03/02/17 | 2025   | PERMA-BOUND         | 199120427990LI | 632800 | ITEM# 74380 THE T    | 0.00      | 18.84      |
| 111100      | V482464  | 03/02/17 | 2025   | PERMA-BOUND         | 199120427990LI | 632800 | ITEM# 8882 THE U     | 0.00      | 13.35      |
| 111100      | V482464  | 03/02/17 | 2025   | PERMA-BOUND         | 199120427990LI | 632800 | ITEM# 5092455 A      | 0.00      | 13.56      |
| 111100      | V482464  | 03/02/17 | 2025   | PERMA-BOUND         | 199120427990LI | 632800 | PROCESSING FEE \$ 38 | 0.00      | 15.77      |
| 111100      | V482464  | 03/02/17 | 2025   | PERMA-BOUND         | 19912107799000 | 632800 | 3040 ADELITA         | 0.00      | 25.70      |
| 111100      | V482464  | 03/02/17 | 2025   | PERMA-BOUND         | 19912107799000 | 632800 | 42904 CACTUS SOUP    | 0.00      | 30.38      |
| 111100      | V482464  | 03/02/17 | 2025   | PERMA-BOUND         | 19912107799000 | 632800 | 54025 CINDER EDNA    | 0.00      | 25.70      |
| 111100      | V482464  | 03/02/17 | 2025   | PERMA-BOUND         | 19912107799000 | 632800 | 21842 EL CONEJITO K  | 0.00      | 27.24      |
| 111100      | V482464  | 03/02/17 | 2025   | PERMA-BOUND         | 19912107799000 | 632800 | 98645 GASTON         | 0.00      | 40.76      |
| 111100      | V482464  | 03/02/17 | 2025   | PERMA-BOUND         | 19912107799000 | 632800 | 46967 KNUFFLE BUNNY  | 0.00      | 20.38      |
| 111100      | V482464  | 03/02/17 | 2025   | PERMA-BOUND         | 19912107799000 | 632800 | 21839 KNUFFLE BUNNY  | 0.00      | 40.76      |
| 111100      | V482464  | 03/02/17 | 2025   | PERMA-BOUND         | 19912107799000 | 632800 | 4105 MANANA IGUANA   | 0.00      | 40.70      |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V482464  | 03/02/17 | 2025   | PERMA-BOUND         | 19912107799000 | 632800 | 23395 MARTINA UNA C | 0.00      | 28.74    |
| 111100      | V482464  | 03/02/17 | 2025   | PERMA-BOUND         | 19912107799000 | 632800 | 193494 ME FIRST     | 0.00      | 25.62    |
| 111100      | V482464  | 03/02/17 | 2025   | PERMA-BOUND         | 19912107799000 | 632800 | 282218 STAND TALL,  | 0.00      | 39.20    |
| 111100      | V482464  | 03/02/17 | 2025   | PERMA-BOUND         | 19912107799000 | 632800 | PROCESSING FEE      | 0.00      | 1.82     |
| 111100      | V482464  | 03/02/17 | 2025   | PERMA-BOUND         | 199120427990LI | 632800 | ITEM# 80851         | 0.00      | 14.94    |
| 111100      | V482464  | 03/02/17 | 2025   | PERMA-BOUND         | 199120427990LI | 632800 | ITEM# 109230 CITY O | 0.00      | 18.06    |
| 111100      | V482464  | 03/02/17 | 2025   | PERMA-BOUND         | 199120427990LI | 632800 | ITEM# 71131 THE COU | 0.00      | 13.35    |
| 111100      | V482464  | 03/02/17 | 2025   | PERMA-BOUND         | 199120427990LI | 632800 | ITEM# 33912 CORWN O | 0.00      | 17.53    |
| 111100      | V482464  | 03/02/17 | 2025   | PERMA-BOUND         | 199120427990LI | 632800 | ITEM# 5445921 DEAD  | 0.00      | 15.29    |
| 111100      | V482464  | 03/02/17 | 2025   | PERMA-BOUND         | 199120427990LI | 632800 | ITEM# 1078750 DORK  | 0.00      | 186.61   |
| 111100      | V482464  | 03/02/17 | 2025   | PERMA-BOUND         | 199120427990LI | 632800 | ITEM# 36238 THE EVE | 0.00      | 14.13    |
| 111100      | V482464  | 03/02/17 | 2025   | PERMA-BOUND         | 199120427990LI | 632800 | ITEM# 21031 THE FAI | 0.00      | 13.35    |
| 111100      | V482464  | 03/02/17 | 2025   | PERMA-BOUND         | 199120427990LI | 632800 | ITEM# 109634 FREAK  | 0.00      | 12.39    |
| 111100      | V482464  | 03/02/17 | 2025   | PERMA-BOUND         | 199120427990LI | 632800 | ITEM# 131561 HARRY  | 0.00      | 15.59    |
| 111100      | V482464  | 03/02/17 | 2025   | PERMA-BOUND         | 199120427990LI | 632800 | ITEM# 81552 HERO IN | 0.00      | 13.59    |
| 111100      | V482464  | 03/02/17 | 2025   | PERMA-BOUND         | 199120427990LI | 632800 | ITEM# 40706 HUSH, H | 0.00      | 16.50    |
| 111100      | V482464  | 03/02/17 | 2025   | PERMA-BOUND         | 199120427990LI | 632800 | ITEM# 1078120 ILLUM | 0.00      | 42.61    |
| 111100      | V482464  | 03/02/17 | 2025   | PERMA-BOUND         | 199120427990LI | 632800 | ITEM# 43933 THE INS | 0.00      | 13.35    |
| 111100      | V482464  | 03/02/17 | 2025   | PERMA-BOUND         | 199120427990LI | 632800 | ITEM# 177262 THE LI | 0.00      | 12.19    |
| 111100      | V482464  | 03/02/17 | 2025   | PERMA-BOUND         | 199120427990LI | 632800 | ITEM# MAGIC AND OT  | 0.00      | 13.35    |
| 111100      | V482464  | 03/02/17 | 2025   | PERMA-BOUND         | 199120427990LI | 632800 | ITEM # 72163 MISS   | 0.00      | 15.72    |
| 111100      | V482464  | 03/02/17 | 2025   | PERMA-BOUND         | 199120427990LI | 632800 | ITEM# 1001402 MY    | 0.00      | 236.88   |
| 111100      | V482464  | 03/02/17 | 2025   | PERMA-BOUND         | 199120427990LI | 632800 | ITEM# 17378 ONCE    | 0.00      | 13.35    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,340.89 |
| 111100      | V482469  | 03/02/17 | 5283   | PETROLEUM SOLUTIONS | 199519367990MO | 624952 | FOR SERVICE CALLS-T | 0.00      | 140.48   |
| 111100      | V482479  | 03/02/17 | 28687  | PRINTEX EXPRESS     | 199            | 129118 | POLO SHIRTS, BID 13 | 0.00      | 1,042.50 |
| 111100      | V482479  | 03/02/17 | 28687  | PRINTEX EXPRESS     | 199            | 129118 | POLO SHIRTS, BID 13 | 0.00      | 695.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,737.50 |
| 111100      | V482504  | 03/02/17 | 0379   | RBC MUSIC COMPANY   | 199110417110MU | 639952 | P O TO BUY MUSIC AN | 0.00      | 27.00    |
| 111100      | V482504  | 03/02/17 | 0379   | RBC MUSIC COMPANY   | 199110417110MU | 639952 | P O TO BUY MUSIC AN | 0.00      | 270.90   |
| 111100      | V482504  | 03/02/17 | 0379   | RBC MUSIC COMPANY   | 199110427110MU | 639954 | OPEN PO FOR MUSIC T | 0.00      | 300.00   |
| 111100      | V482504  | 03/02/17 | 0379   | RBC MUSIC COMPANY   | 199110417110MU | 639955 | P O TO BUY ITEM # 1 | 0.00      | 31.60    |
| 111100      | V482504  | 03/02/17 | 0379   | RBC MUSIC COMPANY   | 199110417110MU | 639955 | P O TO BUY ITEM # 1 | 0.00      | 35.10    |
| 111100      | V482504  | 03/02/17 | 0379   | RBC MUSIC COMPANY   | 199110417110MU | 639955 | P O TO BUY ITEM # 1 | 0.00      | 42.00    |
| 111100      | V482504  | 03/02/17 | 0379   | RBC MUSIC COMPANY   | 199110417110MU | 639955 | P O TO BUY ITEM #10 | 0.00      | 45.00    |
| 111100      | V482504  | 03/02/17 | 0379   | RBC MUSIC COMPANY   | 199110417110MU | 639955 | P O TO BUY ITEM # 3 | 0.00      | 39.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 790.60   |
| 111100      | V482506  | 03/02/17 | 25824  | REGENCY CATERING    | 199417287990PR | 626900 | FOR PAYMENT - INV#  | 0.00      | 120.00   |
| 111100      | V482630  | 03/07/17 | 28022  | ADRIAN S ROSALES    | 19932042730000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 295.32   |
| 111100      | V482631  | 03/07/17 | 27761  | ADRIANA MEDELINE BO | 199138727990EC | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 99.08    |
| 111100      | V482635  | 03/07/17 | 24765  | ALFREDO ALVAREZ JR  | 199128017990MS | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 97.37    |
| 111100      | V482636  | 03/07/17 | 26946  | ALMA P FLORES       | 19961131799000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 101.92   |
| 111100      | V482640  | 03/07/17 | 23301  | ANGEL A PADRON      | 19921801799TEK | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 101.06   |

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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | V482649  | 03/07/17 | 0443   | ARACELI SERNA       | 19911869711ARP | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 18.62  |
| 111100    | V482651  | 03/07/17 | 21169  | AYDEE GUERRA        | 19923127799000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 139.10 |
| 111100    | V482655  | 03/07/17 | 31289  | BERTHA LIDIA CABALL | 19923046799000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 19.80  |
| 111100    | V482656  | 03/07/17 | 19773  | BERTHA M ROBLES     | 19923125799000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 12.47  |
| 111100    | V482657  | 03/07/17 | 18405  | BLANCA ESTELLA BERN | 199128017990MS | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 135.62 |
| 111100    | V482660  | 03/07/17 | 32849  | BRICEIDY MORALES    | 19911131711000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 126.69 |
| 111100    | V482662  | 03/07/17 | 31273  | CAROLINA CELESTE CA | 19911131711000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 76.72  |
| 111100    | V482663  | 03/07/17 | 0500   | CELSO SALINAS JR    | 19932002730000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 312.44 |
| 111100    | V482664  | 03/07/17 | 27772  | CHANTAL HELENE HASB | 19911131711000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 110.96 |
| 111100    | V482669  | 03/07/17 | 0514   | CONSUELO ARGUELLO   | 19923001799000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 67.57  |
| 111100    | V482672  | 03/07/17 | 29915  | CYNTHIA LIZBETH BEN | 199338697990HS | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 41.52  |
| 111100    | V482673  | 03/07/17 | 32063  | CYNTHIA B SOSA      | 199338697990HS | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 15.52  |
| 111100    | V482674  | 03/07/17 | 26023  | DAVID SAMUEL HERNAN | 199128017990MS | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 102.04 |
| 111100    | V482677  | 03/07/17 | 26980  | DORA DIANA RODRIGUE | 199138727990DY | 641721 | TRAVEL REIMBURSEMEN | 0.00      | 160.82 |
| 111100    | V482687  | 03/07/17 | 23184  | ELSA ESPINOZA       | 19961131799000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 33.12  |
| 111100    | V482689  | 03/07/17 | 32073  | EMMA E TREVINO      | 19911131711000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 72.23  |
| 111100    | V482694  | 03/07/17 | 30193  | ESMERALDA LERMA     | 19923120799000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 111.82 |
| 111100    | V482699  | 03/07/17 | 21267  | FERNANDO G QUINTANI | 199128017990MS | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 122.51 |
| 111100    | V482703  | 03/07/17 | 27954  | GRISELDA YANETH DE  | 19923003799000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 125.19 |
| 111100    | V482713  | 03/07/17 | 0220   | IGNACIO LOPEZ JR    | 19932043799000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 132.68 |
| 111100    | V482716  | 03/07/17 | 27949  | IRMA ORTIZ-VILLARRE | 19923003799000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 40.66  |
| 111100    | V482736  | 03/07/17 | 26018  | JUANITA N RODRIGUEZ | 199338697990HS | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 3.64   |
| 111100    | V482738  | 03/07/17 | 28486  | KARINA MABEL SOTO   | 19911131711000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 70.19  |
| 111100    | V482741  | 03/07/17 | 26558  | LIZET VALENCIANA    | 199138727990EC | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 102.88 |
| 111100    | V482748  | 03/07/17 | 22079  | MARIA DEL SOCORRO V | 19921872799CIF | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 185.53 |
| 111100    | V482757  | 03/07/17 | 25740  | MARICELA L NEVAREZ  | 19932002730000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 226.30 |



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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      | V482760  | 03/07/17 | 23848  | MARIO M GONZALEZ II | 19921872799CIF | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 124.44   |
| 111100      | V482764  | 03/07/17 | 25507  | MARY E BARRIENTES   | 199338697990HS | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 33.28    |
| 111100      | V482776  | 03/07/17 | 4773   | NORA A GALVAN       | 199128727990LI | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 24.88    |
| 111100      | V482777  | 03/07/17 | 17303  | NORA N RIVERA       | 199338697990HS | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 17.34    |
| 111100      | V482780  | 03/07/17 | 27741  | NUBIA YARED RUIZ    | 19911131711000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 36.75    |
| 111100      | V482782  | 03/07/17 | 0887   | OLGA G FLORES       | 19911869711ARP | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 93.30    |
| 111100      | V482783  | 03/07/17 | 22334  | OLGA VILLARREAL     | 199417097990PA | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 96.30    |
| 111100      | V482787  | 03/07/17 | 0894   | OSCAR ALANIZ, JR.   | 19923107799000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 52.43    |
| 111100      | V482861  | 03/07/17 | 25004  | RADELA BUCARDO      | 19911131711000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 41.94    |
| 111100      | V482867  | 03/07/17 | 4024   | RICARDO LOPEZ       | 199128017990MS | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 128.67   |
| 111100      | V482881  | 03/07/17 | 27257  | SAUL MEDINA         | 199128017990MS | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 127.65   |
| 111100      | V482888  | 03/07/17 | 32282  | VALENTIN VICTORINO  | 19911131711000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 113.74   |
| 111100      | V482893  | 03/07/17 | 31931  | VIRGINIA ANN GONZAL | 199138727990DY | 641721 | TRAVEL REIMBURSEMEN | 0.00      | 78.81    |
| 111100      | V482910  | 03/09/17 | 18294  | ABSOLUTE SERVICES   | 199519367990MO | 629900 | TO SERVICE FIRE ALA | 0.00      | 95.00    |
| 111100      | V482910  | 03/09/17 | 18294  | ABSOLUTE SERVICES   | 199519367990MO | 629900 | 18/2 CABLE          | 0.00      | 1,371.37 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,466.37 |
| 111100      | V482927  | 03/09/17 | 20754  | ANGELA A SALINAS    | 19921872799CIF | 641100 | BREAKFAST 4 , LUNCH | 0.00      | 204.00   |
| 111100      | V482932  | 03/09/17 | 14241  | AUTO BUS AIR, INC   | 19934945799000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 293.18   |
| 111100      | V482932  | 03/09/17 | 14241  | AUTO BUS AIR, INC   | 19934945799000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 53.72    |
| 111100      | V482932  | 03/09/17 | 14241  | AUTO BUS AIR, INC   | 19934945723000 | 624900 | OPEN PURCHASE ORDER | 0.00      | 531.84   |
| 111100      | V482932  | 03/09/17 | 14241  | AUTO BUS AIR, INC   | 19934945799000 | 624900 | OPEN PURCHASE ORDER | 0.00      | 502.15   |
| 111100      | V482932  | 03/09/17 | 14241  | AUTO BUS AIR, INC   | 19934945799000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 497.32   |
| 111100      | V482932  | 03/09/17 | 14241  | AUTO BUS AIR, INC   | 19934945799000 | 631903 | 1 A/C CONDENSER FOR | 0.00      | 712.50   |
| 111100      | V482932  | 03/09/17 | 14241  | AUTO BUS AIR, INC   | 19934945799000 | 624900 | OPEN PURCHASE ORDER | 0.00      | 379.50   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,970.21 |
| 111100      | V482942  | 03/09/17 | 1221   | BILL GUTHRIE SPORTS | 199417287990PR | 629400 | TEACHER OF THE YEAR | 0.00      | 779.25   |
| 111100      | V482942  | 03/09/17 | 1221   | BILL GUTHRIE SPORTS | 199417287990PR | 629400 | TEACHER OF THE YEAR | 0.00      | 129.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 908.25   |
| 111100      | V482945  | 03/09/17 | 24092  | BOBBIE SUE GONZALEZ | 19921872799CIF | 641100 | MEALS FOR CONFERENC | 0.00      | 204.00   |
| 111100      | V482971  | 03/09/17 | 1395   | CENTRAL FENCE AND S | 199519367990MO | 631800 | OPEN PURCHASE ORDER | 0.00      | 409.22   |
| 111100      | V482971  | 03/09/17 | 1395   | CENTRAL FENCE AND S | 199519367990MO | 631800 | OPEN PURCHASE ORDER | 0.00      | 67.82    |
| 111100      | V482971  | 03/09/17 | 1395   | CENTRAL FENCE AND S | 199519367990MO | 631800 | OPEN PURCHASE ORDER | 0.00      | 22.92    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 499.96   |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100      | V482973  | 03/09/17 | 27772  | CHANTAL HELENE HASB | 19913131799000 | 641100 | MEALS FOR CHANTAL H | 0.00      | 32.00  |
| 111100      | V482973  | 03/09/17 | 27772  | CHANTAL HELENE HASB | 19913131799000 | 641100 | LUNCH: 2 @ \$12:00  | 0.00      | 24.00  |
| 111100      | V482973  | 03/09/17 | 27772  | CHANTAL HELENE HASB | 19913131799000 | 641100 | DINNER: 4@ \$ 16.0  | 0.00      | 64.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 120.00 |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 1734426 ICE CREAM   | 0.00      | 10.36  |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 507857 ICE CREAM:   | 0.00      | 14.36  |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 1582241 BUTTER BAT  | 0.00      | 13.59  |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 476179 SECRET SCIE  | 0.00      | 13.56  |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 1588727 HELLO RED   | 0.00      | 15.96  |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 24327 IS IT RED?    | 0.00      | 13.59  |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 1593467 MOUSE PAIN  | 0.00      | 13.59  |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 1957942 WHAT MAKES  | 0.00      | 12.71  |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 1624845 MAGNETS     | 0.00      | 16.76  |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 24300 I FALL DOWN   | 0.00      | 14.39  |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 100603 GRAVITY IS   | 0.00      | 11.96  |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 22191 MOTION: PUSH  | 0.00      | 15.99  |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 1624846 PUSH AND P  | 0.00      | 16.76  |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 1622751 WHY DO MOV  | 0.00      | 15.99  |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 87159 FORCES MAKE   | 0.00      | 11.96  |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 1882704 BEAR ON A   | 0.00      | 11.86  |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 1761109 NEWTON AND  | 0.00      | 14.36  |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 1624847 TOYS        | 0.00      | 16.76  |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 1913898 HOT ROD HA  | 0.00      | 9.45   |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 506382 ROLLING      | 0.00      | 13.56  |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 1603731 OSCAR AND   | 0.00      | 11.87  |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 1663508 ZOOM IT: I  | 0.00      | 16.39  |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 100117 IF I BUILT   | 0.00      | 13.59  |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 1632625 PRESS HERE  | 0.00      | 12.79  |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 1637651 IGGY PECK,  | 0.00      | 13.56  |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 81460 THREE LITTLE  | 0.00      | 15.19  |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 1606759 THREE LITT  | 0.00      | 15.96  |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 1631196 GOLDIE AND  | 0.00      | 13.59  |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 1753751 BUILDING A  | 0.00      | 12.71  |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 1617846 HOW A HOUS  | 0.00      | 14.36  |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 496371 SKYSCRAPER   | 0.00      | 15.99  |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 1974063 ROBERTO: T  | 0.00      | 12.92  |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 1610026 13 BUILDIN  | 0.00      | 11.96  |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 1632567 THREE BULL  | 0.00      | 13.59  |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 1782 THREE ARMADIL  | 0.00      | 12.76  |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 32232 ROLLER COAST  | 0.00      | 13.59  |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 1671655 LEARNING T  | 0.00      | 12.79  |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 1582404 CAMPING SP  | 0.00      | 12.79  |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 104628 TOY BOAT     | 0.00      | 14.39  |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 900977 BOATS: SPE   | 0.00      | 14.39  |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 1978738 MR. GUMPY'  | 0.00      | 15.19  |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 506380 FLYING       | 0.00      | 13.56  |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 17449629 ROCKETS A  | 0.00      | 9.71   |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 473627 HEDGIE BLAS  | 0.00      | 13.59  |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | ATTACHED PROCESSING | 0.00      | 20.10  |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 1635994 MY SHADOW   | 0.00      | 15.16  |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 1982320 SOUNDS ALL   | 0.00      | 12.71    |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 500690 CITY LULLAB   | 0.00      | 13.59    |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 1635084 LOUD BOOK!   | 0.00      | 10.39    |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 1603732 OSCAR AND    | 0.00      | 11.86    |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 1979470 QUIET BOOK   | 0.00      | 11.52    |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 502022 WHISTLE FOR   | 0.00      | 12.79    |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 1766327 GERALD MCB   | 0.00      | 10.36    |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 501337 HORTON HEAR   | 0.00      | 13.59    |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 1919845 MR. BROWN    | 0.00      | 7.99     |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 1719431 WIND         | 0.00      | 9.71     |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 22869 I FACE THE W   | 0.00      | 13.59    |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 46928 GILBERTO AND   | 0.00      | 11.96    |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 1956699 BOY WHO HA   | 0.00      | 15.96    |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 44272 HEAT           | 0.00      | 14.16    |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 1642738 GLACIERS A   | 0.00      | 13.56    |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 905113 LITTLE BLUE   | 0.00      | 12.79    |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 502660 MY MANY COL   | 0.00      | 13.59    |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 1973005 ENERGY MAK   | 0.00      | 11.96    |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 89686 MY LIGHT       | 0.00      | 15.19    |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 1617928 SUN IS MY    | 0.00      | 11.71    |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 22877 I SEE MYSELF   | 0.00      | 14.39    |
| 111100      | V482981  | 03/09/17 | 23469  | CHILDREN'S PLUS, IN | 199121167990LI | 632801 | 23830 SHADOWS AND    | 0.00      | 13.59    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 916.97   |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 19911003711000 | 639900 | EVEE91ILP ENERGIZER  | 0.00      | 52.14    |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 19911003711000 | 639900 | EXPO DRY ERASE MARK  | 0.00      | 140.75   |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 19923003799000 | 639900 | HDHCE261 HP COMPATI  | 0.00      | 72.38    |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 19923003799000 | 639900 | HEWCE390XHP 90X (CE  | 0.00      | 1,151.76 |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 19923003799000 | 639900 | AAG SK240017 JAN 20  | 0.00      | 53.34    |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 19923003799000 | 639900 | HEWCF280AHP 80A BLA  | 0.00      | 339.21   |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 19934945799000 | 639901 | QTY 1 @\$24.98 ELEC  | 0.00      | 24.98    |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 19934945799000 | 639901 | QTY 1 @\$3.47 STAPLE | 0.00      | 3.47     |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 19934945799000 | 639901 | QTY 2 @\$4.18 LETTER | 0.00      | 8.36     |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 19934945799000 | 639901 | QTY 1 @\$10.41 VALUE | 0.00      | 10.41    |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 199111267110PE | 639900 | PO TO PURCHASE FROM  | 0.00      | 145.38   |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 199618727990ED | 639900 | 1 TONER AODK231 \$   | 0.00      | 125.00   |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 199618727990ED | 639900 | 1 TONER AODK331 \$1  | 0.00      | 125.00   |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 199519367990MO | 639900 | ALLIANCE RUBBER BRI  | 0.00      | 6.90     |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 199519367990MO | 639900 | FELLOWES KEYBOARD P  | 0.00      | 19.06    |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 199519367990MO | 639900 | BANKER STORAGE FILE  | 0.00      | 70.49    |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 199519367990MO | 639900 | AT A GLANCE RECYCLE  | 0.00      | 10.44    |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 199519367990MO | 639900 | AT A GLANCE TRADITI  | 0.00      | 66.07    |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 199519367990MO | 639900 | POST IT POP UP NOTE  | 0.00      | 30.31    |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 199519367990MO | 639900 | POST IT ADHESIVE NO  | 0.00      | 19.56    |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 199519367990MO | 639900 | SPARCO ADMISSION TI  | 0.00      | 7.50     |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 199519367990MO | 639900 | AVERY DOUBLE COLUMN  | 0.00      | 11.77    |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 199519367990MO | 639900 | BOSTITCH IMPULSE 25  | 0.00      | 54.57    |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 19911106711000 | 639900 | OKI44315104 OKI IM   | 0.00      | 83.00    |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 19911106711000 | 639900 | OKI44315103 OKI IM   | 0.00      | 83.00    |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 19911106711000 | 639900 | OKI44315102 OKI IM   | 0.00      | 83.00    |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 19911106711000 | 639900 | OKI44315101 OKI IM   | 0.00      | 83.00    |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 19911106711000 | 639900 | HEWCE410X HP 305X    | 0.00      | 229.20   |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 19911106711000 | 639900 | HEWCF370AMHP 305A 3  | 0.00      | 717.02   |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 19911106711000 | 639900 | HEWCB436A HP 36A (   | 0.00      | 86.01    |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 19911106711000 | 639900 | SPR 19602 SPARCO P   | 0.00      | 6.56     |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 19911106711000 | 639900 | SPR 19652 SPARCO P   | 0.00      | 8.74     |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 19911107711000 | 639900 | GBC3748203EZGBC ROL  | 0.00      | 174.38   |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 19934945799000 | 639901 | QTY 2 PKS @\$73.23 9 | 0.00      | 146.46   |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 19911123711000 | 639900 | OKI B710 #152123601  | 0.00      | 265.11   |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 19934945799000 | 639901 | QTY 2 @\$4.05 STAPL  | 0.00      | 8.10     |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 19934945799000 | 639901 | QTY 4 @\$7.97 LIQUID | 0.00      | 31.88    |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 19934945799000 | 639901 | QTY 5 @\$2.63 LIQUID | 0.00      | 13.15    |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 19934945799000 | 639901 | QTY 5 @\$2.49 LIQUID | 0.00      | 12.45    |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 19934945799000 | 639901 | QTY 5 @2.68 LIQUID   | 0.00      | 13.40    |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 19934945799000 | 639901 | QTY 4PKS @\$10.59 PO | 0.00      | 42.36    |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 19911003711000 | 639900 | RTG31010 REDI TAG P  | 0.00      | 188.50   |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 4,824.17 |
| 111100      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 19911112711000 | 639900 | TO PAY FOR OVERAGES  | 0.00      | 38.96    |
| 111100      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 19911045711000 | 624900 | PLEASE PROCESS P.O.  | 0.00      | 30.45    |
| 111100      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 19911045711000 | 624900 | PLUS COPIER ITEM #   | 0.00      | 30.45    |
| 111100      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 19931044799000 | 624910 | MONTHLY SERVICE FEE  | 0.00      | 103.80   |
| 111100      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 19911112711000 | 624900 | PO COPY GRAPHICS SE  | 0.00      | 50.00    |
| 111100      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 19911112711000 | 624900 | PO COPY GRAPHICS SE  | 0.00      | 240.00   |
| 111100      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 19911123711000 | 626900 | PO TO PAY COPY GRAP  | 0.00      | 132.97   |
| 111100      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 19911116711000 | 626900 | MONTHLY SERVICE PLA  | 0.00      | 181.53   |
| 111100      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 199417017990SM | 639900 | INVOICE #22875       | 0.00      | 71.80    |
| 111100      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 19911042711000 | 626900 | ACCT# 1855, BILLING  | 0.00      | 153.95   |
| 111100      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 19911042711000 | 626900 | BILLING PERIOD 02/1  | 0.00      | 348.79   |
| 111100      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 19911042711000 | 626900 | BILLING PERIOD 02/1  | 0.00      | 254.78   |
| 111100      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 19911042711000 | 626900 | BILLING PERIOD 02/1  | 0.00      | 90.00    |
| 111100      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 19911042711000 | 626900 | ACCT# 1855, BILLING  | 0.00      | 90.00    |
| 111100      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 19911042711000 | 626900 | ACCT# 1855, BILLING  | 0.00      | 245.00   |
| 111100      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 19921872799CIF | 626900 | COPY GRAPHIC INVOIC  | 0.00      | 35.00    |
| 111100      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 19911001711000 | 639500 | DESTROYIT 2360, SHR  | 0.00      | 1,096.00 |
| 111100      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 199519367990MO | 631700 | MONTHLY SERVICE W/8  | 0.00      | 190.62   |
| 111100      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 19911003711000 | 626900 | CONTRACT # DIR-TSO-  | 0.00      | 1,569.05 |
| 111100      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 19931003799000 | 626900 | IR-4235 COUNSELORS   | 0.00      | 209.93   |
| 111100      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 19923003799000 | 626900 | CONTRACT # DIR-TSO-  | 0.00      | 40.60    |
| 111100      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 19923003799000 | 626900 | CONTRACT # DIR-TSO-  | 0.00      | 40.60    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 5,244.28 |
| 111100      | V483016  | 03/09/17 | 28161  | D & M PAINTS        | 199519367990MO | 631700 | OPEN PURCHASE ORDER  | 0.00      | 375.00   |
| 111100      | V483016  | 03/09/17 | 28161  | D & M PAINTS        | 199519367990MO | 631700 | OPEN PURCHASE ORDER  | 0.00      | 290.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 665.00   |
| 111100      | V483026  | 03/09/17 | 19078  | DELTA SPECIALTIES   | 199519367990MO | 631700 | OPEN PURCHASE ORDER  | 0.00      | 101.25   |
| 111100      | V483026  | 03/09/17 | 19078  | DELTA SPECIALTIES   | 199519367990MO | 631700 | OPEN PURCHASE ORDER  | 0.00      | 93.98    |
| 111100      | V483026  | 03/09/17 | 19078  | DELTA SPECIALTIES   | 199519367990MO | 631700 | OPEN PURCHASE ORDER  | 0.00      | 207.47   |
| 111100      | V483026  | 03/09/17 | 19078  | DELTA SPECIALTIES   | 199519367990MO | 631700 | OPEN PURCHASE ORDER  | 0.00      | 180.00   |
| 111100      | V483026  | 03/09/17 | 19078  | DELTA SPECIALTIES   | 199519367990MO | 631700 | OPEN PURCHASE ORDER  | 0.00      | 191.70   |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 774.40   |
| 111100      | V483029  | 03/09/17 | 24342  | DIANA CUEVAS        | 199318727990CC | 641100 | REIMBURSE DIANA CUE  | 0.00      | 25.00    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | V483030  | 03/09/17 | 1398   | DIAZ FLOORS & INTER | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 35.00     |
| 111100      | V483030  | 03/09/17 | 1398   | DIAZ FLOORS & INTER | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 35.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 70.00     |
| 111100      | V483058  | 03/09/17 | 1491   | ERNIE'S SERVICE LLC | 19934945723000 | 624900 | OPEN PURCHASE ORDER | 0.00      | 217.89    |
| 111100      | V483058  | 03/09/17 | 1491   | ERNIE'S SERVICE LLC | 19934945723000 | 624900 | OPEN PURCHASE ORDER | 0.00      | 147.00    |
| 111100      | V483058  | 03/09/17 | 1491   | ERNIE'S SERVICE LLC | 19934945723000 | 624900 | OPEN PURCHASE ORDER | 0.00      | 151.74    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 516.63    |
| 111100      | V483063  | 03/09/17 | 25584  | FERGUSON ENTERPRISE | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 75.01     |
| 111100      | V483063  | 03/09/17 | 25584  | FERGUSON ENTERPRISE | 199519367990MO | 631700 | REP. KIT            | 0.00      | 148.14    |
| 111100      | V483063  | 03/09/17 | 25584  | FERGUSON ENTERPRISE | 199519367990MO | 631700 | WATER SAVER COVER   | 0.00      | 49.98     |
| 111100      | V483063  | 03/09/17 | 25584  | FERGUSON ENTERPRISE | 199519367990MO | 631700 | SET OF SCREWS       | 0.00      | 6.54      |
| 111100      | V483063  | 03/09/17 | 25584  | FERGUSON ENTERPRISE | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 96.35     |
| 111100      | V483063  | 03/09/17 | 25584  | FERGUSON ENTERPRISE | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 49.78     |
| 111100      | V483063  | 03/09/17 | 25584  | FERGUSON ENTERPRISE | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 16.93     |
| 111100      | V483063  | 03/09/17 | 25584  | FERGUSON ENTERPRISE | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 77.12     |
| 111100      | V483063  | 03/09/17 | 25584  | FERGUSON ENTERPRISE | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 11.21     |
| 111100      | V483063  | 03/09/17 | 25584  | FERGUSON ENTERPRISE | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 30.66     |
| 111100      | V483063  | 03/09/17 | 25584  | FERGUSON ENTERPRISE | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 16.78     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 578.50    |
| 111100      | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 19923112799000 | 639900 | OKI IMAGE DRUM ORIG | 0.00      | 259.28    |
| 111100      | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 19923112799000 | 639900 | ITEM# BSN 65777 GRE | 0.00      | 67.20     |
| 111100      | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 199110097110MU | 639954 | 312212 BAZ BINDER 1 | 0.00      | 58.50     |
| 111100      | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 199417357990PY | 639901 | SK91705 AAG DESK PA | 0.00      | 21.94     |
| 111100      | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 199417357990PY | 639901 | 1650 - XST STAMP, P | 0.00      | 21.56     |
| 111100      | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 199417357990PY | 639901 | 37501 BSN BALLPOINT | 0.00      | 9.10      |
| 111100      | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 199417357990PY | 639901 | 48102 SOF CORD, HAN | 0.00      | 11.44     |
| 111100      | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 199417357990PY | 639901 | 76003 ELI CARDS, BU | 0.00      | 66.84     |
| 111100      | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 199417357990PY | 639901 | 8800 USS STAMP, EMA | 0.00      | 13.36     |
| 111100      | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 199417357990PY | 639901 | F8B023 BKL CABLE, C | 0.00      | 12.41     |
| 111100      | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 199417357990PY | 639901 | 21002 - SOF CORD, U | 0.00      | 35.75     |
| 111100      | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 19911131711000 | 639900 | CKC 7113-2-01 STEM  | 0.00      | 29.20     |
| 111100      | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 19911131711000 | 639900 | P.O. FOR EARLY STAR | 0.00      | 6.84      |
| 111100      | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 19911131711000 | 639900 | SAN 1785294 MARKE   | 0.00      | 60.15     |
| 111100      | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 199118727110AA | 639900 | 20823 UNV, INDEX    | 0.00      | 30.00     |
| 111100      | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 199118727110AA | 639900 | 09959 BSN BINDER,   | 0.00      | 20.15     |
| 111100      | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 199118727110AA | 639900 | 14110 UNV CART,     | 0.00      | 111.30    |
| 111100      | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 199118727110AA | 639900 | 14121 UNV FOLDER,   | 0.00      | 23.18     |
| 111100      | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 199118727110AA | 639900 | 14221 UNV FOLDER    | 0.00      | 49.86     |
| 111100      | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 199118727110AA | 639900 | 20821 UNV INDEX     | 0.00      | 33.72     |
| 111100      | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 199118727110AA | 639900 | 43313 UNV TAB,      | 0.00      | 5.60      |
| 111100      | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 199118727110AA | 639900 | 43381717OKI DRUM C6 | 0.00      | 73.25     |
| 111100      | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 199118727110AA | 639900 | 43381718OKI DRUM C6 | 0.00      | 74.02     |
| 111100      | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 199118727110AA | 639900 | 43381719 OKI DRUM,  | 0.00      | 74.00     |
| 111100      | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 199118727110AA | 639900 | 43381720 OKI, DRUM  | 0.00      | 68.35     |
| 111100      | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 199118727110AA | 639900 | 880 DOM BOOK, NOTAR | 0.00      | 66.80     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,303.80  |
| 111100      | V483079  | 03/09/17 | 1552   | GOLD STAR PETROLEUM | 199            | 131100 | OPEN PURCHASE ORDER | 0.00      | 10,671.47 |

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 TIME: 08:18:02

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

PAGE NUMBER: 222  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/17

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER  | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-----------------|--------|---------------------|-----------|-----------|
| 111100      | V483079  | 03/09/17 | 1552   | GOLD STAR PETROLEUM | 199             | 131100 | OPEN PURCHASE ORDER | 0.00      | 10,528.49 |
| 111100      | V483079  | 03/09/17 | 1552   | GOLD STAR PETROLEUM | 199             | 131300 | UNLEADED PLUS GASOL | 0.00      | 4,533.62  |
| TOTAL CHECK |          |          |        |                     |                 |        |                     | 0.00      | 25,733.58 |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 19921872799001  | 649700 | BUYING FRUIT TRAYS, | 0.00      | 14.24     |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 19936872799001  | 649700 | OPEN PO FOR THE PUR | 0.00      | 48.36     |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 19923002799000  | 649900 | COFFEE MAKER        | 0.00      | 25.99     |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 19923002799000  | 649900 | COFFEE MAKER        | 0.00      | 14.96     |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 19921872799001  | 649700 | BUYING FRUIT TRAYS, | 0.00      | 69.85     |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 19921872799001  | 649700 | BUYING FRUIT TRAYS, | 0.00      | 31.20     |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 19913130799000  | 649700 | FOOD/SNACKS: FOR CO | 0.00      | 28.60     |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 19911008726000  | 649700 | FOOD FOR ADVOCACY T | 0.00      | 10.26     |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 19911008726000  | 649700 | FOOD FOR ADVOCACY T | 0.00      | 107.04    |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 19911121711000  | 649700 | SATURDAY TUTORING S | 0.00      | 136.56    |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 19911121711000  | 649700 | SATURDAY TUTORING S | 0.00      | 51.72     |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 19911121711000  | 649700 | SATURDAY TUTORING S | 0.00      | 41.04     |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 19911121711000  | 649700 | SATURDAY TUTORING S | 0.00      | 30.19     |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 19911121711000  | 649700 | SATURDAY TUTORING S | 0.00      | 29.97     |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 19911128711000  | 649700 | GRANOLA WITH GRANDP | 0.00      | 26.76     |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 19911128711000  | 649700 | GRANOLA WITH GRANDP | 0.00      | 33.24     |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 1994194179900S  | 649700 | TO PURCHASE WATERS, | 0.00      | 79.11     |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 19936872799001  | 649700 | OPEN PO FOR THE PUR | 0.00      | 24.95     |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 1991187279900C  | 649700 | TO PURCHASE WATERS  | 0.00      | 24.99     |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 19911128711000  | 649700 | GRANOLA WITH GRANDP | 0.00      | 51.97     |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 19921872799001  | 649700 | BUYING FRUIT TRAYS, | 0.00      | 56.29     |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 19911046711000  | 649700 | SNACKS FOR SATURDAY | 0.00      | 22.56     |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 19911046711000  | 649700 | SNACKS FOR SATURDAY | 0.00      | 39.82     |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 19911046711000  | 649700 | SNACKS FOR SATURDAY | 0.00      | 63.96     |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 19911122711000  | 649700 | 100 DAYS OF SCHOOL  | 0.00      | 421.06    |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 1994173379900HR | 649700 | OPEN PO FOR WATER A | 0.00      | 181.51    |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 19911047711000  | 649700 | RE-OPEN FOR PAYMENT | 0.00      | 63.96     |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 19911047711000  | 649700 | RE-OPEN FOR PAYMENT | 0.00      | 61.93     |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 19911107711000  | 649700 | 4TH SIX WK AR TO PU | 0.00      | 69.37     |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 19911107711000  | 649700 | 4TH SIX WK AR TO PU | 0.00      | 117.96    |
| TOTAL CHECK |          |          |        |                     |                 |        |                     | 0.00      | 1,979.42  |
| 111100      | V483106  | 03/09/17 | 22581  | HOLLIS RUTLEDGE & A | 199417357990BS  | 629900 | PROFESSIONAL SERVIC | 0.00      | 3,500.00  |
| 111100      | V483119  | 03/09/17 | 19386  | JASON'S DELI        | 199218727990CIF | 649700 | LUNCH FOR INSTRUCTI | 0.00      | 132.00    |
| 111100      | V483119  | 03/09/17 | 19386  | JASON'S DELI        | 19931002799000  | 649700 | MEALS -SCHOOL WIDE  | 0.00      | 1,515.70  |
| TOTAL CHECK |          |          |        |                     |                 |        |                     | 0.00      | 1,647.70  |
| 111100      | V483124  | 03/09/17 | 26442  | JOHNSTONE SUPPLY    | 199519367990MO  | 631941 | 1/5HP 277V BLOWER M | 0.00      | 757.36    |
| 111100      | V483124  | 03/09/17 | 26442  | JOHNSTONE SUPPLY    | 199519367990MO  | 631941 | RT12V OVERLOAD      | 0.00      | 90.00     |
| 111100      | V483124  | 03/09/17 | 26442  | JOHNSTONE SUPPLY    | 199519367990MO  | 631941 | C104 CONTACTOR      | 0.00      | 225.00    |
| 111100      | V483124  | 03/09/17 | 26442  | JOHNSTONE SUPPLY    | 199519367990MO  | 631941 | BCLF01 AUXILIARY CO | 0.00      | 18.00     |
| 111100      | V483124  | 03/09/17 | 26442  | JOHNSTONE SUPPLY    | 199519367990MO  | 631941 | BCLF10 AUXILIARY SW | 0.00      | 19.00     |
| 111100      | V483124  | 03/09/17 | 26442  | JOHNSTONE SUPPLY    | 199519367990MO  | 631941 | OPEN PURCHASE ORDER | 0.00      | 56.96     |
| 111100      | V483124  | 03/09/17 | 26442  | JOHNSTONE SUPPLY    | 199519367990MO  | 631941 | OPEN PURCHASE ORDER | 0.00      | 125.00    |
| 111100      | V483124  | 03/09/17 | 26442  | JOHNSTONE SUPPLY    | 199519367990MO  | 631941 | OPEN PURCHASE ORDER | 0.00      | 138.77    |
| 111100      | V483124  | 03/09/17 | 26442  | JOHNSTONE SUPPLY    | 199519367990MO  | 631941 | OPEN PURCHASE ORDER | 0.00      | 47.43     |
| 111100      | V483124  | 03/09/17 | 26442  | JOHNSTONE SUPPLY    | 199519367990MO  | 631941 | OPEN PURCHASE ORDER | 0.00      | 30.40     |

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

PAGE NUMBER: 223  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V483124  | 03/09/17 | 26442  | JOHNSTONE SUPPLY   | 199519367990MO | 631941 | OPEN PURCHASE ORDER | 0.00      | 39.52    |
| 111100      | V483124  | 03/09/17 | 26442  | JOHNSTONE SUPPLY   | 199519367990MO | 631941 | OPEN PURCHASE ORDER | 0.00      | 56.85    |
| 111100      | V483124  | 03/09/17 | 26442  | JOHNSTONE SUPPLY   | 199519367990MO | 631941 | 24V GAS VALVE       | 0.00      | 308.13   |
| 111100      | V483124  | 03/09/17 | 26442  | JOHNSTONE SUPPLY   | 199519367990MO | 631941 | OCE PROVE           | 0.00      | 210.00   |
| 111100      | V483124  | 03/09/17 | 26442  | JOHNSTONE SUPPLY   | 199519367990MO | 631941 | OPEN PURCHASE ORDER | 0.00      | 132.84   |
| 111100      | V483124  | 03/09/17 | 26442  | JOHNSTONE SUPPLY   | 199519367990MO | 631941 | OPEN PURCHASE ORDER | 0.00      | 151.50   |
| 111100      | V483124  | 03/09/17 | 26442  | JOHNSTONE SUPPLY   | 199519367990MO | 631941 | OPEN PURCHASE ORDER | 0.00      | 63.78    |
| 111100      | V483124  | 03/09/17 | 26442  | JOHNSTONE SUPPLY   | 199519367990MO | 631941 | OPEN PURCHASE ORDER | 0.00      | 28.04    |
| 111100      | V483124  | 03/09/17 | 26442  | JOHNSTONE SUPPLY   | 199519367990MO | 631941 | OPEN PURCHASE ORDER | 0.00      | 128.56   |
| TOTAL CHECK |          |          |        |                    |                |        |                     | 0.00      | 2,627.14 |
| 111100      | V483130  | 03/09/17 | 28486  | KARINA MABEL SOTO  | 19913131799000 | 641100 | DINNER: 4 @ \$16.00 | 0.00      | 64.00    |
| 111100      | V483130  | 03/09/17 | 28486  | KARINA MABEL SOTO  | 19913131799000 | 641100 | P.O. FOR KARINA SOT | 0.00      | 32.00    |
| 111100      | V483130  | 03/09/17 | 28486  | KARINA MABEL SOTO  | 19913131799000 | 641100 | LUNCH: 2 @ \$12.00  | 0.00      | 24.00    |
| TOTAL CHECK |          |          |        |                    |                |        |                     | 0.00      | 120.00   |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 19911116711000 | 639900 | LL986 PROTRACTORS   | 0.00      | 113.96   |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 19911116711000 | 639900 | LC1636 PLACE VALUE  | 0.00      | 23.74    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 19911116711000 | 639900 | JJ484 W-W STUDENT C | 0.00      | 56.94    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 19911116711000 | 639900 | DD135 MAGNETIC BASE | 0.00      | 34.16    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 19911116711000 | 639900 | BF191 STUDENT FRACT | 0.00      | 34.17    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 19911131711000 | 639900 | P.O. FOR FOR TEACHE | 0.00      | 3.39     |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 19911131711000 | 639900 | SCD108184 BUGS STR  | 0.00      | 3.39     |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 19911131711000 | 639900 | SCT2680 SPRINTIME   | 0.00      | 3.39     |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 19911131711000 | 639900 | PP808 LAKESHORE HA  | 0.00      | 10.45    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 19911131711000 | 639900 | PP808 LAKESHORE HA  | 0.00      | 10.44    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 19911131711000 | 639900 | STH9475 JUMBO JAX   | 0.00      | 3.79     |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 19911131711000 | 639900 | STH9475 JUMBO JAX   | 0.00      | 3.79     |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 19911131711000 | 639900 | FG206 PEEL AND STI  | 0.00      | 8.54     |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 19911131711000 | 639900 | SAD412 MAGNET MAN   | 0.00      | 1.89     |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 19911131711000 | 639900 | SAD412 MAGNET MAN   | 0.00      | 1.89     |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 19911131711000 | 639900 | SAD412 MAGNET MAN   | 0.00      | 1.89     |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 19911131711000 | 639900 | TW506 MANUAL JUMBO  | 0.00      | 1.89     |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 19911131711000 | 639900 | SAD412 MAGNET MAN   | 0.00      | 1.89     |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 19911131711000 | 639900 | STH2747 DINASAUR W  | 0.00      | 11.85    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 19911131711000 | 639900 | SXA727 FLIPPIN FRO  | 0.00      | 2.36     |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 19911131711000 | 639900 | SXA727 FLIPPIN FRO  | 0.00      | 2.36     |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 19911131711000 | 639900 | SCT4628 1 IN POPP   | 0.00      | 2.54     |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 19911131711000 | 639900 | SCT4633 1 IN BLK D  | 0.00      | 2.54     |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 19911131711000 | 639900 | SCT4399 CHEVRON SO  | 0.00      | 4.24     |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 19911131711000 | 639900 | SCT4632 1 IN BLK D  | 0.00      | 2.54     |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 19911131711000 | 639900 | SCT4194 D-2IN BLK   | 0.00      | 4.24     |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 19911131711000 | 639900 | SCT4193 2IN BLK DO  | 0.00      | 4.24     |
| TOTAL CHECK |          |          |        |                    |                |        |                     | 0.00      | 356.51   |
| 111100      | V483142  | 03/09/17 | 22005  | LAMAC, INC.        | 19911115711000 | 639900 | 13621490 GLITTER LA | 0.00      | 22.25    |
| 111100      | V483142  | 03/09/17 | 22005  | LAMAC, INC.        | 19911115711000 | 639900 | 13615554 JINGLE BEL | 0.00      | 31.39    |
| 111100      | V483142  | 03/09/17 | 22005  | LAMAC, INC.        | 19911115711000 | 639900 | 39/1061 SMILE FACE  | 0.00      | 4.58     |
| 111100      | V483142  | 03/09/17 | 22005  | LAMAC, INC.        | 19911115711000 | 639900 | 39/1821 SPIN TOPS   | 0.00      | 5.23     |
| 111100      | V483142  | 03/09/17 | 22005  | LAMAC, INC.        | 19911115711000 | 639900 | 13704786 SUPER MEGA | 0.00      | 24.23    |
| 111100      | V483142  | 03/09/17 | 22005  | LAMAC, INC.        | 19911115711000 | 639900 | 13728837 EVERYDAY F | 0.00      | 7.53     |
| 111100      | V483142  | 03/09/17 | 22005  | LAMAC, INC.        | 19911115711000 | 639900 | 12/3966 GLOW IN THE | 0.00      | 18.31    |

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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      | V483142  | 03/09/17 | 22005  | LAMAC, INC.        | 19911115711000 | 639900 | 25/2986 HALLOWEEN W | 0.00      | 10.47    |
| 111100      | V483142  | 03/09/17 | 22005  | LAMAC, INC.        | 19911115711000 | 639900 | 16/690 YMBALS WITH  | 0.00      | 36.63    |
| 111100      | V483142  | 03/09/17 | 22005  | LAMAC, INC.        | 19911115711000 | 639900 | 39/14 JUMPING FROGS | 0.00      | 11.79    |
| 111100      | V483142  | 03/09/17 | 22005  | LAMAC, INC.        | 19911115711000 | 639900 | 39/807 MINI SNAKES  | 0.00      | 5.90     |
| 111100      | V483142  | 03/09/17 | 22005  | LAMAC, INC.        | 19911115711000 | 639900 | 38/1108 GRADUATION  | 0.00      | 34.07    |
| 111100      | V483142  | 03/09/17 | 22005  | LAMAC, INC.        | 19911115711000 | 639900 | 13651447 HIGHLIGHT  | 0.00      | 2.94     |
| 111100      | V483142  | 03/09/17 | 22005  | LAMAC, INC.        | 19911115711000 | 639900 | 24/2291 RECOGNITION | 0.00      | 14.41    |
| 111100      | V483142  | 03/09/17 | 22005  | LAMAC, INC.        | 19911115711000 | 639900 | 39/1649 GLITTER STI | 0.00      | 21.60    |
| 111100      | V483142  | 03/09/17 | 22005  | LAMAC, INC.        | 19911115711000 | 639900 | 12/1876 GOOFY SMILE | 0.00      | 18.31    |
| 111100      | V483142  | 03/09/17 | 22005  | LAMAC, INC.        | 19911115711000 | 639900 | 42/2083 FOOTBALL B  | 0.00      | 15.69    |
| 111100      | V483142  | 03/09/17 | 22005  | LAMAC, INC.        | 19911115711000 | 639900 | 20/45 WHISTLES EXPA | 0.00      | 20.91    |
| 111100      | V483142  | 03/09/17 | 22005  | LAMAC, INC.        | 19911115711000 | 639900 | 12/4839 SNAIL PULLB | 0.00      | 18.29    |
| 111100      | V483142  | 03/09/17 | 22005  | LAMAC, INC.        | 19911115711000 | 639900 | 13665141 MUSTACHE W | 0.00      | 14.03    |
| 111100      | V483142  | 03/09/17 | 22005  | LAMAC, INC.        | 19911115711000 | 639900 | 13712983 PEPPERMINT | 0.00      | 18.29    |
| 111100      | V483142  | 03/09/17 | 22005  | LAMAC, INC.        | 19911115711000 | 639900 | 13639802 NOMAD SUNG | 0.00      | 18.02    |
| 111100      | V483142  | 03/09/17 | 22005  | LAMAC, INC.        | 19911115711000 | 639900 | 50/134 BURGUNDY SHU | 0.00      | 15.40    |
| 111100      | V483142  | 03/09/17 | 22005  | LAMAC, INC.        | 19911115711000 | 639900 | 13703333 PUMPKIN PE | 0.00      | 10.42    |
| 111100      | V483142  | 03/09/17 | 22005  | LAMAC, INC.        | 19911115711000 | 639900 | 16/164 FLYING DRAGO | 0.00      | 9.90     |
| TOTAL CHECK |          |          |        |                    |                |        |                     | 0.00      | 410.59   |
| 111100      | V483152  | 03/09/17 | 1766   | LONGHORN BUS SALES | 19934945799000 | 631903 | LEFT AND RIGHT FUEL | 0.00      | 295.80   |
| 111100      | V483152  | 03/09/17 | 1766   | LONGHORN BUS SALES | 19934945799000 | 631903 | 1 EGR COOLER KIT FO | 0.00      | 1,162.97 |
| TOTAL CHECK |          |          |        |                    |                |        |                     | 0.00      | 1,458.77 |
| 111100      | V483156  | 03/09/17 | 25122  | LOWE'S HOME CENTER | 19911115711LOW | 639904 | 225077 GT 13.75 I P | 0.00      | 214.77   |
| 111100      | V483156  | 03/09/17 | 25122  | LOWE'S HOME CENTER | 19911115711LOW | 639904 | 396647 A BRASS WIND | 0.00      | 16.96    |
| 111100      | V483156  | 03/09/17 | 25122  | LOWE'S HOME CENTER | 19911115711LOW | 639904 | 396653 ACURITE MAGN | 0.00      | 4.23     |
| 111100      | V483156  | 03/09/17 | 25122  | LOWE'S HOME CENTER | 19911115711LOW | 639904 | 70876 GT 10-LB BLA  | 0.00      | 19.07    |
| 111100      | V483156  | 03/09/17 | 25122  | LOWE'S HOME CENTER | 19911115711LOW | 639904 | 70879 GT 10 LB WILD | 0.00      | 19.03    |
| 111100      | V483156  | 03/09/17 | 25122  | LOWE'S HOME CENTER | 19911115711LOW | 639904 | 637252 WILD BIRD FI | 0.00      | 23.87    |
| 111100      | V483156  | 03/09/17 | 25122  | LOWE'S HOME CENTER | 19911115711LOW | 639904 | 791979 WILD BIRD TR | 0.00      | 39.80    |
| 111100      | V483156  | 03/09/17 | 25122  | LOWE'S HOME CENTER | 19911115711LOW | 639904 | 650970 GT RED LANTE | 0.00      | 30.24    |
| 111100      | V483156  | 03/09/17 | 25122  | LOWE'S HOME CENTER | 19911115711LOW | 639904 | 637233 12 OZ PLASTI | 0.00      | 15.87    |
| 111100      | V483156  | 03/09/17 | 25122  | LOWE'S HOME CENTER | 19911115711LOW | 639904 | 294544 GT 35 LB BLA | 0.00      | 57.27    |
| 111100      | V483156  | 03/09/17 | 25122  | LOWE'S HOME CENTER | 19911115711LOW | 639904 | 315971 D GT 21 IN F | 0.00      | 20.05    |
| 111100      | V483156  | 03/09/17 | 25122  | LOWE'S HOME CENTER | 19911115711LOW | 639904 | 67271BH 5-CT NITRIL | 0.00      | 7.97     |
| 111100      | V483156  | 03/09/17 | 25122  | LOWE'S HOME CENTER | 19911115711LOW | 639904 | 971981 WILD BIRD SQ | 0.00      | 39.80    |
| 111100      | V483156  | 03/09/17 | 25122  | LOWE'S HOME CENTER | 19911115711LOW | 639904 | 52667 CORONA EGRIP  | 0.00      | 12.72    |
| 111100      | V483156  | 03/09/17 | 25122  | LOWE'S HOME CENTER | 19911115711LOW | 639904 | 56414 PROJECT SOURC | 0.00      | 6.34     |
| 111100      | V483156  | 03/09/17 | 25122  | LOWE'S HOME CENTER | 19911115711LOW | 639904 | 301615 CORONA EGRIP | 0.00      | 7.95     |
| 111100      | V483156  | 03/09/17 | 25122  | LOWE'S HOME CENTER | 19911115711LOW | 639904 | 4247 4-4-8 TOP CHOI | 0.00      | 76.39    |
| 111100      | V483156  | 03/09/17 | 25122  | LOWE'S HOME CENTER | 19911115711LOW | 639904 | 10437 50 LB FAST SE | 0.00      | 13.07    |
| 111100      | V483156  | 03/09/17 | 25122  | LOWE'S HOME CENTER | 19911115711LOW | 639904 | 258337 V SQUASH GRE | 0.00      | 5.38     |
| 111100      | V483156  | 03/09/17 | 25122  | LOWE'S HOME CENTER | 19911115711LOW | 639904 | 649142 V PEPPER GRA | 0.00      | 5.38     |
| 111100      | V483156  | 03/09/17 | 25122  | LOWE'S HOME CENTER | 19911115711LOW | 639904 | 649143 V PEPPER JAL | 0.00      | 6.29     |
| 111100      | V483156  | 03/09/17 | 25122  | LOWE'S HOME CENTER | 19911115711LOW | 639904 | 762075 V SQUASH EAR | 0.00      | 6.29     |
| 111100      | V483156  | 03/09/17 | 25122  | LOWE'S HOME CENTER | 19911115711LOW | 639904 | 649145 V PEPPER, HA | 0.00      | 6.29     |
| 111100      | V483156  | 03/09/17 | 25122  | LOWE'S HOME CENTER | 19911115711LOW | 639904 | 833154 V CANTALOUPE | 0.00      | 7.93     |
| 111100      | V483156  | 03/09/17 | 25122  | LOWE'S HOME CENTER | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 75.62    |
| 111100      | V483156  | 03/09/17 | 25122  | LOWE'S HOME CENTER | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 28.49    |
| 111100      | V483156  | 03/09/17 | 25122  | LOWE'S HOME CENTER | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 93.10    |
| 111100      | V483156  | 03/09/17 | 25122  | LOWE'S HOME CENTER | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 66.49    |



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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | V483156  | 03/09/17 | 25122  | LOWE'S HOME CENTER  | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 46.93     |
| 111100      | V483156  | 03/09/17 | 25122  | LOWE'S HOME CENTER  | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 32.26     |
| 111100      | V483156  | 03/09/17 | 25122  | LOWE'S HOME CENTER  | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 28.41     |
| 111100      | V483156  | 03/09/17 | 25122  | LOWE'S HOME CENTER  | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 68.35     |
| 111100      | V483156  | 03/09/17 | 25122  | LOWE'S HOME CENTER  | 199110037110MU | 639953 | #458992 DW SDS PLUS | 0.00      | 18.78     |
| 111100      | V483156  | 03/09/17 | 25122  | LOWE'S HOME CENTER  | 199110037110MU | 639953 | #219873 10.1-OZ ALE | 0.00      | 4.29      |
| 111100      | V483156  | 03/09/17 | 25122  | LOWE'S HOME CENTER  | 199110037110MU | 639953 | #580303 PP#10X3-IN  | 0.00      | 9.38      |
| 111100      | V483156  | 03/09/17 | 25122  | LOWE'S HOME CENTER  | 199110037110MU | 639953 | #60792 RH 10CT 1/2- | 0.00      | 5.88      |
| 111100      | V483156  | 03/09/17 | 25122  | LOWE'S HOME CENTER  | 199110037110MU | 639953 | #432486 2-6-12- TOP | 0.00      | 55.48     |
| 111100      | V483156  | 03/09/17 | 25122  | LOWE'S HOME CENTER  | 199110037110MU | 639953 | #12221 19/32 CAT BC | 0.00      | 201.50    |
| 111100      | V483156  | 03/09/17 | 25122  | LOWE'S HOME CENTER  | 199519367990MO | 631700 | RB 5' 300 VYL PD LO | 0.00      | 283.10    |
| 111100      | V483156  | 03/09/17 | 25122  | LOWE'S HOME CENTER  | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 44.56     |
| 111100      | V483156  | 03/09/17 | 25122  | LOWE'S HOME CENTER  | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 15.75     |
| 111100      | V483156  | 03/09/17 | 25122  | LOWE'S HOME CENTER  | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 64.45     |
| 111100      | V483156  | 03/09/17 | 25122  | LOWE'S HOME CENTER  | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 19.80     |
| 111100      | V483156  | 03/09/17 | 25122  | LOWE'S HOME CENTER  | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 22.80     |
| 111100      | V483156  | 03/09/17 | 25122  | LOWE'S HOME CENTER  | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 96.28     |
| 111100      | V483156  | 03/09/17 | 25122  | LOWE'S HOME CENTER  | 199519367990MO | 631700 | DWLT 2-TOOL 20V MX  | 0.00      | 189.05    |
| 111100      | V483156  | 03/09/17 | 25122  | LOWE'S HOME CENTER  | 199519367990MO | 631700 | 557394 DEWALT 20V M | 0.00      | 278.83    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,412.54  |
| 111100      | V483177  | 03/09/17 | 25113  | MATERA PAPER CO., L | 199            | 131100 | BETCO 101 FLOOR FIN | 0.00      | 25,149.60 |
| 111100      | V483179  | 03/09/17 | 26511  | MATTS BUILDING MATE | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 117.17    |
| 111100      | V483179  | 03/09/17 | 26511  | MATTS BUILDING MATE | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 68.97     |
| 111100      | V483179  | 03/09/17 | 26511  | MATTS BUILDING MATE | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 10.00     |
| 111100      | V483179  | 03/09/17 | 26511  | MATTS BUILDING MATE | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 34.18     |
| 111100      | V483179  | 03/09/17 | 26511  | MATTS BUILDING MATE | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 85.50     |
| 111100      | V483179  | 03/09/17 | 26511  | MATTS BUILDING MATE | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 32.99     |
| 111100      | V483179  | 03/09/17 | 26511  | MATTS BUILDING MATE | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 29.52     |
| 111100      | V483179  | 03/09/17 | 26511  | MATTS BUILDING MATE | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 9.16      |
| 111100      | V483179  | 03/09/17 | 26511  | MATTS BUILDING MATE | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 67.84     |
| 111100      | V483179  | 03/09/17 | 26511  | MATTS BUILDING MATE | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 2.69      |
| 111100      | V483179  | 03/09/17 | 26511  | MATTS BUILDING MATE | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 41.34     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 499.36    |
| 111100      | V483183  | 03/09/17 | 1804   | MCALLEN SPORTS INC. | 199417287990PR | 629400 | QTY 43 RED MARBLE A | 0.00      | 1,101.66  |
| 111100      | V483185  | 03/09/17 | 11565  | MCCOY'S BUILDING SU | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 14.43     |
| 111100      | V483185  | 03/09/17 | 11565  | MCCOY'S BUILDING SU | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 15.69     |
| 111100      | V483185  | 03/09/17 | 11565  | MCCOY'S BUILDING SU | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 150.54    |
| 111100      | V483185  | 03/09/17 | 11565  | MCCOY'S BUILDING SU | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 21.28     |
| 111100      | V483185  | 03/09/17 | 11565  | MCCOY'S BUILDING SU | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 19.32     |
| 111100      | V483185  | 03/09/17 | 11565  | MCCOY'S BUILDING SU | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 19.52     |
| 111100      | V483185  | 03/09/17 | 11565  | MCCOY'S BUILDING SU | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 50.00     |
| 111100      | V483185  | 03/09/17 | 11565  | MCCOY'S BUILDING SU | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 12.58     |
| 111100      | V483185  | 03/09/17 | 11565  | MCCOY'S BUILDING SU | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 5.45      |
| 111100      | V483185  | 03/09/17 | 11565  | MCCOY'S BUILDING SU | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 18.04     |
| 111100      | V483185  | 03/09/17 | 11565  | MCCOY'S BUILDING SU | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 19.39     |
| 111100      | V483185  | 03/09/17 | 11565  | MCCOY'S BUILDING SU | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 63.04     |
| 111100      | V483185  | 03/09/17 | 11565  | MCCOY'S BUILDING SU | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 128.91    |
| 111100      | V483185  | 03/09/17 | 11565  | MCCOY'S BUILDING SU | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 19.15     |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 557.34   |
| 111100      | V483190  | 03/09/17 | 1817   | MELHART MUSIC CENTE | 199110037110MU | 639952 | #YAC1277 YAMAHA 5C  | 0.00      | 39.95    |
| 111100      | V483190  | 03/09/17 | 1817   | MELHART MUSIC CENTE | 199110037110MU | 639952 | #CLRL4 VANDOREN CLR | 0.00      | 62.80    |
| 111100      | V483190  | 03/09/17 | 1817   | MELHART MUSIC CENTE | 199110037110MU | 639952 | #CLVRV3H VANDOREN R | 0.00      | 62.80    |
| 111100      | V483190  | 03/09/17 | 1817   | MELHART MUSIC CENTE | 199110037110MU | 639952 | #ASV3H VANDOREN ALT | 0.00      | 60.40    |
| 111100      | V483190  | 03/09/17 | 1817   | MELHART MUSIC CENTE | 199110037110MU | 639952 | #ASV3 VANDOREN ASV3 | 0.00      | 60.40    |
| 111100      | V483190  | 03/09/17 | 1817   | MELHART MUSIC CENTE | 199110037110MU | 639952 | #3RL ROVNER 3RL BAS | 0.00      | 87.00    |
| 111100      | V483190  | 03/09/17 | 1817   | MELHART MUSIC CENTE | 199110037110MU | 639952 | #BCLGC3H RICO BCLGC | 0.00      | 28.30    |
| 111100      | V483190  | 03/09/17 | 1817   | MELHART MUSIC CENTE | 199110037110MU | 639952 | #CLRL3 VANDOREN RUE | 0.00      | 31.40    |
| 111100      | V483190  | 03/09/17 | 1817   | MELHART MUSIC CENTE | 199110037110MU | 639952 | #CLRL3H+ VANDOREN   | 0.00      | 94.20    |
| 111100      | V483190  | 03/09/17 | 1817   | MELHART MUSIC CENTE | 199110037110MU | 639952 | #CLV3 VANDOREN CLAR | 0.00      | 23.60    |
| 111100      | V483190  | 03/09/17 | 1817   | MELHART MUSIC CENTE | 199110097110MU | 639555 | SP280BK KORG DIGITA | 0.00      | 680.00   |
| 111100      | V483190  | 03/09/17 | 1817   | MELHART MUSIC CENTE | 199110467110MU | 639952 | #ASV3 - VANDOREN AL | 0.00      | 30.20    |
| 111100      | V483190  | 03/09/17 | 1817   | MELHART MUSIC CENTE | 199110467110MU | 639952 | #CLV3 - VANDOREN CL | 0.00      | 70.80    |
| 111100      | V483190  | 03/09/17 | 1817   | MELHART MUSIC CENTE | 199110467110MU | 639952 | #CLV3H - VANDOREN C | 0.00      | 23.60    |
| 111100      | V483190  | 03/09/17 | 1817   | MELHART MUSIC CENTE | 199110097110MU | 639554 | MISSING AMOUNT      | 0.00      | 19.99    |
| 111100      | V483190  | 03/09/17 | 1817   | MELHART MUSIC CENTE | 199110447110MU | 639500 | BID LIST ITEM #5: F | 0.00      | 1,314.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,689.44 |
| 111100      | V483205  | 03/09/17 | 1849   | MUSIC IN MOTION     | 199110487110MU | 639955 | OPEN PO FOR MUSIC A | 0.00      | 300.00   |
| 111100      | V483205  | 03/09/17 | 1849   | MUSIC IN MOTION     | 199110427110MU | 639955 | OPEN PO FOR MUSIC A | 0.00      | 198.28   |
| 111100      | V483205  | 03/09/17 | 1849   | MUSIC IN MOTION     | 199110427110MU | 639955 | OPEN PO FOR MUSIC A | 0.00      | 100.45   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 598.73   |
| 111100      | V483207  | 03/09/17 | 0314   | NANCY'S FLOWER SHOP | 19923131799000 | 649900 | P.O. FOR TEACHER AD | 0.00      | 25.00    |
| 111100      | V483207  | 03/09/17 | 0314   | NANCY'S FLOWER SHOP | 19921872799CIF | 649900 | BASKET FOR SCHOOL B | 0.00      | 65.00    |
| 111100      | V483207  | 03/09/17 | 0314   | NANCY'S FLOWER SHOP | 199417337990HR | 649900 | BOARD APPRECIATION  | 0.00      | 65.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 155.00   |
| 111100      | V483224  | 03/09/17 | 16732  | PETER PIPER PIZZA   | 19911121711000 | 649700 | STUDENT INCENTIVE S | 0.00      | 285.18   |
| 111100      | V483229  | 03/09/17 | 5466   | POSITIVE PROMOTIONS | 199328697990PA | 649900 | ORDER 35 OF PLANNER | 0.00      | 227.15   |
| 111100      | V483229  | 03/09/17 | 5466   | POSITIVE PROMOTIONS | 199328697990PA | 649900 | PRIME ZIP TOTE BAG  | 0.00      | 4.99     |
| 111100      | V483229  | 03/09/17 | 5466   | POSITIVE PROMOTIONS | 199328697990PA | 649900 | SHIPPING AND HANDLI | 0.00      | 25.95    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 258.09   |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110037110MU | 639952 | PURCHASE ORDER NEED | 0.00      | 155.34   |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110037110MU | 639954 | ITEM: 44000449      | 0.00      | 34.06    |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110037110MU | 639954 | ITEM: DP200111      | 0.00      | 60.00    |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110037110MU | 639954 | ITEM: TS0026        | 0.00      | 10.99    |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110037110MU | 639954 | ITEM: O20           | 0.00      | 27.95    |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110037110MU | 639954 | ITEM: INT2087       | 0.00      | 21.75    |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110037110MU | 639954 | ITEM: BA5878A       | 0.00      | 21.75    |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110037110MU | 639954 | ITEM: 50561524      | 0.00      | 11.95    |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110037110MU | 639954 | ESTIMATED SHIPPING/ | 0.00      | 10.00    |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110457110MU | 639955 | P O TO BUY MUSIC OR | 0.00      | 121.55   |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110037110MU | 639954 | REQUEST FOR A \$300 | 0.00      | 160.42   |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110037110MU | 639953 | REQUEST FOR A \$285 | 0.00      | 64.74    |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110037110MU | 639953 | REQUEST FOR A \$285 | 0.00      | 112.50   |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110037110MU | 639954 | REQUEST FOR A PO FO | 0.00      | 274.82   |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110037110MU | 639954 | REQUEST FOR A PO FO | 0.00      | 27.26    |

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 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/17

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110037110MU | 639954 | QUOTE # 00790/00 M  | 0.00      | 107.57   |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110037110MU | 639954 | 004003148 LA PROCES | 0.00      | 9.00     |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110037110MU | 639954 | TRN9102FS PEPITA GR | 0.00      | 27.00    |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110037110MU | 639954 | SHIPPING FEE        | 0.00      | 12.00    |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110437110MU | 639952 | REQUESTED -LBJ - MR | 0.00      | 9.58     |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110437110MU | 639952 | ITEM # 04001865 - F | 0.00      | 9.00     |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110437110MU | 639952 | SHIPPING FEES       | 0.00      | 11.50    |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110417110MU | 639952 | INVOICE#1144766     | 0.00      | 55.35    |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110417110MU | 639952 | P O TO BUY SHEET MU | 0.00      | 25.87    |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110417110MU | 639952 | P O TO BUY SHEET MU | 0.00      | 6.99     |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110417110MU | 639952 | P O TO BUY SHEET MU | 0.00      | 6.99     |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110417110MU | 639952 | P O TO BUY SHEET MU | 0.00      | 6.99     |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110417110MU | 639952 | P O TO BUY SHEET MU | 0.00      | 6.99     |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110417110MU | 639952 | P O TO BUY SHEET MU | 0.00      | 6.99     |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110417110MU | 639952 | P O TO BUY SHEET MU | 0.00      | 6.99     |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110417110MU | 639952 | P O TO BUY SHEET MU | 0.00      | 6.99     |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110417110MU | 639952 | P O TO BUY SHEET MU | 0.00      | 6.99     |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110417110MU | 639952 | P O TO BUY SHEET MU | 0.00      | 6.99     |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110417110MU | 639952 | P O TO BUY SHEET MU | 0.00      | 6.99     |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110417110MU | 639952 | P O TO BUY SHEET MU | 0.00      | 6.99     |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110417110MU | 639952 | P O TO BUY SHEET MU | 0.00      | 6.99     |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110417110MU | 639952 | P O TO BUY SHEET MU | 0.00      | 6.99     |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110417110MU | 639952 | P O TO BUY : PARADO | 0.00      | 40.00    |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110417110MU | 639952 | P O TO BUY : SINIST | 0.00      | 45.00    |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110417110MU | 639952 | P O TO BUY ITEM: BE | 0.00      | 30.00    |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110457110MU | 639952 | P O TO BUY MUSIC OR | 0.00      | 264.60   |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110447110MU | 639955 | PURCHASE ORDER FOR  | 0.00      | 228.15   |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110417110MU | 639952 | P O TO BUY ITEM# AL | 0.00      | 12.87    |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110417110MU | 639952 | P O TO BUY ITEM # 5 | 0.00      | 5.95     |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110417110MU | 639952 | P O TO BUY ITEM # 5 | 0.00      | 5.95     |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110447110MU | 639952 | WB291F MING COURT P | 0.00      | 14.00    |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110447110MU | 639952 | MANB59FS TWO MINUTE | 0.00      | 36.00    |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110447110MU | 639952 | ESTIMATED SHIPPING/ | 0.00      | 5.99     |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110417110MU | 639952 | P O TO BUY ITEM # 5 | 0.00      | 5.95     |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110417110MU | 639952 | P O TO BUY ITEM # 5 | 0.00      | 5.95     |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110437110MU | 639954 | PURCHASE ORDER FOR  | 0.00      | 298.79   |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110437110MU | 639954 | PURCHASE ORDER FOR  | 0.00      | 296.10   |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110457110MU | 639952 | P O TO BUY MUSIC AN | 0.00      | 213.30   |
| 111100      | V483260  | 03/09/17 | 0379   | RBC MUSIC COMPANY   | 199110457110MU | 639952 | P O TO BUY MUSIC AN | 0.00      | 75.60    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 3,022.07 |
| 111100      | V483265  | 03/09/17 | 2090   | REGION I EDUCATION  | 199120447990LI | 623900 | REGISTRATION FEE FO | 0.00      | 15.00    |
| 111100      | V483265  | 03/09/17 | 2090   | REGION I EDUCATION  | 19934945799000 | 623900 | REGION ONE - CES    | 0.00      | 60.00    |
| 111100      | V483265  | 03/09/17 | 2090   | REGION I EDUCATION  | 19934945799000 | 623900 | REGION ONE RE-CERTI | 0.00      | 60.00    |
| 111100      | V483265  | 03/09/17 | 2090   | REGION I EDUCATION  | 19934945799000 | 623900 | DANNY MARTINEZ 1517 | 0.00      | 60.00    |
| 111100      | V483265  | 03/09/17 | 2090   | REGION I EDUCATION  | 19934945799000 | 623900 | JOSE ALBERTO HINOJO | 0.00      | 60.00    |
| 111100      | V483265  | 03/09/17 | 2090   | REGION I EDUCATION  | 19934945799000 | 623900 | JUDITH MARTINEZ     | 0.00      | 60.00    |
| 111100      | V483265  | 03/09/17 | 2090   | REGION I EDUCATION  | 19934945799000 | 623900 | ANTONIO MEDRANO     | 0.00      | 60.00    |
| 111100      | V483265  | 03/09/17 | 2090   | REGION I EDUCATION  | 19934945799000 | 623900 | CESAR MILAN         | 0.00      | 60.00    |
| 111100      | V483265  | 03/09/17 | 2090   | REGION I EDUCATION  | 19934945799000 | 623900 | JOSE MORA           | 0.00      | 60.00    |
| 111100      | V483265  | 03/09/17 | 2090   | REGION I EDUCATION  | 19934945799000 | 623900 | JUAN TIENDA         | 0.00      | 60.00    |
| 111100      | V483265  | 03/09/17 | 2090   | REGION I EDUCATION  | 19934945799000 | 623900 | GUADALUPE TOVAR     | 0.00      | 60.00    |
| 111100      | V483265  | 03/09/17 | 2090   | REGION I EDUCATION  | 19934945799000 | 623900 | ALBERTO VITE        | 0.00      | 60.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 675.00   |
| 111100      | V483276  | 03/09/17 | 2107   | RIO GRANDE PLUMBING | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 38.84    |
| 111100      | V483276  | 03/09/17 | 2107   | RIO GRANDE PLUMBING | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 69.90    |

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|-----------|
| 111100      | V483276  | 03/09/17 | 2107   | RIO GRANDE PLUMBING | 199519367990MO | 631700 | OPEN PURCHASE ORDER  | 0.00      | 78.08     |
| 111100      | V483276  | 03/09/17 | 2107   | RIO GRANDE PLUMBING | 199519367990MO | 631700 | OPEN PURCHASE ORDER  | 0.00      | 89.64     |
| 111100      | V483276  | 03/09/17 | 2107   | RIO GRANDE PLUMBING | 199519367990MO | 631700 | OPEN PURCHASE ORDER  | 0.00      | 11.50     |
| 111100      | V483276  | 03/09/17 | 2107   | RIO GRANDE PLUMBING | 199519367990MO | 631700 | OPEN PURCHASE ORDER  | 0.00      | 85.00     |
| 111100      | V483276  | 03/09/17 | 2107   | RIO GRANDE PLUMBING | 199519367990MO | 631700 | OPEN PURCHASE ORDER  | 0.00      | 42.45     |
| 111100      | V483276  | 03/09/17 | 2107   | RIO GRANDE PLUMBING | 199519367990MO | 631700 | OPEN PURCHASE ORDER  | 0.00      | 59.95     |
| 111100      | V483276  | 03/09/17 | 2107   | RIO GRANDE PLUMBING | 199519367990MO | 631700 | OPEN PURCHASE ORDER  | 0.00      | 95.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 570.36    |
| 111100      | V483278  | 03/09/17 | 2113   | RISICA & SONS       | 199519367990MO | 631700 | OPEN PO TO BUY GLAS  | 0.00      | 299.99    |
| 111100      | V483278  | 03/09/17 | 2113   | RISICA & SONS       | 199519367990MO | 631700 | OPEN PO TO BUY GLAS  | 0.00      | 46.62     |
| 111100      | V483278  | 03/09/17 | 2113   | RISICA & SONS       | 199519367990MO | 631700 | OPEN PO TO BUY GLAS  | 0.00      | 54.50     |
| 111100      | V483278  | 03/09/17 | 2113   | RISICA & SONS       | 199519367990MO | 631700 | OPEN PO TO BUY GLAS  | 0.00      | 110.88    |
| 111100      | V483278  | 03/09/17 | 2113   | RISICA & SONS       | 199519367990MO | 631700 | OPEN PO TO BUY GLAS  | 0.00      | 210.00    |
| 111100      | V483278  | 03/09/17 | 2113   | RISICA & SONS       | 199519367990MO | 631700 | OPEN PO TO BUY GLAS  | 0.00      | 38.44     |
| 111100      | V483278  | 03/09/17 | 2113   | RISICA & SONS       | 199519367990MO | 631700 | OPEN PO TO BUY GLAS  | 0.00      | 56.08     |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 816.51    |
| 111100      | V483366  | 03/09/17 | 32282  | VALENTIN VICTORINO  | 19913131799000 | 641100 | P.O. FOR TRAVEL AND  | 0.00      | 364.87    |
| 111100      | V483366  | 03/09/17 | 32282  | VALENTIN VICTORINO  | 19913131799000 | 641100 | MEALS: BREAKFAST 4   | 0.00      | 120.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 484.87    |
| 111100      | V483368  | 03/09/17 | 5258   | VALLEY ARMATURE     | 199519367990MO | 631941 | REPLACE 15 HP BUELL  | 0.00      | 1,250.00  |
| 111100      | V483394  | 03/09/17 | 28948  | YANITOR PAPER AND S | 199            | 131100 | JUMBO ROLL TOILET P  | 0.00      | 20,570.00 |
| 111100      | V483401  | 03/09/17 | 26552  | ZUNIGA'S HOUSE MOVE | 199519367990MO | 629900 | EXTRA CHARGE FOR SL  | 0.00      | 1,550.00  |
| 111100      | V483425  | 03/23/17 | 12014  | ALL-VALLEY SCREEN P | 199128017990MS | 649900 | REORDER UNIFORM SHI  | 0.00      | 295.00    |
| 111100      | V483429  | 03/23/17 | 27418  | ARGUINDEGUI OIL CO. | 199            | 131300 | GALLONS ULTRA LOW S  | 0.00      | 11,236.61 |
| 111100      | V483429  | 03/23/17 | 27418  | ARGUINDEGUI OIL CO. | 199            | 131300 | GALLONS ULTRA LOW S  | 0.00      | 11,262.11 |
| 111100      | V483429  | 03/23/17 | 27418  | ARGUINDEGUI OIL CO. | 199            | 131300 | GALLONS ULTRA LOW S  | 0.00      | 11,326.50 |
| 111100      | V483429  | 03/23/17 | 27418  | ARGUINDEGUI OIL CO. | 199            | 131300 | GALLONS ULTRA LOW S  | 0.00      | 11,006.47 |
| 111100      | V483429  | 03/23/17 | 27418  | ARGUINDEGUI OIL CO. | 199            | 131300 | GALLONS ULTRA LOW S  | 0.00      | 11,405.82 |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 56,237.51 |
| 111100      | V483434  | 03/23/17 | 14241  | AUTO BUS AIR, INC   | 19934945799000 | 624900 | OPEN PURCHASE ORDER  | 0.00      | 463.99    |
| 111100      | V483434  | 03/23/17 | 14241  | AUTO BUS AIR, INC   | 19934945723000 | 624900 | OPEN PURCHASE ORDER  | 0.00      | 547.39    |
| 111100      | V483434  | 03/23/17 | 14241  | AUTO BUS AIR, INC   | 19934945799000 | 631903 | PURCHASE ORDER TO R  | 0.00      | 1,478.08  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 2,489.46  |
| 111100      | V483477  | 03/23/17 | 24881  | CIELO OFFICE PRODUC | 19911107711000 | 639900 | BSN65776 FILE FOLDE  | 0.00      | 74.70     |
| 111100      | V483477  | 03/23/17 | 24881  | CIELO OFFICE PRODUC | 19911116711000 | 639900 | PAP2254 PAPER MATE   | 0.00      | 498.68    |
| 111100      | V483477  | 03/23/17 | 24881  | CIELO OFFICE PRODUC | 19961116799000 | 639900 | FSK142490-1005 FISK  | 0.00      | 139.50    |
| 111100      | V483477  | 03/23/17 | 24881  | CIELO OFFICE PRODUC | 19931046799000 | 639900 | PRIVACY FILTER WIDE  | 0.00      | 363.00    |
| 111100      | V483477  | 03/23/17 | 24881  | CIELO OFFICE PRODUC | 19931046799000 | 639900 | XACTO HIGH VOLUME E  | 0.00      | 512.31    |
| 111100      | V483477  | 03/23/17 | 24881  | CIELO OFFICE PRODUC | 19934945799000 | 639901 | QTY 2PKS @\$6.36 PAP | 0.00      | 12.72     |
| 111100      | V483477  | 03/23/17 | 24881  | CIELO OFFICE PRODUC | 19934945799000 | 639901 | QTY 2PKS @\$11.28 Z  | 0.00      | 22.56     |
| 111100      | V483477  | 03/23/17 | 24881  | CIELO OFFICE PRODUC | 19934945799000 | 639901 | QTY 2BOX @\$18.38 BA | 0.00      | 36.76     |
| 111100      | V483477  | 03/23/17 | 24881  | CIELO OFFICE PRODUC | 19934945799000 | 639901 | QTY 6 @\$6.16 TELEPH | 0.00      | 36.96     |
| 111100      | V483477  | 03/23/17 | 24881  | CIELO OFFICE PRODUC | 19911123711000 | 639900 | ITEM #PENZEH10BP PO  | 0.00      | 171.60    |

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 ACCOUNTING PERIOD: 8/17

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V483477  | 03/23/17 | 24881  | CIELO OFFICE PRODUC | 19911123711000 | 639900 | ITEM #DIX13932 WOOD | 0.00      | 137.34   |
| 111100      | V483477  | 03/23/17 | 24881  | CIELO OFFICE PRODUC | 19911123711000 | 639900 | ITEM #PENZEH10BP PO | 0.00      | 49.92    |
| 111100      | V483477  | 03/23/17 | 24881  | CIELO OFFICE PRODUC | 19911116711000 | 639900 | PENZEH-PENTEL HI-PO | 0.00      | 333.60   |
| 111100      | V483477  | 03/23/17 | 24881  | CIELO OFFICE PRODUC | 19911136711000 | 639900 | Q012317 ITEM# 70    | 0.00      | 131.58   |
| 111100      | V483477  | 03/23/17 | 24881  | CIELO OFFICE PRODUC | 19911048711000 | 639900 | FEL00703 BANKERS BO | 0.00      | 65.50    |
| 111100      | V483477  | 03/23/17 | 24881  | CIELO OFFICE PRODUC | 19911048711000 | 639900 | MMM559 POST-IT SELF | 0.00      | 494.73   |
| 111100      | V483477  | 03/23/17 | 24881  | CIELO OFFICE PRODUC | 19911048711000 | 639900 | BSN17532 BUSINESS S | 0.00      | 16.60    |
| 111100      | V483477  | 03/23/17 | 24881  | CIELO OFFICE PRODUC | 19911048711000 | 639900 | MMM653YW POST-IT NO | 0.00      | 23.56    |
| 111100      | V483477  | 03/23/17 | 24881  | CIELO OFFICE PRODUC | 19911048711000 | 639900 | MMM654YW POST-IT NO | 0.00      | 50.32    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,171.94 |
| 111100      | V483494  | 03/23/17 | 29508  | CONSTRUCTION RENT-A | 199            | 131100 | TENSION BAND 2 3/8  | 0.00      | 124.00   |
| 111100      | V483495  | 03/23/17 | 6615   | CONSUELO CASAS      | 19923131799000 | 641100 | P.O. FOR CONSUELO C | 0.00      | 315.65   |
| 111100      | V483495  | 03/23/17 | 6615   | CONSUELO CASAS      | 19923131799000 | 641100 | P.O. FOR MEALS:     | 0.00      | 36.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 351.65   |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 19923113799000 | 626900 | PO TO PAY COPY GRAP | 0.00      | 240.00   |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 19911120711000 | 626900 | ENCUMBER FUNDS FOR  | 0.00      | 285.82   |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 19923043799000 | 639900 | QUOTE NO. Q2819     | 0.00      | 118.00   |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 19911002711000 | 626900 | IR-8585I FRONT OFFI | 0.00      | 422.17   |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 199417017990SM | 639900 | INVOICE #219349     | 0.00      | 80.78    |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 19911007711000 | 624900 | MARCH               | 0.00      | 334.91   |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 19923113799000 | 626900 | PO TO PAY COPY GRAP | 0.00      | 240.00   |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 199417337990HR | 626900 | YEAR 2              | 0.00      | 60.00    |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 199417337990HR | 626900 | YEAR 2              | 0.00      | 60.00    |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 199417337990HR | 626900 | YEAR 2              | 0.00      | 17.07    |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 199417337990HR | 626900 | YEAR 2              | 0.00      | 16.10    |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 199417337990HR | 626900 | YEAR 2              | 0.00      | 16.10    |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 199417337990HR | 626900 | YEAR 2              | 0.00      | 16.10    |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 199417337990HR | 626900 | YEAR 2              | 0.00      | 16.10    |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 199417337990HR | 626900 | 36 MONTH STATE CONT | 0.00      | 245.63   |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 199417337990HR | 626900 | 36 MONTH STATE CONT | 0.00      | 245.63   |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 19911002711000 | 626900 | IR-1435IF LIBRARY 1 | 0.00      | 30.59    |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 19911002711000 | 626900 | IR-1435IF DRAMA 100 | 0.00      | 20.30    |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 19911002711000 | 626900 | IR-1435IF LIBRARY 1 | 0.00      | 20.30    |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 19911002711000 | 626900 | IR-1435-IF GO CENTE | 0.00      | 75.41    |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 19911002711000 | 626900 | IR-1435IF REGISTRAR | 0.00      | 49.59    |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 19911002711000 | 626900 | IR-8585I FRONT OFFI | 0.00      | 147.00   |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 19911002711000 | 626900 | IR-6555I DOWNSTAIRS | 0.00      | 234.98   |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 19911002711000 | 626900 | IR-1435IF COUNSELOR | 0.00      | 34.67    |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 19911002711000 | 626900 | IR-1435IF DRAMA 100 | 0.00      | 40.64    |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 19911002711000 | 626900 | IR-1435-IF GO CENTE | 0.00      | 60.90    |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 19911002711000 | 626900 | IR-1435IF REGISTRAR | 0.00      | 40.60    |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 19911002711000 | 626900 | IR-1435IF REGISTRAR | 0.00      | 27.95    |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 19911002711000 | 626900 | IR-8585I FRONT OFFI | 0.00      | 147.00   |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 19911002711000 | 626900 | IR-6555I DOWNSTAIRS | 0.00      | 147.00   |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 19911002711000 | 626900 | IR-8585I FRONT OFFI | 0.00      | 400.00   |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 19911002711000 | 626900 | IR-1435-IF GO CENTE | 0.00      | 60.90    |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 19911002711000 | 626900 | IR-1435IF REGISTRAR | 0.00      | 40.60    |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 19911002711000 | 626900 | IR-1435IF COUNSELOR | 0.00      | 36.36    |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 19911115711000 | 626900 | TO PAY FOR COPIER E | 0.00      | 460.00   |

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CHECK REGISTER - BY FUND

PAGE NUMBER: 230  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 19911115711000 | 626900 | TO PAY FOR COPIER E | 0.00      | 460.00   |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 19923044799000 | 624900 | MONTHLY SERVICE FEE | 0.00      | 317.92   |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 19923113799000 | 626900 | PO TO PAY COPY GRAP | 0.00      | 240.00   |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 19911120711000 | 626900 | ENCUMBER FUNDS FOR  | 0.00      | 631.94   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 6,139.06 |
| 111100      | V483502  | 03/23/17 | 32085  | CURTS, JAMES B      | 199419417990DS | 629100 | GRANT CONSULTANT SE | 0.00      | 4,500.00 |
| 111100      | V483514  | 03/23/17 | 1394   | DEMCO INC.          | 19912007799000 | 639900 | WF14101170 OAK FLOO | 0.00      | 172.05   |
| 111100      | V483514  | 03/23/17 | 1394   | DEMCO INC.          | 19912007799000 | 639900 | WL2263350 SPIDER WE | 0.00      | 6.93     |
| 111100      | V483514  | 03/23/17 | 1394   | DEMCO INC.          | 19912007799000 | 639900 | WL13637210 BE BRIGH | 0.00      | 6.93     |
| 111100      | V483514  | 03/23/17 | 1394   | DEMCO INC.          | 19912007799000 | 639900 | WL13739830 EMOJI FA | 0.00      | 8.55     |
| 111100      | V483514  | 03/23/17 | 1394   | DEMCO INC.          | 19912007799000 | 639900 | WL13739050 CARS BO  | 0.00      | 8.55     |
| 111100      | V483514  | 03/23/17 | 1394   | DEMCO INC.          | 19912007799000 | 639900 | WL1367380 CANDY HEA | 0.00      | 6.93     |
| 111100      | V483514  | 03/23/17 | 1394   | DEMCO INC.          | 19912007799000 | 639900 | WL12263670 READ BL  | 0.00      | 6.17     |
| 111100      | V483514  | 03/23/17 | 1394   | DEMCO INC.          | 19912007799000 | 639900 | WL13708730 CREATE P | 0.00      | 6.17     |
| 111100      | V483514  | 03/23/17 | 1394   | DEMCO INC.          | 19912007799000 | 639900 | WL13668040 MINI SE  | 0.00      | 13.29    |
| 111100      | V483514  | 03/23/17 | 1394   | DEMCO INC.          | 19912007799000 | 639900 | P13638160 FOLD & GO | 0.00      | 19.20    |
| 111100      | V483514  | 03/23/17 | 1394   | DEMCO INC.          | 19912007799000 | 639900 | P13638100 2 SIDED A | 0.00      | 18.26    |
| 111100      | V483514  | 03/23/17 | 1394   | DEMCO INC.          | 19912007799000 | 639900 | WS12882020 AVEY 816 | 0.00      | 14.19    |
| 111100      | V483514  | 03/23/17 | 1394   | DEMCO INC.          | 19912007799000 | 639900 | ESTIMATED SHIPPING/ | 0.00      | 64.52    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 351.74   |
| 111100      | V483516  | 03/23/17 | 24342  | DIANA CUEVAS        | 199318727990CC | 641100 | REIMBURSE DIANA CUE | 0.00      | 25.00    |
| 111100      | V483518  | 03/23/17 | 1398   | DIAZ FLOORS & INTER | 199            | 131100 | CARPET GRASS IVY GR | 0.00      | 735.00   |
| 111100      | V483521  | 03/23/17 | 5109   | DICK BLICK          | 199118727110MU | 639953 | B10081-1023         | 0.00      | 69.26    |
| 111100      | V483521  | 03/23/17 | 5109   | DICK BLICK          | 199118727110MU | 639953 | B00327-1009         | 0.00      | 27.71    |
| 111100      | V483521  | 03/23/17 | 5109   | DICK BLICK          | 199118727110MU | 639953 | B22049-0729         | 0.00      | 89.28    |
| 111100      | V483521  | 03/23/17 | 5109   | DICK BLICK          | 199118727110MU | 639953 | B00430-1109         | 0.00      | 28.26    |
| 111100      | V483521  | 03/23/17 | 5109   | DICK BLICK          | 199118727110MU | 639953 | B22795-1015         | 0.00      | 15.98    |
| 111100      | V483521  | 03/23/17 | 5109   | DICK BLICK          | 199118727110MU | 639953 | B20014-1309         | 0.00      | 13.59    |
| 111100      | V483521  | 03/23/17 | 5109   | DICK BLICK          | 199118727110MU | 639953 | B20014-1409         | 0.00      | 13.59    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 257.67   |
| 111100      | V483544  | 03/23/17 | 25584  | FERGUSON ENTERPRISE | 199            | 131100 | 4" PVC SCH-40 PIPE  | 0.00      | 721.88   |
| 111100      | V483544  | 03/23/17 | 25584  | FERGUSON ENTERPRISE | 199519367990MO | 631700 | BRADLEY LC-GE SHOWE | 0.00      | 155.00   |
| 111100      | V483544  | 03/23/17 | 25584  | FERGUSON ENTERPRISE | 199519367990MO | 631700 | FREIGHT             | 0.00      | 14.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 890.88   |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 199            | 131100 | CHLORINE BLEACH, KI | 0.00      | 1,832.00 |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 19923122799000 | 639900 | 97395 VER 1 BT. PO  | 0.00      | 245.18   |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 19923122799000 | 639900 | DR-270TM CSO CALCU  | 0.00      | 88.00    |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 19923122799000 | 639900 | NLAA4BCD DUR BATTE  | 0.00      | 13.72    |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 19923122799000 | 639900 | 54113 ACC BNDR, DA  | 0.00      | 17.48    |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 19923122799000 | 639900 | 1799 EPI SHARPENER  | 0.00      | 228.55   |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 19911124711000 | 639900 | EPI1606 HIGH VOLUME | 0.00      | 157.47   |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 19911113711000 | 639900 | ITEM # 15927 - IVR  | 0.00      | 60.38    |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 199618727990ED | 639900 | SUPPLIES FOR PARENT | 0.00      | 3.05     |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 199618727990ED | 639900 | #108041- CDP BORDER | 0.00      | 7.28     |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 199618727990ED | 639900 | #108047 - CDP BORDE | 0.00      | 7.28     |

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CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199618727990ED | 639900 | # 9001 TEP BORDERS  | 0.00      | 26.25  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199618727990ED | 639900 | # 91413 TEP BORDERS | 0.00      | 8.73   |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199618727990ED | 639900 | # 92901 TEP BORDERS | 0.00      | 23.34  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199618727990ED | 639900 | #92919 TEP BORDERS  | 0.00      | 16.04  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199618727990ED | 639900 | #9598 TCR BORDERS,  | 0.00      | 24.94  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 19921872799001 | 639900 | QUOTE #101670-0 223 | 0.00      | 24.49  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 19921872799001 | 639900 | 22351 ROL WASTEBASK | 0.00      | 17.24  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 19921872799001 | 639900 | 654-12SST MMM NOTE, | 0.00      | 63.00  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 19921872799001 | 639900 | 654-5SST MMM NOTE,  | 0.00      | 29.19  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 19921872799001 | 639900 | 660-3SST MMM NOTE,  | 0.00      | 36.06  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 19921872799001 | 639900 | 675-6SST MMM NOTE,  | 0.00      | 46.95  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 19921872799001 | 639900 | SP41LS10B ALE CHAIR | 0.00      | 131.59 |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 19921872799001 | 639900 | 22131 ROL ORGANIZER | 0.00      | 39.52  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 19921872799001 | 639900 | 1742322 ROL SORTER, | 0.00      | 39.05  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199417357990PU | 639900 | LARRY'S TOP COVER F | 0.00      | 127.90 |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199417357990PU | 639900 | RIBBON FOR LARRY'S  | 0.00      | 60.00  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199618727990ED | 639900 | #9889 TEP BORDERS C | 0.00      | 6.54   |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199618727990ED | 639900 | #T85130 TEP SEA BUD | 0.00      | 5.82   |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199618727990ED | 639900 | #T92908 TEP TRIMME  | 0.00      | 19.76  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199618727990ED | 639900 | #37306 PAC BORDER,  | 0.00      | 5.94   |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199618727990ED | 639900 | #37336 PAC ORDETTE  | 0.00      | 4.96   |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199618727990ED | 639900 | #37176 PAC BORDER,  | 0.00      | 5.94   |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199618727990ED | 639900 | #37106 PAC BORDER 2 | 0.00      | 5.94   |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199618727990ED | 639900 | #37016 PAC BORDER 2 | 0.00      | 5.94   |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199618727990ED | 639900 | #37036 PAC BORDER 2 | 0.00      | 5.94   |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199618727990ED | 639900 | #37086 PAC BORDER 2 | 0.00      | 5.94   |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199618727990ED | 639900 | #108040 CDP BORDERS | 0.00      | 7.28   |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 19936872799UJL | 639900 | 18241CB18, STD PENC | 0.00      | 20.13  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 19936872799UJL | 639900 | PGEP181, BIC PENCIL | 0.00      | 62.30  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 19936872799UJL | 639900 | 18241CB18, STD PENC | 0.00      | 13.42  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 19936872799UJL | 639900 | 1912769, SAN HIGHLI | 0.00      | 11.98  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 19936872799UJL | 639900 | 21002, SOF CORD     | 0.00      | 7.15   |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 19936872799UJL | 639900 | 29862, AVE HILIGHTE | 0.00      | 24.82  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 19936872799UJL | 639900 | 50990, PFX FILE     | 0.00      | 43.52  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 19936872799UJL | 639900 | 73890. SMD POCKET   | 0.00      | 116.54 |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 19936872799UJL | 639900 | 7662012-SS MMM NOTE | 0.00      | 37.42  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 19936872799UJL | 639900 | 7679-4-SS, MMM PAD  | 0.00      | 23.74  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 19936872799UJL | 639900 | 88000, UNV DISPENSE | 0.00      | 5.86   |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 19936872799UJL | 639900 | BP22B MMM, PAD, BIG | 0.00      | 94.50  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 19936872799UJL | 639900 | SLP2RLH SKP LABEL   | 0.00      | 34.54  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 19936872799UJL | 639900 | 98187 AVE MARKER    | 0.00      | 55.26  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 19936872799UJL | 639900 | SLP2RLC SKP, LABEL, | 0.00      | 38.38  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199138727990SE | 639900 | GATEWAY QUOTE #1014 | 0.00      | 16.79  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199138727990SE | 639900 | ITEM OXF 5049561 2  | 0.00      | 34.37  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199138727990SE | 639900 | ITEM MMM 7662-12-SS | 0.00      | 18.71  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199138727990SE | 639900 | ITEM USL B1004 COMP | 0.00      | 89.28  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199138727990SE | 639900 | ITEM HEW CE270A BLA | 0.00      | 444.40 |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199138727990SE | 639900 | ITEM HEW CE271A CYA | 0.00      | 361.59 |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199138727990SE | 639900 | ITEM HEW CE 272A YE | 0.00      | 361.59 |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199138727990SE | 639900 | ITEM HEW CE273A MAG | 0.00      | 361.59 |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199138727990SE | 639900 | ITEM AAP CS612 ADJU | 0.00      | 100.79 |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199138727990SE | 639900 | ITEM ABF SC1153RB P | 0.00      | 17.74  |

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CHECK REGISTER - BY FUND

PAGE NUMBER: 232  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----   | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|-----------------------|-----------|--------|
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 19911101711000 | 639900 | PAC54781 PACON PEAC   | 0.00      | 12.61  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 19923043799000 | 639900 | ORDER # 101619-0      | 0.00      | 25.59  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 19911101711000 | 639900 | PAC5460 PACON PEACO   | 0.00      | 71.84  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 19911101711000 | 639900 | PAC54721 PACON PEAC   | 0.00      | 12.61  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 19911101711000 | 639900 | PAC54651 PACON PEAC   | 0.00      | 12.61  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 19911101711000 | 639900 | PAC54751 PACON PEAC   | 0.00      | 12.61  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 19911101711000 | 639900 | PAC54661 PACON PEAC   | 0.00      | 12.61  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 19911001711000 | 639900 | QUOTE#101497-0 FOR    | 0.00      | 159.49 |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 19911001711000 | 639900 | ITEM#43381719         | 0.00      | 83.84  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 19911001711000 | 639900 | ITEM#43381720         | 0.00      | 79.60  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199417357990AD | 639900 | ITEM# MMM 810K12      | 0.00      | 51.12  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199417357990AD | 639900 | ITEM # SWI-35450      | 0.00      | 27.10  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199417357990AD | 639900 | ITEM # SWI 35550      | 0.00      | 27.00  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199417357990AD | 639900 | ITEM # SAN 25025      | 0.00      | 6.74   |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199417357990AD | 639900 | ITEM # SAN 60106      | 0.00      | 16.79  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199417357990AD | 639900 | ITEM # SAN 60108      | 0.00      | 16.79  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199417357990AD | 639900 | ITEM # SAN 60117      | 0.00      | 16.79  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199417357990AD | 639900 | ITEM #BNS 62834       | 0.00      | 27.02  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199417357990AD | 639900 | ITEM # BOS-40000MBL   | 0.00      | 8.00   |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199417357990AD | 639900 | ITEM # TOM 68723      | 0.00      | 28.04  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199118727110AA | 639900 | 29900235BG OXF HOLD   | 0.00      | 90.00  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199118727110AA | 639900 | 45331 GEO COVER       | 0.00      | 45.00  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199118727110AA | 639900 | 45333 GEO COVER       | 0.00      | 45.00  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199118727110AA | 639900 | 47399 GEO AWARDS      | 0.00      | 45.00  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 19936872799UHL | 639900 | 25076 SAN HIGHLIGHTER | 0.00      | 4.10   |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 19936872799UHL | 639900 | 28101 SAN HIGHLIGHTER | 0.00      | 22.44  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 19936872799UHL | 639900 | 34009 AVT STORAGE,    | 0.00      | 157.53 |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 19936872799UHL | 639900 | 5919001 FEL PAD, MO   | 0.00      | 7.67   |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 19936872799UHL | 639900 | 85580 PAP, PEN        | 0.00      | 25.06  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 19936872799UHL | 639900 | 85581 PAP, PEN, RT,   | 0.00      | 26.14  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 19936872799UHL | 639900 | BLRP51ASST BIC HILI   | 0.00      | 5.75   |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 19936872799UHL | 639900 | FR2550TM CSO , CALC   | 0.00      | 43.69  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 19936872799UHL | 639900 | R330NALT MMM-POP-UP   | 0.00      | 19.09  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 19936872799UHL | 639900 | 7704270 GBC PUNCH,    | 0.00      | 145.82 |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 19936872799UHL | 639900 | DS330SSVA, MMM, NOT   | 0.00      | 20.43  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199417337990HR | 639900 | 680HVSHR FLAG SIGN    | 0.00      | 24.24  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199118727110AA | 639900 | 10369 KCS RISER, MN   | 0.00      | 91.22  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199118727110AA | 639900 | 10369 KCS RISER, MN   | 0.00      | 228.05 |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199118727110AA | 639900 | 5579BL SAF RACK, MA   | 0.00      | 187.54 |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199118727110AA | 639900 | VA-31-2814M ALE DRA   | 0.00      | 60.47  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199118727110AA | 639900 | VA-51-3622M ALE, FI   | 0.00      | 437.88 |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199118727110AA | 639900 | VA-53-2822M ALE, PE   | 0.00      | 136.31 |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199118727110AA | 639900 | VA-54-2822M ALE, PE   | 0.00      | 136.31 |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199110447110MU | 639955 | CD-R, 700MB, 80MIN,   | 0.00      | 24.50  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199110447110MU | 639955 | INKCART, PG-245, BK   | 0.00      | 51.81  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199110447110MU | 639955 | INKCART, CL-246, AS   | 0.00      | 66.21  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199110447110MU | 639955 | ENVELOPE, CD/DVD, P   | 0.00      | 13.14  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 19911121711000 | 639900 | 120079 CDP CARS ACC   | 0.00      | 21.85  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199417337990HR | 639900 | 06208 NOTEBOOKS       | 0.00      | 49.15  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199417337990HR | 639900 | 1803277 HIGHLIGHTER   | 0.00      | 29.67  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199417337990HR | 639900 | 1927259 PEN UB        | 0.00      | 21.55  |
| 111100    | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING & | 199417337990HR | 639900 | 21875 ZEB PEN Z GR    | 0.00      | 6.90   |



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 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/17

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 199417337990HR | 639900 | 46543 HIGHLIGHTER   | 0.00      | 13.74    |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 199417337990HR | 639900 | 59012 NOTEBOOK STRI | 0.00      | 22.06    |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 199417337990HR | 639900 | 680HVSD FLAG SIGN   | 0.00      | 24.24    |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 199417337990HR | 639900 | BL30B ENERDEL PENS  | 0.00      | 28.41    |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 199417337990HR | 639900 | DMD17632 CALENDAR   | 0.00      | 14.32    |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 199417337990HR | 639900 | 680BP2 MMM FLAF     | 0.00      | 9.92     |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 199417337990HR | 639900 | 74225 POCKET FILE   | 0.00      | 5.72     |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 199417337990HR | 639900 | 74892 POCKET FILE   | 0.00      | 35.32    |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 199417337990HR | 639900 | 680HVSH FLAG SIGN   | 0.00      | 24.24    |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 199417337990HR | 639900 | 684SHOPBLA FLAG PO  | 0.00      | 17.24    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 9,044.62 |
| 111100      | V483562  | 03/23/17 | 29234  | GINA PATRICIA SAENZ | 199417337990HR | 641100 | TAXI FEES FEE FOR R | 0.00      | 18.69    |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 19911869711ARP | 649700 | PURCHASE ICE CREAM, | 0.00      | 166.14   |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 19911869711ARP | 639900 | PURCHASE SPOONS, BO | 0.00      | 83.44    |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 19911008726000 | 649700 | FOOD FOR ADVOCACY T | 0.00      | 14.19    |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 19911128711000 | 649700 | GRANOLA WITH GRANDP | 0.00      | 98.00    |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 199417337990SD | 649700 | TO PURCHASE DRINKS, | 0.00      | 159.68   |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 19911048711000 | 649700 | TO PURCHASE WATERS, | 0.00      | 28.36    |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 19911048711000 | 649700 | TO PURCHASE WATERS, | 0.00      | 169.76   |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 19911048711000 | 649700 | TO PURCHASE WATERS, | 0.00      | 12.96    |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 19911048711000 | 649700 | TO PURCHASE WATERS, | 0.00      | 58.32    |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 19911048711000 | 649700 | TO PURCHASE WATERS, | 0.00      | 19.90    |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 19923131799000 | 649700 | P.O. TO PURCHASE SN | 0.00      | 118.96   |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 199118727990CC | 649700 | SUPPLIES            | 0.00      | 21.00    |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 199118727990CC | 649700 | TO PURCHASE WATERS  | 0.00      | 34.80    |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 199118727110MU | 649700 | DRINKS AND SNACKS F | 0.00      | 91.87    |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 19913118799000 | 649700 | ZIPLOC SNACK BAGS 9 | 0.00      | 14.90    |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 19913118799000 | 649700 | DRUMSTICK ICECREAM  | 0.00      | 6.98     |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 19913118799000 | 649700 | HCF NOVELTIES VARIE | 0.00      | 19.88    |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 19923123799000 | 649700 | SNACKS FOR STAFF(SO | 0.00      | 94.06    |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 19911123711000 | 649700 | SNACKS FOR STUDENTS | 0.00      | 150.41   |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 199118727110MU | 649700 | 1 MEAL FOR TEACHERS | 0.00      | 89.05    |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 199118727990CC | 649700 | TO PURCHASE WATERS  | 0.00      | 51.98    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,504.64 |
| 111100      | V483610  | 03/23/17 | 19386  | JASON'S DELI        | 19923872799002 | 649700 | INVOICE             | 0.00      | 102.45   |
| 111100      | V483610  | 03/23/17 | 19386  | JASON'S DELI        | 19923872799002 | 649700 | WORKING LUNCH AND O | 0.00      | 34.73    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 137.18   |
| 111100      | V483617  | 03/23/17 | 26442  | JOHNSTONE SUPPLY    | 199519367990MO | 631941 | K00339 FILTERS      | 0.00      | 1,875.00 |
| 111100      | V483617  | 03/23/17 | 26442  | JOHNSTONE SUPPLY    | 199519367990MO | 631941 | ICEMAKER WATER-SET- | 0.00      | 195.00   |
| 111100      | V483617  | 03/23/17 | 26442  | JOHNSTONE SUPPLY    | 199519367990MO | 639541 | 1-10TON 400V 3-PH P | 0.00      | 3,420.00 |
| 111100      | V483617  | 03/23/17 | 26442  | JOHNSTONE SUPPLY    | 199519367990MO | 639541 | CHANGE OF ACCOUNT   | 0.00      | 552.08   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 6,042.08 |
| 111100      | V483627  | 03/23/17 | 14466  | KC ADVERTISING SPEC | 19911113711000 | 649900 | TASSELS FOR KINDER  | 0.00      | 292.68   |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 19911124711000 | 639900 | RR983 READING FOR D | 0.00      | 23.99    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 19911124711000 | 639900 | VR412 SELF INKING D | 0.00      | 9.99     |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 19911124711000 | 639900 | DD848 READ ALONG PO | 0.00      | 14.99    |

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 ACCOUNTING PERIOD: 8/17

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 19911124711000 | 639900 | EE678 REWARD TREASU | 0.00      | 79.98    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 19911124711000 | 639900 | PP181 GIANT CLASSRO | 0.00      | 39.99    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 19911124711000 | 639900 | EE307 PICK A QUESTI | 0.00      | 29.99    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 19911124711000 | 639900 | AA768 FIND THE EVID | 0.00      | 39.98    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 19911124711000 | 639900 | GG379 REUSABLE WRIT | 0.00      | 59.50    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 19911124711000 | 639900 | CLAP LAUGH MICROPHO | 0.00      | 34.99    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 19911124711000 | 639900 | DD852 INTERMEDIATE  | 0.00      | 16.99    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 19911124711000 | 639900 | DD225 HAPPY BIRTHDA | 0.00      | 4.99     |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 19911124711000 | 639900 | AF351 MINI STAMPERS | 0.00      | 3.99     |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 19911124711000 | 639900 | GG975 SELF INKING T | 0.00      | 19.99    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 19911124711000 | 639900 | DE190 REUSABLE WRIT | 0.00      | 22.50    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 401.86   |
| 111100      | V483652  | 03/23/17 | 1766   | LONGHORN BUS SALES  | 19934945799000 | 631903 | 2 REAR ENGINE MOTOR | 0.00      | 391.74   |
| 111100      | V483652  | 03/23/17 | 1766   | LONGHORN BUS SALES  | 19934945799000 | 631903 | 1 FUEL INJECTOR WIR | 0.00      | 454.92   |
| 111100      | V483652  | 03/23/17 | 1766   | LONGHORN BUS SALES  | 19934945799000 | 631903 | 1 IDM FUEL INJECTIO | 0.00      | 812.05   |
| 111100      | V483652  | 03/23/17 | 1766   | LONGHORN BUS SALES  | 19934945799000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 46.97    |
| 111100      | V483652  | 03/23/17 | 1766   | LONGHORN BUS SALES  | 19934945799000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 134.29   |
| 111100      | V483652  | 03/23/17 | 1766   | LONGHORN BUS SALES  | 19934945799000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 108.42   |
| 111100      | V483652  | 03/23/17 | 1766   | LONGHORN BUS SALES  | 19934945799000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 28.20    |
| 111100      | V483652  | 03/23/17 | 1766   | LONGHORN BUS SALES  | 19934945799000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 173.29   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,149.88 |
| 111100      | V483657  | 03/23/17 | 25122  | LOWE'S HOME CENTER  | 19911101711000 | 639900 | INSTRUCTIONAL USE F | 0.00      | 11.52    |
| 111100      | V483657  | 03/23/17 | 25122  | LOWE'S HOME CENTER  | 19911101711000 | 639900 | 26055 10-CT 3/4 IN  | 0.00      | 70.13    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 81.65    |
| 111100      | V483670  | 03/23/17 | 26511  | MATTS BUILDING MATE | 199519367990MO | 631700 | 340 WHITE INSULATED | 0.00      | 239.97   |
| 111100      | V483670  | 03/23/17 | 26511  | MATTS BUILDING MATE | 199519367990MO | 631700 | 8" X 12' F/C HARD P | 0.00      | 233.70   |
| 111100      | V483670  | 03/23/17 | 26511  | MATTS BUILDING MATE | 199519367990MO | 631700 | 1 X 4-10' CEDAR WES | 0.00      | 77.85    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 551.52   |
| 111100      | V483671  | 03/23/17 | 11565  | MCCOY'S BUILDING SU | 199519367990MO | 631700 | 1X6 -6 #2 NH DE CED | 0.00      | 245.78   |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC CENTE | 199110467110MU | 639952 | #BCLV3 - VANDOREN B | 0.00      | 13.20    |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC CENTE | 199110467110MU | 639952 | #TSV3 - VANDOREN T  | 0.00      | 44.00    |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC CENTE | 199110467110MU | 639952 | #CLV3 - VANDOREN CL | 0.00      | 118.00   |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC CENTE | 199110467110MU | 624900 | REPAIRS #264130 - Y | 0.00      | 85.00    |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC CENTE | 199110467110MU | 624900 | #264143 -ADAMSON HO | 0.00      | 60.00    |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC CENTE | 199110487110MU | 639500 | FLUTE-YAMAHA YFL461 | 0.00      | 1,198.00 |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC CENTE | 199110487110MU | 639500 | EUPHONIUM ADAMSON-A | 0.00      | 895.00   |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC CENTE | 199110077110MU | 639952 | #BSV3H - VANDOREN B | 0.00      | 40.15    |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC CENTE | 199110077110MU | 639952 | #TSV4 - VANDOREN T  | 0.00      | 22.00    |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC CENTE | 199110077110MU | 639952 | #ASV3H - VANDOREN A | 0.00      | 30.20    |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC CENTE | 199110077110MU | 639952 | #ASV3 - VANDOREN AL | 0.00      | 30.20    |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC CENTE | 199110077110MU | 639952 | #CLV 4 - VANDOREN C | 0.00      | 23.60    |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC CENTE | 199110077110MU | 639952 | #CLV3H - VANDOREN C | 0.00      | 23.60    |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC CENTE | 199110077110MU | 624900 | REPAIRS #264158 - B | 0.00      | 85.00    |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC CENTE | 199110077110MU | 624900 | #264200 - YAMAHA BA | 0.00      | 70.00    |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC CENTE | 199110077110MU | 624900 | REPAIRS #260953 - Y | 0.00      | 15.00    |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC CENTE | 199110487110MU | 639952 | GIBRALTAR SNARE 20  | 0.00      | 8.95     |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC CENTE | 199110487110MU | 639952 | VIC FIRTH GONG MALL | 0.00      | 43.20    |

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 CHECK REGISTER - BY FUND

PAGE NUMBER: 235  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/17

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME            | ACCOUNT NUMBER       | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|-----------------|----------------------|--------|---------------------|-----------|-----------|
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC   | CENTE 199110487110MU | 639952 | MOOG GEL DRUM DAMPE | 0.00      | 6.95      |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC   | CENTE 199110487110MU | 639952 | REMO 14' RENAISSANC | 0.00      | 21.35     |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC   | CENTE 199110477110MU | 624900 | REPAIRS #260566     | 0.00      | 20.00     |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC   | CENTE 199110097110MU | 639954 | REPAIR 510 VIOLIN S | 0.00      | 19.95     |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC   | CENTE 199110097110MU | 639954 | MUSIC LINK GTRR.FOO | 0.00      | 23.25     |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC   | CENTE 199110097110MU | 639954 | POP PBR BASS ROSIN  | 0.00      | 29.25     |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC   | CENTE 199110437110MU | 624900 | LBJ MIDDLE SCHOOL R | 0.00      | 20.00     |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC   | CENTE 199110437110MU | 624900 | LBJ MIDDLE SCHOOL R | 0.00      | 31.50     |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC   | CENTE 199110037110MU | 624954 | PSJA NORTH ORCHESTR | 0.00      | 50.00     |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC   | CENTE 199110037110MU | 639954 | PSJA NORTH BAND DEP | 0.00      | 80.30     |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC   | CENTE 199110037110MU | 639954 | 10 QTY - TSV3H VAN  | 0.00      | 44.00     |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC   | CENTE 199110037110MU | 639954 | 20 QTY - ASV3H VAND | 0.00      | 60.40     |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC   | CENTE 199110037110MU | 639954 | 10 QTY BSV3H VANDOR | 0.00      | 23.60     |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC   | CENTE 199110487110MU | 639952 | VANDOREN 2 1/2 CLAR | 0.00      | 46.03     |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC   | CENTE 199110487110MU | 639952 | VANDOREN 3 CLARINET | 0.00      | 46.01     |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC   | CENTE 199110487110MU | 639952 | VANDOREN 3 1/2 CLAR | 0.00      | 69.02     |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC   | CENTE 199110487110MU | 639952 | VANDOREN 2 1/2 ALTO | 0.00      | 55.81     |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC   | CENTE 199110487110MU | 639952 | VANDOREN 3 ALTO SAX | 0.00      | 83.72     |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC   | CENTE 199110487110MU | 639952 | VANDOREN3 1/21 ALTO | 0.00      | 55.81     |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC   | CENTE 199110487110MU | 639952 | VANDOREN 2 1/2 TENO | 0.00      | 43.01     |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC   | CENTE 199110487110MU | 639952 | VANDOREN 3 TENOR SA | 0.00      | 21.51     |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC   | CENTE 199110487110MU | 639952 | VANDOREN 3 BARI SAX | 0.00      | 39.76     |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC   | CENTE 199110487110MU | 639952 | T-MIST SANITARY SPR | 0.00      | 12.90     |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC   | CENTE 199110487110MU | 639952 | EMERALD OBOE MEDIUM | 0.00      | 14.70     |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC   | CENTE 199110457110MU | 624900 | P O TO REPAIR YAMA  | 0.00      | 35.00     |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC   | CENTE 199110457110MU | 624900 | P O TO REPAIR TROMB | 0.00      | 75.00     |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC   | CENTE 199110487110MU | 639952 | VANDOREN BARI SAXOP | 0.00      | 40.15     |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC   | CENTE 199110487110MU | 639952 | VANDOREN BASS CLARI | 0.00      | 22.00     |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC   | CENTE 199110487110MU | 639952 | BLUE JUICE 2OZ.     | 0.00      | 6.80      |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC   | CENTE 199110027110MU | 639554 | MING JIANG ZHU 909  | 0.00      | 6,360.00  |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC   | CENTE 199110037110MU | 624900 | TO PAY QUOTE #26080 | 0.00      | 325.00    |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC   | CENTE 199110037110MU | 624900 | TO PAY \$ 290.00 TO | 0.00      | 290.00    |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC   | CENTE 199110427110MU | 624900 | YAMAHA EUPH CHEM CL | 0.00      | 85.00     |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC   | CENTE 199110427110MU | 624900 | YAMAHA TUBA P/C REP | 0.00      | 155.00    |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC   | CENTE 199110427110MU | 624900 | REPAIR BUFFET CLARI | 0.00      | 15.00     |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC   | CENTE 199110037110MU | 624900 | REPAIRS OF YAMAHA C | 0.00      | 90.00     |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC   | CENTE 199110037110MU | 639952 | SKU # TDC05S        | 0.00      | 324.95    |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC   | CENTE 199110037110MU | 624900 | PURCHASE ORDER NEED | 0.00      | 30.00     |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC   | CENTE 199110037110MU | 624900 | PURCHASE ORDER NEED | 0.00      | 115.00    |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC   | CENTE 199110037110MU | 624900 | PURCHASE ORDER NEED | 0.00      | 85.00     |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC   | CENTE 199110037110MU | 624900 | PURCHASE ORDER NEED | 0.00      | 65.00     |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC   | CENTE 199110447110MU | 624900 | BUFFET CLARINET 600 | 0.00      | 45.00     |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC   | CENTE 199110447110MU | 624900 | BUFFET CLARINET B19 | 0.00      | 45.00     |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC   | CENTE 199110447110MU | 624900 | YAMAHA OBOE 002199  | 0.00      | 33.65     |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC   | CENTE 199110447110MU | 624900 | FRENCH HORN SER 517 | 0.00      | 51.35     |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC   | CENTE 199110477110MU | 639500 | BID#15-16-020       | 0.00      | 1,314.00  |
| 111100      | V483675  | 03/23/17 | 1817   | MELHART MUSIC   | CENTE 199110477110MU | 639500 | BID#15-16-020       | 0.00      | 657.00    |
| TOTAL CHECK |          |          |        |                 |                      |        |                     | 0.00      | 13,988.83 |
| 111100      | V483677  | 03/23/17 | 21398  | MICHAEL A SWEET | 19913119799000       | 641100 | REIMBURSEMENT FOR M | 0.00      | 105.00    |
| 111100      | V483677  | 03/23/17 | 21398  | MICHAEL A SWEET | 19913119799000       | 641100 | REIMBURSEMENT FOR A | 0.00      | 95.00     |
| TOTAL CHECK |          |          |        |                 |                      |        |                     | 0.00      | 200.00    |

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ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME            | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|-----------------|----------------|--------|---------------------|-----------|--------|
| 111100      | V483686  | 03/23/17 | 1849   | MUSIC IN MOTION | 199110417110MU | 639955 | P O TO BUY MUSIC OR | 0.00      | 157.85 |
| 111100      | V483686  | 03/23/17 | 1849   | MUSIC IN MOTION | 199110017110MU | 639955 | P O TO BUY MUSIC &  | 0.00      | 300.00 |
| TOTAL CHECK |          |          |        |                 |                |        |                     | 0.00      | 457.85 |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO           | 19911002711000 | 639900 | ART SUPPLIES 972734 | 0.00      | 4.18   |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO           | 19911002711000 | 639900 | ART SUPPLIES 971388 | 0.00      | 10.77  |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO           | 19911002711000 | 639900 | ART SUPPLIES CRAYOL | 0.00      | 20.55  |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO           | 19911002711000 | 639900 | 9735741(T) JOLLY SU | 0.00      | 4.01   |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO           | 19911002711000 | 639900 | 9735741(A) JOLLY SO | 0.00      | 2.01   |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO           | 19911002711000 | 639900 | 9726102 PRISMACOLOR | 0.00      | 7.35   |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO           | 19911002711000 | 639900 | 9704205 PRISACOLOR  | 0.00      | 15.84  |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO           | 19911002711000 | 639900 | 9734434(A) PRISMACO | 0.00      | 2.09   |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO           | 19911002711000 | 639900 | 9734434(C) PRISMACO | 0.00      | 3.34   |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO           | 19911002711000 | 639900 | NASCO NO 2 PENCILS  | 0.00      | 16.95  |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO           | 19911002711000 | 639900 | GENERALS CARBON SKE | 0.00      | 9.49   |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO           | 19911002711000 | 639900 | 9723193 DERWENT GRA | 0.00      | 4.11   |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO           | 19911002711000 | 639900 | 9706130 DERWENT GRA | 0.00      | 4.11   |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO           | 19911002711000 | 639900 | JACK RICHESON NEWSP | 0.00      | 3.24   |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO           | 19911002711000 | 639900 | A14914-2009 AMPERSA | 0.00      | 10.18  |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO           | 19911002711000 | 639900 | A14914-2001 AMPERSA | 0.00      | 6.80   |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO           | 19911002711000 | 639900 | AMPERSAND SCRATCHBO | 0.00      | 3.70   |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO           | 19911002711000 | 639900 | A21383-2020 SHARPIE | 0.00      | 3.53   |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO           | 19911002711000 | 639900 | A21383-0089 SHARPIE | 0.00      | 2.59   |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO           | 19911002711000 | 639900 | A21373-2020 SHARPIE | 0.00      | 11.91  |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO           | 19911002711000 | 639900 | A21711-1002 WINSOR  | 0.00      | 2.57   |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO           | 19911002711000 | 639900 | A21513-2144 DIXON P | 0.00      | 2.02   |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO           | 19911002711000 | 639900 | A20702-2069 SAKURA  | 0.00      | 3.60   |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO           | 19911002711000 | 639900 | A21853-2020 PILOT V | 0.00      | 1.71   |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO           | 19911002711000 | 639900 | A21896-2021 COPIC D | 0.00      | 1.45   |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO           | 19911002711000 | 639900 | A21096-2022 COPIC D | 0.00      | 1.45   |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO           | 19911002711000 | 639900 | A35200-1020 LATEX P | 0.00      | 2.08   |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO           | 19911002711000 | 639900 | A23810-0000 ELMER'S | 0.00      | 6.34   |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO           | 19911002711000 | 639900 | A23887-1004 ELMER'S | 0.00      | 4.99   |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO           | 19911002711000 | 639900 | A23604-1001 SUREBON | 0.00      | 2.00   |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO           | 19911002711000 | 639900 | A52207-2436 DOOLEY  | 0.00      | 23.32  |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO           | 19911002711000 | 639900 | A57167-1001 ALVIN C | 0.00      | 4.84   |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO           | 19911002711000 | 639900 | A23703-1004 BLAIR A | 0.00      | 8.27   |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO           | 19911002711000 | 639900 | A03404-1057 COMPOSE | 0.00      | 4.66   |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO           | 19911002711000 | 639900 | A22902-1058 LOEW CO | 0.00      | 1.86   |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO           | 19911002711000 | 639900 | A07526-1620 BLICK S | 0.00      | 10.78  |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO           | 19911002711000 | 639900 | A00018-2007 BLICK S | 0.00      | 1.74   |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO           | 19911002711000 | 639900 | A00018-5007 BLICK S | 0.00      | 1.74   |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO           | 19911002711000 | 639900 | A00018-3007 BLICK S | 0.00      | 1.74   |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO           | 19911002711000 | 639900 | A00018-1007 BLICK S | 0.00      | 1.74   |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO           | 19911002711000 | 639900 | A00018-4007 BLICK S | 0.00      | 1.74   |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO           | 19911002711000 | 639900 | A00018-3047 BLICK S | 0.00      | 1.74   |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO           | 19911002711000 | 639900 | A61420-0056 5 PIECE | 0.00      | 2.00   |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO           | 19911002711000 | 639900 | A03095-7318 MIJELLO | 0.00      | 4.51   |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO           | 19911002711000 | 639900 | A205101-6009 PRISMA | 0.00      | 12.23  |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO           | 19911002711000 | 639900 | A33059-0069 WAX AND | 0.00      | 2.40   |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO           | 19911002711000 | 639900 | A33059-0129 WAX AND | 0.00      | 3.63   |

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME        | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100      | V483689  | 03/23/17 | 1853   | NASCO       | 19911002711000 | 639900 | A22996-1048 GLOBAL  | 0.00      | 14.47  |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO       | 19911002711000 | 639900 | A61706-1001 PREMIUM | 0.00      | 7.27   |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO       | 19911002711000 | 639900 | A63008-1089 LEATHER | 0.00      | 3.77   |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO       | 19911002711000 | 639900 | A63008-1099 LEATHER | 0.00      | 8.31   |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO       | 19911002711000 | 639900 | A63008-2089 LEATHER | 0.00      | 3.77   |
| 111100      | V483689  | 03/23/17 | 1853   | NASCO       | 19911002711000 | 639900 | A61543-1060 LEATHER | 0.00      | 13.48  |
| TOTAL CHECK |          |          |        |             |                |        |                     | 0.00      | 314.97 |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND | 199120087990LI | 632800 | ALL IN BY MONIQUE P | 0.00      | 8.94   |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND | 199120087990LI | 632800 | BEYOND THE DIARY OF | 0.00      | 16.74  |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND | 199120087990LI | 632800 | B NEGATIVE BY VICKI | 0.00      | 14.90  |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND | 199120087990LI | 632800 | BARBED WIRE BASEBAL | 0.00      | 15.16  |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND | 199120087990LI | 632800 | BECOMING BEN FRANKL | 0.00      | 25.81  |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND | 199120087990LI | 632800 | CABIN FEVER BY JEFF | 0.00      | 16.98  |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND | 199120087990LI | 632800 | DANCING WITH THE DE | 0.00      | 8.46   |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND | 199120087990LI | 632800 | DOG DAYS BY JEFF KI | 0.00      | 16.58  |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND | 199120087990LI | 632800 | DOUBLE DOWN BY JEFF | 0.00      | 16.98  |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND | 199120087990LI | 632800 | DR. ERNEST DRAKE'S  | 0.00      | 18.69  |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND | 199120087990LI | 632800 | THE EMPEROR OF NIHO | 0.00      | 14.16  |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND | 199120087990LI | 632800 | FOUR PERFECT PEBBLE | 0.00      | 11.81  |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND | 199120087990LI | 632800 | THE GIRL WHO DRANK  | 0.00      | 19.32  |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND | 199120087990LI | 632800 | THE GREAT FIRE BY J | 0.00      | 17.53  |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND | 199120087990LI | 632800 | HARD LUCK BY JEFF K | 0.00      | 16.58  |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND | 199120087990LI | 632800 | HEART AND SOUL BY K | 0.00      | 14.40  |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND | 199120087990LI | 632800 | HENRY AARON'S DREAM | 0.00      | 12.85  |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND | 199120087990LI | 632800 | HOMECOMING BY DIANE | 0.00      | 14.90  |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND | 199120087990LI | 632800 | IN THE AFTER LIGHT  | 0.00      | 16.14  |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND | 199120087990LI | 632800 | INFILTRATION BY SEA | 0.00      | 15.16  |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND | 199120087990LI | 632800 | INSIDE OUT & BACK A | 0.00      | 13.38  |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND | 199120087990LI | 632800 | LAST STOP ON MARKET | 0.00      | 18.50  |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND | 199120087990LI | 632800 | LIVES OF THE PRESID | 0.00      | 15.91  |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND | 199120087990LI | 632800 | LOCOMOTIVE BY BRIAN | 0.00      | 20.38  |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND | 199120087990LI | 632800 | THE LONG HAUL BY JE | 0.00      | 16.98  |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND | 199120087990LI | 632800 | THE LOST STORIES BY | 0.00      | 14.16  |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND | 199120087990LI | 632800 | MAKE LEMONADE BY VI | 0.00      | 14.16  |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND | 199120087990LI | 632800 | MARCHING WITH AUNT  | 0.00      | 14.41  |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND | 199120087990LI | 632800 | THE MYSTERY OF THE  | 0.00      | 15.16  |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND | 199120087990LI | 632800 | NEVER FADE BY ALEXA | 0.00      | 15.29  |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND | 199120087990LI | 632800 | NURSE, SOLDIER, SPY | 0.00      | 15.16  |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND | 199120087990LI | 632800 | OLD SCHOOL BY JEFF  | 0.00      | 16.98  |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND | 199120087990LI | 632800 | ONE MORE STEP BY SH | 0.00      | 14.90  |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND | 199120087990LI | 632800 | ONE WAY BY NORAH MC | 0.00      | 14.90  |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND | 199120087990LI | 632800 | OUT OF MY MIND BY S | 0.00      | 15.29  |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND | 199120087990LI | 632800 | PAPERBOY BY VINCE V | 0.00      | 13.38  |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND | 199120087990LI | 632800 | REDLINE BY ALEX VAN | 0.00      | 15.16  |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND | 199120087990LI | 632800 | ROCK STAR BY ADRIAN | 0.00      | 14.90  |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND | 199120087990LI | 632800 | THE ROYAL RANGER BY | 0.00      | 14.16  |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND | 199120087990LI | 632800 | SHAME THE STARS BY  | 0.00      | 33.92  |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND | 199120087990LI | 632800 | SOLDIER'S HEART BY  | 0.00      | 12.30  |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND | 199120087990LI | 632800 | SPIES OF WORLD WAR  | 0.00      | 23.99  |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND | 199120087990LI | 632800 | SPIES OF THE AMERIC | 0.00      | 23.99  |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND | 199120087990LI | 632800 | SPIES OF THE CIVIL  | 0.00      | 23.99  |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND         | 199120087990LI | 632800 | SPIRAL BY K.L. DENM | 0.00      | 15.16    |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND         | 199120087990LI | 632800 | STEALING NAZI SECRE | 0.00      | 1.74     |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND         | 199120087990LI | 632800 | STICK BY MICHAEL HA | 0.00      | 15.29    |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND         | 199120087990LI | 632800 | SUMMER OF THE MARIP | 0.00      | 31.38    |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND         | 199120087990LI | 632800 | THE THIRD WHEEL BY  | 0.00      | 16.58    |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND         | 199120087990LI | 632800 | THIS FULL HOUSE BY  | 0.00      | 20.13    |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND         | 199120087990LI | 632800 | TRUE BELIEVER BY VI | 0.00      | 15.72    |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND         | 199120087990LI | 632800 | UNDER THE MESQUITE  | 0.00      | 19.61    |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND         | 199120087990LI | 632800 | WWII BY PETER CHRIS | 0.00      | 9.88     |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND         | 199120087990LI | 632800 | WALKING HOME TO ROS | 0.00      | 13.69    |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND         | 199120087990LI | 632800 | YOU NEVER HEARD OF  | 0.00      | 13.62    |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND         | 199120087990LI | 632800 | AS FAST AS WORDS CO | 0.00      | 21.13    |
| 111100      | V483708  | 03/23/17 | 2025   | PERMA-BOUND         | 199120087990LI | 632800 | PROCESSING FEE      | 0.00      | 44.56    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 961.93   |
| 111100      | V483711  | 03/23/17 | 4390   | PETER PIPER PIZZA   | 19911006726000 | 641200 | STUDENTS WILL BE GO | 0.00      | 55.90    |
| 111100      | V483720  | 03/23/17 | 28687  | PRINTEX EXPRESS     | 199            | 129115 | POLO SHIRTS, BID 13 | 0.00      | 173.75   |
| 111100      | V483720  | 03/23/17 | 28687  | PRINTEX EXPRESS     | 199            | 129115 | POLO SHIRTS, BID 13 | 0.00      | 521.25   |
| 111100      | V483720  | 03/23/17 | 28687  | PRINTEX EXPRESS     | 199            | 129115 | POLO SHIRTS, BID 13 | 0.00      | 521.25   |
| 111100      | V483720  | 03/23/17 | 28687  | PRINTEX EXPRESS     | 199            | 129115 | POLO SHIRTS, BID 13 | 0.00      | 521.25   |
| 111100      | V483720  | 03/23/17 | 28687  | PRINTEX EXPRESS     | 199            | 129115 | POLO SHIRTS, BID 13 | 0.00      | 521.25   |
| 111100      | V483720  | 03/23/17 | 28687  | PRINTEX EXPRESS     | 199            | 129115 | POLO SHIRTS, BID 13 | 0.00      | 173.75   |
| 111100      | V483720  | 03/23/17 | 28687  | PRINTEX EXPRESS     | 19911045711000 | 639900 | PLEASE PROCESS PURC | 0.00      | 486.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,918.50 |
| 111100      | V483737  | 03/23/17 | 0379   | RBC MUSIC COMPANY   | 199110037110MU | 639953 | INVOICE#1147439     | 0.00      | 161.20   |
| 111100      | V483737  | 03/23/17 | 0379   | RBC MUSIC COMPANY   | 199110037110MU | 639953 | INVOICE#1147439     | 0.00      | 51.20    |
| 111100      | V483737  | 03/23/17 | 0379   | RBC MUSIC COMPANY   | 199110037110MU | 639954 | REQUEST FOR A \$300 | 0.00      | 37.80    |
| 111100      | V483737  | 03/23/17 | 0379   | RBC MUSIC COMPANY   | 199110037110MU | 639954 | REQUEST FOR A \$300 | 0.00      | 51.09    |
| 111100      | V483737  | 03/23/17 | 0379   | RBC MUSIC COMPANY   | 199110037110MU | 639954 | REQUEST FOR A \$300 | 0.00      | 27.23    |
| 111100      | V483737  | 03/23/17 | 0379   | RBC MUSIC COMPANY   | 199110447110MU | 639952 | QUOTE #00726/00 MUS | 0.00      | 46.62    |
| 111100      | V483737  | 03/23/17 | 0379   | RBC MUSIC COMPANY   | 199110447110MU | 639952 | ITEM 44909 RUNNING  | 0.00      | 51.30    |
| 111100      | V483737  | 03/23/17 | 0379   | RBC MUSIC COMPANY   | 199110447110MU | 639952 | ITEM 04004610 UMA T | 0.00      | 40.50    |
| 111100      | V483737  | 03/23/17 | 0379   | RBC MUSIC COMPANY   | 199110447110MU | 639952 | SHIPPING & HANDLING | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 481.94   |
| 111100      | V483740  | 03/23/17 | 2090   | REGION I EDUCATION  | 19912002799000 | 623900 | FUTURE READY LIBRAR | 0.00      | 15.00    |
| 111100      | V483743  | 03/23/17 | 2107   | RIO GRANDE PLUMBING | 199519367990MO | 631700 | 40GAL WATER HEATER  | 0.00      | 299.95   |
| 111100      | V483766  | 03/23/17 | 16687  | SCHOLASTIC INC      | 19911108711000 | 639900 | AS PER QUOTE#STCQ13 | 0.00      | 74.75    |
| 111100      | V483766  | 03/23/17 | 16687  | SCHOLASTIC INC      | 19911108711000 | 639900 | ITEM#531254 4AK     | 0.00      | 92.75    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 167.50   |
| 111100      | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951872799000 | 625600 | T/MAINTENANCE       | 0.00      | 414.02   |
| 111100      | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951999799000 | 625600 | SURCHARGES DIST-WID | 0.00      | 480.60   |
| 111100      | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 199518757990EM | 625600 | T/CENTRAL KITCHEN   | 0.00      | 550.26   |
| 111100      | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951046799000 | 625600 | T/ KENNEDY MIDDLE   | 0.00      | 551.88   |
| 111100      | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951129799000 | 625600 | T/TREVINO           | 0.00      | 664.71   |
| 111100      | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951999799000 | 625600 | T/OLD NAPPER        | 0.00      | 677.73   |
| 111100      | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951046799000 | 625600 | T/BALLEW HIGH       | 0.00      | 687.60   |

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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    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951120799000 | 625600 | T/A.CANTU           | 0.00      | 687.60 |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951999799000 | 625600 | T/BILINGUAL/SPECIAL | 0.00      | 692.99 |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951048799000 | 625600 | T/A. MURPHY MIDDLE  | 0.00      | 692.99 |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951119799000 | 625600 | T/CARMAN            | 0.00      | 695.60 |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951124799000 | 625600 | T/DR. LONG          | 0.00      | 695.70 |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951117799000 | 625600 | T/KELLY PHARR       | 0.00      | 701.70 |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951127799000 | 625600 | T/GARCIA            | 0.00      | 701.70 |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951128799000 | 625600 | T/C. ANAYA/SOUTH PH | 0.00      | 701.70 |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951125799000 | 625600 | T/CLOVER            | 0.00      | 710.49 |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951134799000 | 625600 | T/MARCIA GARZA      | 0.00      | 716.60 |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951999799000 | 625600 | T/OLD CARNAHAN ANNE | 0.00      | 70.92  |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951999799000 | 625600 | T/DR. OFFICE        | 0.00      | 95.88  |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 199519357990FA | 625600 | T/PROPERTY MGT.     | 0.00      | 116.45 |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951042799000 | 625600 | T/ALAMO MIDDLE      | 0.00      | 118.05 |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 199518017990MS | 625600 | T/PRINT SHOP/MEDIA  | 0.00      | 139.34 |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951945799000 | 625600 | T/TRANSPORTATION    | 0.00      | 141.34 |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951005799000 | 625600 | T/SOTOMAYOR HS      | 0.00      | 143.82 |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951116799000 | 625600 | T/RAMIREZ           | 0.00      | 143.82 |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 199518757990EM | 625600 | T/CENTRAL KITCHEN   | 0.00      | 162.23 |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951999799000 | 625600 | T/OLD ADMIN. BLDG.  | 0.00      | 167.79 |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951045799000 | 625600 | T/SAN JUAN MIDDLE   | 0.00      | 203.04 |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951999799000 | 625600 | T/ADMIN             | 0.00      | 370.65 |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951121799000 | 625600 | T/S. LIVAS/N. ALAMO | 0.00      | 716.60 |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951043799000 | 625600 | T/LBJ MIDDLE        | 0.00      | 716.67 |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951999799000 | 625600 | T/OLD CARNAHAN/ADMI | 0.00      | 719.67 |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951129799000 | 625600 | T/LONGORIA          | 0.00      | 719.67 |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951126799000 | 625600 | T/GUERRA            | 0.00      | 722.60 |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951123799000 | 625600 | T/CESAR CHAVEZ      | 0.00      | 725.67 |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951011799000 | 625600 | T/BUELL CENTRAL HIG | 0.00      | 725.67 |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951130799000 | 625600 | T/W. ARNOLD         | 0.00      | 725.67 |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951999799000 | 625600 | T/OLD BUCKNER       | 0.00      | 727.67 |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951106799000 | 625600 | T/DOEDYNS           | 0.00      | 733.38 |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951112799000 | 625600 | T/SORENSEN          | 0.00      | 733.38 |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951101799000 | 625600 | T/MCKEEVER ELEM     | 0.00      | 740.21 |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951136799000 | 625600 | T/B. PALACIOS       | 0.00      | 741.00 |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951113799000 | 625600 | T/ESCOBAR           | 0.00      | 743.64 |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951108799000 | 625600 | T/FORD              | 0.00      | 743.64 |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951042799000 | 625600 | T/ALAMO MIDDLE      | 0.00      | 748.21 |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951047799000 | 625600 | T/ESCALANTE MIDDLE  | 0.00      | 749.64 |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951118799000 | 625600 | T/GARZA - PENA      | 0.00      | 753.30 |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951041799000 | 625600 | T/AUSTIN MS         | 0.00      | 759.30 |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951122799000 | 625600 | T/REED & MOCK       | 0.00      | 762.27 |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951001799000 | 625600 | T/PSJA HIGH SCH     | 0.00      | 764.27 |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951008799000 | 625600 | T/COLLEGE CAREER &  | 0.00      | 769.61 |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951999799000 | 625600 | T/OLD BOWIE         | 0.00      | 773.82 |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951009799000 | 625600 | T/T. JEFFERSON HIGH | 0.00      | 784.61 |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951044799000 | 625600 | T/LIBERTY MIDDLE    | 0.00      | 801.58 |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951110799000 | 625600 | T/FARIAS            | 0.00      | 810.05 |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951003799000 | 625600 | T/PSJA NORTH HIGH   | 0.00      | 847.52 |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951002799000 | 625600 | T/PSJA MEMORIAL HIG | 0.00      | 864.26 |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951007799000 | 625600 | T/SOUTHWEST HIGH    | 0.00      | 871.49 |
| 111100    | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 19951107799000 | 625600 | T/PALMER NEW        | 0.00      | 906.46 |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                    | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|-------------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE,     | 19951999799000 | 625600 | T/OLD SAN JUAN MIDD | 0.00      | 1,053.51  |
| 111100      | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE,     | 19951999799000 | 625600 | T/ADMINISTRATION    | 0.00      | 9,988.24  |
| TOTAL CHECK |          |          |        |                         |                |        |                     |           | 46,840.48 |
| 111100      | V483866  | 03/23/17 | 28948  | YANITOR PAPER AND S     | 199            | 131100 | ROLL PAPER TOWEL MA | 0.00      | 12,100.00 |
| 111100      | V483880  | 03/30/17 | 26613  | ADAM J PARKER           | 199128017990MS | 641100 | 2 BREAKFAST AT \$   | 0.00      | 100.00    |
| 111100      | V483884  | 03/30/17 | 30602  | AIRCOOL TECH-ACT, C     | 199519367990MO | 629900 | CRANE SERVICE       | 0.00      | 489.00    |
| 111100      | V483884  | 03/30/17 | 30602  | AIRCOOL TECH-ACT, C     | 199519367990MO | 629900 | CRANE SERVICE       | 0.00      | 1,690.00  |
| TOTAL CHECK |          |          |        |                         |                |        |                     |           | 2,179.00  |
| 111100      | V483885  | 03/30/17 | 17051  | AIRGAS-SOUTHWEST, I     | 19934945799000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 80.93     |
| 111100      | V483886  | 03/30/17 | 28877  | ALAMO DISTRIBUTION, 199 |                | 131100 | HARD HAT, 3013409 C | 0.00      | 15.06     |
| 111100      | V483886  | 03/30/17 | 28877  | ALAMO DISTRIBUTION, 199 |                | 131100 | HARD HAT, 3013409 C | 0.00      | 45.18     |
| 111100      | V483886  | 03/30/17 | 28877  | ALAMO DISTRIBUTION, 199 |                | 131100 | NAIL HAMMER, 51-622 | 0.00      | 109.35    |
| 111100      | V483886  | 03/30/17 | 28877  | ALAMO DISTRIBUTION, 199 |                | 131100 | LEAF RAKE W/ FIBERG | 0.00      | 37.40     |
| TOTAL CHECK |          |          |        |                         |                |        |                     |           | 206.99    |
| 111100      | V483898  | 03/30/17 | 20754  | ANGELA A SALINAS        | 19921872799CIF | 641100 | REIMBURSEMENT FROM  | 0.00      | 133.61    |
| 111100      | V483898  | 03/30/17 | 20754  | ANGELA A SALINAS        | 19921872799CIF | 641100 | BAGGAGE CLAIM ANGEL | 0.00      | 75.00     |
| 111100      | V483898  | 03/30/17 | 20754  | ANGELA A SALINAS        | 19921872799CIF | 641100 | GAS REIMBURSEMENT F | 0.00      | 15.51     |
| TOTAL CHECK |          |          |        |                         |                |        |                     |           | 224.12    |
| 111100      | V483903  | 03/30/17 | 25454  | ARIANNA VAZQUEZ-HER     | 199417287990PR | 641101 | MILEAGE FOR ARIANNA | 0.00      | 252.52    |
| 111100      | V483903  | 03/30/17 | 25454  | ARIANNA VAZQUEZ-HER     | 199417287990PR | 641101 | MEALS FOR ARIANNA - | 0.00      | 8.00      |
| 111100      | V483903  | 03/30/17 | 25454  | ARIANNA VAZQUEZ-HER     | 199417287990PR | 641101 | 1 - DINNER          | 0.00      | 16.00     |
| TOTAL CHECK |          |          |        |                         |                |        |                     |           | 276.52    |
| 111100      | V483909  | 03/30/17 | 14241  | AUTO BUS AIR, INC       | 19934945799000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 438.82    |
| 111100      | V483909  | 03/30/17 | 14241  | AUTO BUS AIR, INC       | 19934945799000 | 624900 | OPEN PURCHASE ORDER | 0.00      | 276.15    |
| 111100      | V483909  | 03/30/17 | 14241  | AUTO BUS AIR, INC       | 19934945799000 | 624900 | OPEN PURCHASE ORDER | 0.00      | 291.83    |
| TOTAL CHECK |          |          |        |                         |                |        |                     |           | 1,006.80  |
| 111100      | V483947  | 03/30/17 | 1395   | CENTRAL FENCE AND S     | 199519367990MO | 631700 | (100) 8'0 CHAIN LIN | 0.00      | 383.70    |
| 111100      | V483955  | 03/30/17 | 31618  | CICI'S PIZZA            | 19911107711000 | 649700 | PIZZA FOR TUTORING  | 0.00      | 143.75    |
| 111100      | V483956  | 03/30/17 | 24881  | CIELO OFFICE PRODUC     | 19911116711000 | 639900 | LLR60994 LORELL RAD | 0.00      | 319.90    |
| 111100      | V483956  | 03/30/17 | 24881  | CIELO OFFICE PRODUC     | 199110037110MU | 639954 | NHS ORCHESTRA DEPT. | 0.00      | 15.99     |
| 111100      | V483956  | 03/30/17 | 24881  | CIELO OFFICE PRODUC     | 199110037110MU | 639954 | ITEM: CNMCLI25IC CA | 0.00      | 12.99     |
| 111100      | V483956  | 03/30/17 | 24881  | CIELO OFFICE PRODUC     | 199110037110MU | 639954 | ITEM: CNMCLI251M CA | 0.00      | 12.99     |
| 111100      | V483956  | 03/30/17 | 24881  | CIELO OFFICE PRODUC     | 199110037110MU | 639954 | ITEM: CANON CLI-251 | 0.00      | 12.99     |
| 111100      | V483956  | 03/30/17 | 24881  | CIELO OFFICE PRODUC     | 19911003711000 | 639900 | RTG31010REDI-TAG PE | 0.00      | 188.50    |
| 111100      | V483956  | 03/30/17 | 24881  | CIELO OFFICE PRODUC     | 19911118711000 | 639900 | HP 312A CF380A BLAC | 0.00      | 442.85    |
| 111100      | V483956  | 03/30/17 | 24881  | CIELO OFFICE PRODUC     | 19923003799000 | 639900 | SPR01181 SPARCO LEA | 0.00      | 22.00     |
| 111100      | V483956  | 03/30/17 | 24881  | CIELO OFFICE PRODUC     | 19923003799000 | 639900 | SPR60013 SPARCO PRE | 0.00      | 2.29      |
| TOTAL CHECK |          |          |        |                         |                |        |                     |           | 1,030.50  |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC.     | 19911118711000 | 624900 | ACCOUNT NO. 11388 C | 0.00      | 240.00    |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC.     | 19911118711000 | 624900 | ACCOUNT NO. 11388 C | 0.00      | 240.00    |



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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 19911118711000 | 624900 | ACCOUNT NO. 11388 C | 0.00      | 240.00   |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 19911118711000 | 624900 | ACCOUNT NO. 11388 C | 0.00      | 240.00   |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 19911118711000 | 624900 | ACCOUNT NO. 11388 C | 0.00      | 240.00   |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 19911107711000 | 624900 | CANON/IR-1435IF     | 0.00      | 81.20    |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 19911107711000 | 624900 | RICOH/DX-3340       | 0.00      | 359.86   |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 19911107711000 | 624900 | PAYMENT FOR COPIER  | 0.00      | 240.00   |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 19923113799000 | 626900 | PO TO PAY COPY GRAP | 0.00      | 240.00   |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 19911106711000 | 624900 | TO PAY MONTHLY SERV | 0.00      | 225.87   |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 19911106711000 | 624900 | TO PAY MONTHLY SERV | 0.00      | 192.00   |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 19911106711000 | 624900 | TO PAY MONTHLY SERV | 0.00      | 192.00   |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 19911106711000 | 624900 | TO PAY MONTHLY SERV | 0.00      | 280.35   |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 19911118711000 | 639900 | TO PAY FOR OVERAGES | 0.00      | 54.89    |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 19911136711000 | 626900 | RICOH/DX-3343 CONT  | 0.00      | 138.00   |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 19911136711000 | 626900 | CONTRACT OVERAGE CH | 0.00      | 178.96   |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 19911118711000 | 639900 | TO PAY FOR OVERAGES | 0.00      | 161.90   |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 19911118711000 | 639900 | TO PAY FOR OVERAGES | 0.00      | 203.37   |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 19911118711000 | 639900 | TO PAY FOR OVERAGES | 0.00      | 44.53    |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 19911118711000 | 639900 | TO PAY FOR OVERAGES | 0.00      | 255.34   |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 199417017990SM | 639900 | INVOICE #220914     | 0.00      | 71.80    |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 19911118711000 | 624900 | ACCOUNT NO. 11388 C | 0.00      | 240.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 4,360.07 |
| 111100      | V483986  | 03/30/17 | 1394   | DEMCO INC.          | 199121197990LI | 632801 | WS16740500 - SCOTCH | 0.00      | 23.12    |
| 111100      | V483986  | 03/30/17 | 1394   | DEMCO INC.          | 199121197990LI | 632801 | WC13416200 - KAPCO  | 0.00      | 81.28    |
| 111100      | V483986  | 03/30/17 | 1394   | DEMCO INC.          | 199121197990LI | 632801 | WS16470000 - REDID- | 0.00      | 28.24    |
| 111100      | V483986  | 03/30/17 | 1394   | DEMCO INC.          | 199121197990LI | 632801 | WL13737960 - COLOR  | 0.00      | 28.40    |
| 111100      | V483986  | 03/30/17 | 1394   | DEMCO INC.          | 199121197990LI | 632801 | WC12801490 - 3/4" C | 0.00      | 4.24     |
| 111100      | V483986  | 03/30/17 | 1394   | DEMCO INC.          | 199121197990LI | 632801 | WC12867810 - 3/4" C | 0.00      | 4.24     |
| 111100      | V483986  | 03/30/17 | 1394   | DEMCO INC.          | 199121197990LI | 632801 | WC12867850 - 3/4" C | 0.00      | 4.24     |
| 111100      | V483986  | 03/30/17 | 1394   | DEMCO INC.          | 199121197990LI | 632801 | WS13612220 - CLEAR  | 0.00      | 34.42    |
| 111100      | V483986  | 03/30/17 | 1394   | DEMCO INC.          | 199121197990LI | 632801 | WS16471050 - BOOK R | 0.00      | 142.86   |
| 111100      | V483986  | 03/30/17 | 1394   | DEMCO INC.          | 199121197990LI | 632801 | WC16471150 - REDID  | 0.00      | 154.64   |
| 111100      | V483986  | 03/30/17 | 1394   | DEMCO INC.          | 199121197990LI | 632801 | WS12224000 - PAPERF | 0.00      | 40.47    |
| 111100      | V483986  | 03/30/17 | 1394   | DEMCO INC.          | 199121197990LI | 632801 | WS16789100 - DEMCO  | 0.00      | 7.91     |
| 111100      | V483986  | 03/30/17 | 1394   | DEMCO INC.          | 199121197990LI | 632801 | WS16237300 - PAPER  | 0.00      | 11.11    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 565.17   |
| 111100      | V484010  | 03/30/17 | 23586  | ERICA PENA          | 19923043799000 | 641100 | PER DIEM FOR ERICA  | 0.00      | 16.00    |
| 111100      | V484010  | 03/30/17 | 23586  | ERICA PENA          | 19923043799000 | 641100 | LUNCH FOR 2 DAYS    | 0.00      | 24.00    |
| 111100      | V484010  | 03/30/17 | 23586  | ERICA PENA          | 19923043799000 | 641100 | DINNER FOR 1 DAY    | 0.00      | 16.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 56.00    |
| 111100      | V484011  | 03/30/17 | 25906  | ERNESTO ALEJANDRO B | 199128017990MS | 641100 | 2 BREAKFAST AT \$ 8 | 0.00      | 100.00   |
| 111100      | V484011  | 03/30/17 | 25906  | ERNESTO ALEJANDRO B | 199128017990MS | 641100 | PLEASE PAY ROUND TR | 0.00      | 341.87   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 441.87   |
| 111100      | V484013  | 03/30/17 | 1491   | ERNIE'S SERVICE LLC | 19934945799000 | 624900 | OPEN PURCHASE ORDER | 0.00      | 107.84   |
| 111100      | V484013  | 03/30/17 | 1491   | ERNIE'S SERVICE LLC | 19934945799000 | 624900 | OPEN PURCHASE ORDER | 0.00      | 40.00    |
| 111100      | V484013  | 03/30/17 | 1491   | ERNIE'S SERVICE LLC | 19934945799000 | 624900 | OPEN PURCHASE ORDER | 0.00      | 70.89    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 218.73   |
| 111100      | V484021  | 03/30/17 | 25584  | FERGUSON ENTERPRISE | 199519367990MO | 631700 | SP-A2260103001 KITS | 0.00      | 672.00   |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V484021  | 03/30/17 | 25584  | FERGUSON ENTERPRISE | 199510027990MO | 631600 | 6FT ADJ CLST AUGER  | 0.00      | 117.98   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 789.98   |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 19911134711000 | 639900 | ITEM # 44315304     | 0.00      | 89.28    |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 19911134711000 | 639900 | ITEM # 6400.        | 0.00      | 72.92    |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 19911134711000 | 639900 | ITEM # 59001        | 0.00      | 15.71    |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 19911134711000 | 639900 | ITEM # DH340MB.     | 0.00      | 40.10    |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 19911131711000 | 639900 | HEW CE249A KIT, T   | 0.00      | 349.51   |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 199328697990PA | 639900 | ORDER SUPPLIES FOR  | 0.00      | 10.54    |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 199328697990PA | 639900 | 3 TIER HOLDER 1@ 11 | 0.00      | 11.64    |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 199328697990PA | 639900 | HANGING ORGANIZER 1 | 0.00      | 44.15    |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 199328697990PA | 639900 | POP UP DISPENSER 1  | 0.00      | 10.28    |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 199328697990PA | 639900 | UNIBALL PENS 1 @ 8. | 0.00      | 8.73     |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 199328697990PA | 639900 | UB PEN NEDDLE POINT | 0.00      | 32.00    |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 199328697990PA | 639900 | FIRST AID SINUS TAB | 0.00      | 28.26    |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 199328697990PA | 639900 | CAPLETS, TYLENOL 2  | 0.00      | 38.96    |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 199328697990PA | 639900 | SAFESHIELD FASTENER | 0.00      | 113.50   |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 199328697990PA | 639900 | HI LIGHTER SHARPIES | 0.00      | 29.67    |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 199328697990PA | 639900 | BINDER 2 IN 1 1 @ 1 | 0.00      | 14.03    |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 199328697990PA | 639900 | STX CART FILE 2 @ 5 | 0.00      | 119.54   |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 19911134711000 | 639900 | ITEM # 44315301     | 0.00      | 900.60   |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 19911134711000 | 639900 | ITEM # 44315302     | 0.00      | 1,080.72 |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 19911134711000 | 639900 | ITEM # 44315303     | 0.00      | 900.60   |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 19911134711000 | 639900 | ITEM # 44315304     | 0.00      | 446.40   |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 19911134711000 | 639900 | ITEM# 400100        | 0.00      | 8.87     |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 19911001711000 | 639900 | QUOTE#101890-0 FOR  | 0.00      | 143.25   |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 199118727110AA | 639900 | TN660 BRT TONER F/  | 0.00      | 174.54   |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 199110437110MU | 639952 | LBJ - (MR. MEDINA)  | 0.00      | 162.00   |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 199110437110MU | 639952 | 20 QTY OF 74447 - B | 0.00      | 106.80   |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 199110437110MU | 639952 | 1 QYT - 8160 AVE LA | 0.00      | 11.70    |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 19911124711000 | 639900 | TEP8100 AWARD HAPPY | 0.00      | 2.53     |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 19911124711000 | 639900 | ELI7881 WIRELESS EG | 0.00      | 88.99    |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 19911124711000 | 639900 | MPD7500B DECORATED  | 0.00      | 5.60     |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 19911119711000 | 639900 | 76820 - LEO CLOCK Q | 0.00      | 239.50   |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 19911001711000 | 639900 | QUOTE#101850-0 FOR  | 0.00      | 308.40   |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 19911001711000 | 639900 | WAU 22731           | 0.00      | 199.00   |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 19911001711000 | 639900 | WAU 91904           | 0.00      | 212.20   |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 19911131711000 | 639900 | SAN 32707 MARKER S  | 0.00      | 75.12    |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 19911131711000 | 639900 | TOM 68722 TAPE CO   | 0.00      | 16.19    |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 19911131711000 | 639900 | GBC 3748201EZ FI    | 0.00      | 265.14   |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 19911131711000 | 639900 | P.O. TO ORDER FUSER | 0.00      | 313.99   |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 19911134711000 | 639900 | ITEM# 47680         | 0.00      | 134.39   |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 19911134711000 | 639900 | ITEM# JDS-6         | 0.00      | 14.96    |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 19911134711000 | 639900 | ITEM# 4150          | 0.00      | 42.80    |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 19911134711000 | 639900 | ITEM # 8800         | 0.00      | 26.72    |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 19911134711000 | 639900 | ITEM# 0355.5        | 0.00      | 22.06    |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 19911134711000 | 639900 | ITEM# CO-1000       | 0.00      | 93.14    |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 19911134711000 | 639900 | ITEM # 400050       | 0.00      | 5.44     |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 19911134711000 | 639900 | ITEM# 686F-1BB      | 0.00      | 14.88    |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 19911134711000 | 639900 | ITEM# 680-HVSHR     | 0.00      | 24.24    |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 19911134711000 | 639900 | ITEM# 682TODO       | 0.00      | 8.76     |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 19941709799STU | 639902 | 28801 PIL PEN, RBL, | 0.00      | 45.60    |

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/17

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER  | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|-----------------|--------|----------------------|-----------|------------|
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 19941709799STU  | 639902 | 28802 PTL PEN, RBL,  | 0.00      | 45.60      |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 19941709799STU  | 639902 | 5666 AVE LABEL, LSR  | 0.00      | 21.86      |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 19941709799STU  | 639902 | 69712 FEL RACK, STE  | 0.00      | 21.30      |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 19941709799STU  | 639902 | WOTAP10 BIC TAPE,    | 0.00      | 19.00      |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 19911108711000  | 639900 | ITEM#6978 MER DICTI  | 0.00      | 443.75     |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 19911108711000  | 639900 | ITEM#9780764563 WEB  | 0.00      | 437.70     |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 19911134711000  | 639900 | ITEM #21031          | 0.00      | 104.32     |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 19911134711000  | 639900 | ITEM # 22581         | 0.00      | 104.32     |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 19911134711000  | 639900 | ITEM #21011          | 0.00      | 108.88     |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 19911134711000  | 639900 | ITEM # 22651         | 0.00      | 104.32     |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 19911134711000  | 639900 | ITEM # 22521         | 0.00      | 104.32     |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 19911134711000  | 639900 | ITEM# WC1117         | 0.00      | 115.35     |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 19911134711000  | 639900 | ITEM # 44315101      | 0.00      | 69.91      |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 19911134711000  | 639900 | ITEM# 44315102       | 0.00      | 69.91      |
| 111100      | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 19911134711000  | 639900 | ITEM # 44315103      | 0.00      | 69.91      |
| TOTAL CHECK |          |          |        |                     |                 |        |                      | 0.00      | 8,964.40   |
| 111100      | V484037  | 03/30/17 | 18586  | GLENN S SCOTT       | 199537357990CP  | 641150 | TSUN CONFERENCE, AP  | 0.00      | 44.00      |
| 111100      | V484048  | 03/30/17 | 1579   | H.E.B. FOOD STORE # | 199218727990SE  | 649700 | SANDWICH/FRUIT TRAY  | 0.00      | 30.43      |
| 111100      | V484048  | 03/30/17 | 1579   | H.E.B. FOOD STORE # | 19911048711000  | 649700 | JUICE, COOKIES, CHI  | 0.00      | 74.78      |
| 111100      | V484048  | 03/30/17 | 1579   | H.E.B. FOOD STORE # | 19911048711000  | 649700 | JUICE, COOKIES, CHI  | 0.00      | 110.97     |
| 111100      | V484048  | 03/30/17 | 1579   | H.E.B. FOOD STORE # | 19911048711000  | 649700 | JUICE, COOKIES, CHI  | 0.00      | 98.25      |
| 111100      | V484048  | 03/30/17 | 1579   | H.E.B. FOOD STORE # | 19923123799000  | 649700 | SNACKS FOR STAFF (S  | 0.00      | 99.31      |
| 111100      | V484048  | 03/30/17 | 1579   | H.E.B. FOOD STORE # | 19911048711000  | 649700 | TO PURCHASE COOKIES  | 0.00      | 90.72      |
| 111100      | V484048  | 03/30/17 | 1579   | H.E.B. FOOD STORE # | 19911048711000  | 649700 | TO PURCHASE COOKIES  | 0.00      | 44.77      |
| 111100      | V484048  | 03/30/17 | 1579   | H.E.B. FOOD STORE # | 19911048711000  | 649700 | TO PURCHASE COOKIES  | 0.00      | 164.14     |
| 111100      | V484048  | 03/30/17 | 1579   | H.E.B. FOOD STORE # | 199218727990SE  | 649700 | SANDWICH/FRUIT TRAY  | 0.00      | 91.87      |
| 111100      | V484048  | 03/30/17 | 1579   | H.E.B. FOOD STORE # | 19931106799000  | 649700 | TO PURCHASE COLD CU  | 0.00      | 216.59     |
| 111100      | V484048  | 03/30/17 | 1579   | H.E.B. FOOD STORE # | 19923047799000  | 649700 | PURCHASE FOOD FOR A  | 0.00      | 18.42      |
| 111100      | V484048  | 03/30/17 | 1579   | H.E.B. FOOD STORE # | 19923047799000  | 649700 | PURCHASE FOOD FOR A  | 0.00      | 11.40      |
| 111100      | V484048  | 03/30/17 | 1579   | H.E.B. FOOD STORE # | 19923047799000  | 649700 | PURCHASE FOOD FOR A  | 0.00      | 93.27      |
| 111100      | V484048  | 03/30/17 | 1579   | H.E.B. FOOD STORE # | 19923047799000  | 649700 | PURCHASE FOOD FOR A  | 0.00      | 61.98      |
| 111100      | V484048  | 03/30/17 | 1579   | H.E.B. FOOD STORE # | 19961106799000  | 649700 | TO PURCHASE FOOD/SN  | 0.00      | 35.92      |
| 111100      | V484048  | 03/30/17 | 1579   | H.E.B. FOOD STORE # | 199368727990UIL | 649700 | OPEN PO FOR THE PUR  | 0.00      | 39.92      |
| 111100      | V484048  | 03/30/17 | 1579   | H.E.B. FOOD STORE # | 19911008726000  | 649700 | FOOD FOR ADVOCACY T  | 0.00      | 12.05      |
| 111100      | V484048  | 03/30/17 | 1579   | H.E.B. FOOD STORE # | 19911008726000  | 649700 | FOOD FOR ADVOCACY T  | 0.00      | 73.47      |
| TOTAL CHECK |          |          |        |                     |                 |        |                      | 0.00      | 1,368.26   |
| 111100      | V484056  | 03/30/17 | 10543  | HIDALGO COUNTY APPR | 19999703799000  | 621300 | 2 SCHOOL ASSESSMENT  | 0.00      | 41,774.00  |
| 111100      | V484056  | 03/30/17 | 10543  | HIDALGO COUNTY APPR | 199997037990BS  | 621300 | 2 SCHOOL ASSESSMENT  | 0.00      | 100,000.00 |
| TOTAL CHECK |          |          |        |                     |                 |        |                      | 0.00      | 141,774.00 |
| 111100      | V484073  | 03/30/17 | 1672   | IRMA'S SWEETE SHOPP | 19923041799000  | 649700 | LUNCH FOR STAFF STA  | 0.00      | 600.00     |
| 111100      | V484077  | 03/30/17 | 19386  | JASON'S DELI        | 19931002799000  | 649700 | MEALS FOR STAFF--STA | 0.00      | 1,515.70   |
| 111100      | V484077  | 03/30/17 | 19386  | JASON'S DELI        | 19941702799000  | 649700 | PURCHASED MEAL FOR   | 0.00      | 127.04     |
| 111100      | V484077  | 03/30/17 | 19386  | JASON'S DELI        | 19941702799000  | 649700 | PURCHASED MEAL FOR   | 0.00      | 148.04     |
| 111100      | V484077  | 03/30/17 | 19386  | JASON'S DELI        | 19941702799000  | 649700 | PURCHASED MEAL FOR   | 0.00      | 111.16     |
| 111100      | V484077  | 03/30/17 | 19386  | JASON'S DELI        | 19941702799000  | 649700 | PURCHASED MEAL FOR   | 0.00      | 106.26     |
| 111100      | V484077  | 03/30/17 | 19386  | JASON'S DELI        | 19913121799000  | 649700 | AFTERSCHOOL STAFF M  | 0.00      | 494.25     |
| 111100      | V484077  | 03/30/17 | 19386  | JASON'S DELI        | 199138727990SE  | 649700 | LUNCH FOR MIDDLE SC  | 0.00      | 86.87      |

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CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,589.32 |
| 111100      | V484084  | 03/30/17 | 26442  | JOHNSTONE SUPPLY    | 199519367990MO | 631941 | CLAMP METER         | 0.00      | 218.88   |
| 111100      | V484084  | 03/30/17 | 26442  | JOHNSTONE SUPPLY    | 199519367990MO | 631701 | ARX24 BELIMO ACTUAT | 0.00      | 790.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,008.88 |
| 111100      | V484122  | 03/30/17 | 25122  | LOWE'S HOME CENTER  | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 28.87    |
| 111100      | V484122  | 03/30/17 | 25122  | LOWE'S HOME CENTER  | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 37.96    |
| 111100      | V484122  | 03/30/17 | 25122  | LOWE'S HOME CENTER  | 199519367990MO | 631700 | DEWALT 4 TOOL 18 VO | 0.00      | 236.55   |
| 111100      | V484122  | 03/30/17 | 25122  | LOWE'S HOME CENTER  | 199519367990MO | 631700 | 405420 DW20V IMPACT | 0.00      | 188.10   |
| 111100      | V484122  | 03/30/17 | 25122  | LOWE'S HOME CENTER  | 199519367990MO | 631700 | DW 20V V4 IMPACT DR | 0.00      | 151.06   |
| 111100      | V484122  | 03/30/17 | 25122  | LOWE'S HOME CENTER  | 199519367990MO | 631700 | DW35 PC FLEX TORO S | 0.00      | 26.58    |
| 111100      | V484122  | 03/30/17 | 25122  | LOWE'S HOME CENTER  | 199519367990MO | 631700 | HAMMER DRILL        | 0.00      | 208.05   |
| 111100      | V484122  | 03/30/17 | 25122  | LOWE'S HOME CENTER  | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 101.22   |
| 111100      | V484122  | 03/30/17 | 25122  | LOWE'S HOME CENTER  | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 37.94    |
| 111100      | V484122  | 03/30/17 | 25122  | LOWE'S HOME CENTER  | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 139.90   |
| 111100      | V484122  | 03/30/17 | 25122  | LOWE'S HOME CENTER  | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 75.50    |
| 111100      | V484122  | 03/30/17 | 25122  | LOWE'S HOME CENTER  | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 18.19    |
| 111100      | V484122  | 03/30/17 | 25122  | LOWE'S HOME CENTER  | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 10.50    |
| 111100      | V484122  | 03/30/17 | 25122  | LOWE'S HOME CENTER  | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 12.62    |
| 111100      | V484122  | 03/30/17 | 25122  | LOWE'S HOME CENTER  | 199519367990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 23.69    |
| 111100      | V484122  | 03/30/17 | 25122  | LOWE'S HOME CENTER  | 199518717990MO | 631600 | OPEN PO             | 0.00      | 84.45    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,381.18 |
| 111100      | V484129  | 03/30/17 | 2603   | MAGIC VALLEY ELECTR | 199511267990EM | 625700 | E/AUGUSTO GUERRA    | 0.00      | 15.82    |
| 111100      | V484129  | 03/30/17 | 2603   | MAGIC VALLEY ELECTR | 199511267990EM | 625700 | E/AUGUSTO GUERRA    | 0.00      | 15.82    |
| 111100      | V484129  | 03/30/17 | 2603   | MAGIC VALLEY ELECTR | 199511267990EM | 625700 | E/AUGUSTO GUERRA    | 0.00      | 17.37    |
| 111100      | V484129  | 03/30/17 | 2603   | MAGIC VALLEY ELECTR | 199519367990EM | 625700 | E/MAINTENANCE DEPT  | 0.00      | 33.19    |
| 111100      | V484129  | 03/30/17 | 2603   | MAGIC VALLEY ELECTR | 199519367990EM | 625700 | E/MAINTENANCE DEPT  | 0.00      | 33.19    |
| 111100      | V484129  | 03/30/17 | 2603   | MAGIC VALLEY ELECTR | 199519367990EM | 625700 | E/MAINTENANCE DEPT  | 0.00      | 33.19    |
| 111100      | V484129  | 03/30/17 | 2603   | MAGIC VALLEY ELECTR | 199519367990EM | 625700 | E/MAINTENANCE DEPT  | 0.00      | 33.19    |
| 111100      | V484129  | 03/30/17 | 2603   | MAGIC VALLEY ELECTR | 199519367990EM | 625700 | E/MAINTENANCE DEPT  | 0.00      | 33.19    |
| 111100      | V484129  | 03/30/17 | 2603   | MAGIC VALLEY ELECTR | 199519367990EM | 625700 | E/MAINTENANCE DEPT  | 0.00      | 33.19    |
| 111100      | V484129  | 03/30/17 | 2603   | MAGIC VALLEY ELECTR | 199510077990EM | 625700 | E/SOUTHWEST HI SCH  | 0.00      | 97.61    |
| 111100      | V484129  | 03/30/17 | 2603   | MAGIC VALLEY ELECTR | 199511227990EM | 625700 | E/REED-MOCK (NC)    | 0.00      | 210.51   |
| 111100      | V484129  | 03/30/17 | 2603   | MAGIC VALLEY ELECTR | 199519357990EM | 625700 | E/PSJA BILL BOARD   | 0.00      | 482.08   |
| 111100      | V484129  | 03/30/17 | 2603   | MAGIC VALLEY ELECTR | 199510077990EM | 625700 | E/SOUTHWEST HI SCH  | 0.00      | 1,399.44 |
| 111100      | V484129  | 03/30/17 | 2603   | MAGIC VALLEY ELECTR | 199519367990EM | 625700 | E/MAINTENANCE DEPT  | 0.00      | 2,061.45 |
| 111100      | V484129  | 03/30/17 | 2603   | MAGIC VALLEY ELECTR | 199511017990EM | 625700 | E/J. MCKEEVER       | 0.00      | 3,316.39 |
| 111100      | V484129  | 03/30/17 | 2603   | MAGIC VALLEY ELECTR | 199511017990EM | 625700 | E/J. MCKEEVER       | 0.00      | 4,381.53 |
| 111100      | V484129  | 03/30/17 | 2603   | MAGIC VALLEY ELECTR | 199511207990EM | 625700 | E/A. CANTU          | 0.00      | 4,610.79 |
| 111100      | V484129  | 03/30/17 | 2603   | MAGIC VALLEY ELECTR | 199511277990EM | 625700 | E/GRACIELA GARCIA   | 0.00      | 5,282.50 |
| 111100      | V484129  | 03/30/17 | 2603   | MAGIC VALLEY ELECTR | 199511267990EM | 625700 | E/AUGUSTO GUERRA    | 0.00      | 5,429.10 |
| 111100      | V484129  | 03/30/17 | 2603   | MAGIC VALLEY ELECTR | 199511297990EM | 625700 | E/TREVINO ELEM      | 0.00      | 5,493.16 |
| 111100      | V484129  | 03/30/17 | 2603   | MAGIC VALLEY ELECTR | 199511237990EM | 625700 | E/CESAR CHAVEZ      | 0.00      | 5,535.78 |
| 111100      | V484129  | 03/30/17 | 2603   | MAGIC VALLEY ELECTR | 199511067990EM | 625700 | E/DOEDYNS           | 0.00      | 5,628.84 |
| 111100      | V484129  | 03/30/17 | 2603   | MAGIC VALLEY ELECTR | 199511367990EM | 625700 | E/BERTA PALACIOS    | 0.00      | 5,667.73 |
| 111100      | V484129  | 03/30/17 | 2603   | MAGIC VALLEY ELECTR | 199511307990EM | 625700 | E/WILLIAM ARNOLD    | 0.00      | 5,742.61 |
| 111100      | V484129  | 03/30/17 | 2603   | MAGIC VALLEY ELECTR | 199511227990EM | 625700 | E/REED-MOCK         | 0.00      | 6,114.94 |
| 111100      | V484129  | 03/30/17 | 2603   | MAGIC VALLEY ELECTR | 199510457990EM | 625700 | E/YZAGUIRRE MIDDLE  | 0.00      | 6,335.05 |
| 111100      | V484129  | 03/30/17 | 2603   | MAGIC VALLEY ELECTR | 199511187990EM | 625700 | E/GARZA-PENA ELEM.  | 0.00      | 6,459.66 |
| 111100      | V484129  | 03/30/17 | 2603   | MAGIC VALLEY ELECTR | 199510467990EM | 625700 | E/KENNEDY MIDDLE    | 0.00      | 6,485.12 |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
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| 111100      | V484129  | 03/30/17 | 2603   | MAGIC VALLEY ELECTR | 199510487990EM | 625700 | E/AUDIE MURPHY CHIL | 0.00      | 6,653.18   |
| 111100      | V484129  | 03/30/17 | 2603   | MAGIC VALLEY ELECTR | 199511127990EM | 625700 | E/SORENSEN ELEM.    | 0.00      | 7,226.34   |
| 111100      | V484129  | 03/30/17 | 2603   | MAGIC VALLEY ELECTR | 199511287990EM | 625700 | E/C. ANAYA/S. PHARR | 0.00      | 8,173.43   |
| 111100      | V484129  | 03/30/17 | 2603   | MAGIC VALLEY ELECTR | 199510467990EM | 625700 | E/KENNEDY MIDDLE    | 0.00      | 8,495.46   |
| 111100      | V484129  | 03/30/17 | 2603   | MAGIC VALLEY ELECTR | 199510487990EM | 625700 | E/AUDIE MURPHY      | 0.00      | 8,851.67   |
| 111100      | V484129  | 03/30/17 | 2603   | MAGIC VALLEY ELECTR | 199510457990EM | 625700 | E/YZAGUIRRE MIDDLE  | 0.00      | 9,200.37   |
| 111100      | V484129  | 03/30/17 | 2603   | MAGIC VALLEY ELECTR | 199510477990EM | 625700 | E/ESCALANTE MIDDLE  | 0.00      | 12,751.39  |
| 111100      | V484129  | 03/30/17 | 2603   | MAGIC VALLEY ELECTR | 199510077990EM | 625700 | E/SOUTHWEST CHILLER | 0.00      | 14,395.48  |
| 111100      | V484129  | 03/30/17 | 2603   | MAGIC VALLEY ELECTR | 199510077990EM | 625700 | E/SOUTHWEST HI SCH  | 0.00      | 18,495.66  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 175,225.42 |
| 111100      | V484137  | 03/30/17 | 26511  | MATTS BUILDING MATE | 19934945799000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 169.50     |
| 111100      | V484137  | 03/30/17 | 26511  | MATTS BUILDING MATE | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 154.98     |
| 111100      | V484137  | 03/30/17 | 26511  | MATTS BUILDING MATE | 199519367990MO | 631700 | (35) 2X6X16 TREATED | 0.00      | 1,005.05   |
| 111100      | V484137  | 03/30/17 | 26511  | MATTS BUILDING MATE | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 79.98      |
| 111100      | V484137  | 03/30/17 | 26511  | MATTS BUILDING MATE | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 127.08     |
| 111100      | V484137  | 03/30/17 | 26511  | MATTS BUILDING MATE | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 8.89       |
| 111100      | V484137  | 03/30/17 | 26511  | MATTS BUILDING MATE | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 13.76      |
| 111100      | V484137  | 03/30/17 | 26511  | MATTS BUILDING MATE | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 51.98      |
| 111100      | V484137  | 03/30/17 | 26511  | MATTS BUILDING MATE | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 65.96      |
| 111100      | V484137  | 03/30/17 | 26511  | MATTS BUILDING MATE | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 99.98      |
| 111100      | V484137  | 03/30/17 | 26511  | MATTS BUILDING MATE | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 24.97      |
| 111100      | V484137  | 03/30/17 | 26511  | MATTS BUILDING MATE | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 47.92      |
| 111100      | V484137  | 03/30/17 | 26511  | MATTS BUILDING MATE | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 42.97      |
| 111100      | V484137  | 03/30/17 | 26511  | MATTS BUILDING MATE | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 3.38       |
| 111100      | V484137  | 03/30/17 | 26511  | MATTS BUILDING MATE | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 39.99      |
| 111100      | V484137  | 03/30/17 | 26511  | MATTS BUILDING MATE | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 142.35     |
| 111100      | V484137  | 03/30/17 | 26511  | MATTS BUILDING MATE | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 49.98      |
| 111100      | V484137  | 03/30/17 | 26511  | MATTS BUILDING MATE | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 82.68      |
| 111100      | V484137  | 03/30/17 | 26511  | MATTS BUILDING MATE | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 10.90      |
| 111100      | V484137  | 03/30/17 | 26511  | MATTS BUILDING MATE | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 129.98     |
| 111100      | V484137  | 03/30/17 | 26511  | MATTS BUILDING MATE | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 4.14       |
| 111100      | V484137  | 03/30/17 | 26511  | MATTS BUILDING MATE | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 259.26     |
| 111100      | V484137  | 03/30/17 | 26511  | MATTS BUILDING MATE | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 25.89      |
| 111100      | V484137  | 03/30/17 | 26511  | MATTS BUILDING MATE | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 14.99      |
| 111100      | V484137  | 03/30/17 | 26511  | MATTS BUILDING MATE | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 67.96      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,724.52   |
| 111100      | V484141  | 03/30/17 | 11565  | MCCOY'S BUILDING SU | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 31.89      |
| 111100      | V484141  | 03/30/17 | 11565  | MCCOY'S BUILDING SU | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 60.12      |
| 111100      | V484141  | 03/30/17 | 11565  | MCCOY'S BUILDING SU | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 63.04      |
| 111100      | V484141  | 03/30/17 | 11565  | MCCOY'S BUILDING SU | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 22.48      |
| 111100      | V484141  | 03/30/17 | 11565  | MCCOY'S BUILDING SU | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 9.77       |
| 111100      | V484141  | 03/30/17 | 11565  | MCCOY'S BUILDING SU | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 23.82      |
| 111100      | V484141  | 03/30/17 | 11565  | MCCOY'S BUILDING SU | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 2.86       |
| 111100      | V484141  | 03/30/17 | 11565  | MCCOY'S BUILDING SU | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 19.16      |
| 111100      | V484141  | 03/30/17 | 11565  | MCCOY'S BUILDING SU | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 5.69       |
| 111100      | V484141  | 03/30/17 | 11565  | MCCOY'S BUILDING SU | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 41.87      |
| 111100      | V484141  | 03/30/17 | 11565  | MCCOY'S BUILDING SU | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 6.64       |
| 111100      | V484141  | 03/30/17 | 11565  | MCCOY'S BUILDING SU | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 8.63       |
| 111100      | V484141  | 03/30/17 | 11565  | MCCOY'S BUILDING SU | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 21.98      |
| 111100      | V484141  | 03/30/17 | 11565  | MCCOY'S BUILDING SU | 199519367990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 37.99      |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT |        |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|--------|--------|
| 111100      | V484141  | 03/30/17 | 11565  | MCCOY'S BUILDING SU | 199519367990MO | 631700 | OPEN PO TO BUY LUMB  | 0.00      | 12.23  |        |
| 111100      | V484141  | 03/30/17 | 11565  | MCCOY'S BUILDING SU | 199519367990MO | 631700 | OPEN PO TO BUY LUMB  | 0.00      | 51.93  |        |
| 111100      | V484141  | 03/30/17 | 11565  | MCCOY'S BUILDING SU | 199519367990MO | 631700 | OPEN PO TO BUY LUMB  | 0.00      | 63.04  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 0.00   | 483.14 |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 199110437110MU | 624900 | STEVEN GARCIA FROM   | 0.00      | 140.00 |        |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 199110437110MU | 624900 | STEVEN GARCIA FROM   | 0.00      | 30.00  |        |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 199110437110MU | 624900 | STEVEN GARCIA FROM   | 0.00      | 30.00  |        |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 199110437110MU | 624900 | PURCHASE ORDER FOR   | 0.00      | 70.00  |        |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 199110437110MU | 624900 | PURCHASE ORDER FOR   | 0.00      | 65.00  |        |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 199110437110MU | 624900 | PURCHASE ORDER FOR   | 0.00      | 75.00  |        |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 199110437110MU | 624900 | PURCHASE ORDER FOR   | 0.00      | 120.00 |        |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 199110477110MU | 624900 | REPAIRS #264167 - A  | 0.00      | 80.00  |        |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 199110477110MU | 624900 | #264212 - YAMAHA BA  | 0.00      | 75.00  |        |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 199110427110MU | 624900 | OPEN PO FOR INSTRUM  | 0.00      | 80.00  |        |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 199110427110MU | 624900 | OPEN PO FOR INSTRUM  | 0.00      | 70.00  |        |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 199110427110MU | 624900 | OPEN PO FOR INSTRUM  | 0.00      | 55.00  |        |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 199110077110MU | 639952 | #CALK - KORG CHROMA  | 0.00      | 375.00 |        |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 199110077110MU | 639952 | #PO637 - ZILDJIAN C  | 0.00      | 139.50 |        |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 199110077110MU | 639952 | #PO636 - ZILDJIAN C  | 0.00      | 139.50 |        |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 199110077110MU | 624900 | BAND BRASS REPAIRS   | 0.00      | 320.00 |        |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 199110417110MU | 639952 | P O TO BUY ITEM: CB  | 0.00      | 33.50  |        |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 199110417110MU | 639952 | P O TO BUY ITEM: JC  | 0.00      | 38.00  |        |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 199110417110MU | 639952 | P O TO BUY ITEM: IP  | 0.00      | 17.95  |        |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 199110417110MU | 639952 | P O TO BUY ITEM: IP  | 0.00      | 9.00   |        |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 199110417110MU | 639952 | P O TO BUY ITEM: IP  | 0.00      | 36.25  |        |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 199110417110MU | 639952 | P O TO BUY ITEM: IP  | 0.00      | 36.25  |        |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 199110417110MU | 639952 | P O TO BUY ITEM: FS  | 0.00      | 169.00 |        |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 199110417110MU | 639952 | P O TO BUY ITEM: IP  | 0.00      | 35.95  |        |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 199110417110MU | 639952 | P O TO BUY ITEM: IP  | 0.00      | 58.00  |        |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 199110417110MU | 639952 | P O TO BUY ITEM: IP  | 0.00      | 36.00  |        |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 199110417110MU | 639952 | P O TO BUY ITEM: IP3 | 0.00      | 35.95  |        |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 199110417110MU | 639952 | P O TO BUY ITEM: IP  | 0.00      | 79.50  |        |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 199110477110MU | 639952 | #BA99 - USED FRENCH  | 0.00      | 25.00  |        |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 199110477110MU | 639952 | #BJ2OIL - BLUE JUIC  | 0.00      | 10.20  |        |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 199110477110MU | 639952 | #CLV3 - VANDOREN CL  | 0.00      | 70.80  |        |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 199110477110MU | 639952 | #ASV3 - VANDOREN AL  | 0.00      | 90.60  |        |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 199110477110MU | 639952 | #BCLRR3 - RIOC ROYA  | 0.00      | 71.00  |        |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 199110477110MU | 639952 | #TSRR3 - RICO ROYAL  | 0.00      | 71.00  |        |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 199110477110MU | 639952 | #IP240 - INNOVATIVE  | 0.00      | 33.20  |        |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 199110477110MU | 639952 | #IPF10 - INNOVATIVE  | 0.00      | 29.50  |        |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 199110477110MU | 639952 | #IP905 - INNOVATIVE  | 0.00      | 77.70  |        |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 199110477110MU | 639952 | #SD1 - VIC FIRTH DR  | 0.00      | 85.00  |        |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 199110477110MU | 639952 | #MPPDS12 - MELHART   | 0.00      | 299.25 |        |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 199110077110MU | 639561 | #ISI1151 - HERNANDE  | 0.00      | 540.00 |        |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 199110477110MU | 639952 | #BCLRR3 - RICO ROYA  | 0.00      | 71.00  |        |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 199110077110MU | 639952 | #VFM114 - VIC FIRTH  | 0.00      | 77.90  |        |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 199110077110MU | 639952 | #BD.31400 - REMO 14  | 0.00      | 16.10  |        |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 199110077110MU | 639952 | FA051400 - REMO 14"  | 0.00      | 19.55  |        |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 199110077110MU | 624900 | REPAIRS - YAMAHA M.  | 0.00      | 85.00  |        |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 19911124711000 | 639900 | 402VLZA MACKIE 4CHA  | 0.00      | 99.99  |        |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC CENTE | 19911124711000 | 639900 | TONELINK BLACKSTAR   | 0.00      | 55.90  |        |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME          | ACCOUNT NUMBER       | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------|----------------------|--------|---------------------|-----------|----------|
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC | CENTE 19911124711000 | 639900 | PHSC5 STRUCKTURE PI | 0.00      | 21.90    |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC | CENTE 19911124711000 | 639900 | UHF4HT NADY HAND HE | 0.00      | 181.98   |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC | CENTE 19911124711000 | 639900 | PXTMXM2 PIG HOG 10F | 0.00      | 29.90    |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC | CENTE 199110037110MU | 624900 | BAND DEPT REQUESTIN | 0.00      | 70.00    |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC | CENTE 199110037110MU | 624900 | BAND DEPT REQUESTIN | 0.00      | 30.00    |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC | CENTE 199110427110MU | 639954 | TOUR TOUGH WIRELESS | 0.00      | 115.50   |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC | CENTE 199110037110MU | 624900 | PURCHASE ORDER NEED | 0.00      | 270.00   |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC | CENTE 199110037110MU | 624900 | PURCHASE ORDER NEED | 0.00      | 30.00    |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC | CENTE 199110017110MU | 639555 | P O TO BUY ITEM # 9 | 0.00      | 769.00   |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC | CENTE 199110077110MU | 624900 | REPAIRS #260867 - B | 0.00      | 15.00    |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC | CENTE 199110077110MU | 624900 | #260869 - BUFFET CL | 0.00      | 15.00    |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC | CENTE 199110477110MU | 639952 | #E601M - EMERALD ME | 0.00      | 16.50    |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC | CENTE 199110477110MU | 639952 | #E701M - EMERALD ME | 0.00      | 17.30    |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC | CENTE 199110477110MU | 639952 | #ASVE3 - VANDOREN A | 0.00      | 60.40    |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC | CENTE 199110477110MU | 639952 | #ASR3 - RICO ALTO S | 0.00      | 73.50    |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC | CENTE 199110477110MU | 639952 | #CLV3 - VANDOREN CL | 0.00      | 70.80    |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC | CENTE 199110477110MU | 639952 | #CLR3 - RICO CLARIN | 0.00      | 51.60    |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC | CENTE 199110417110MU | 639952 | P O TO BUY ITEM: IP | 0.00      | 9.00     |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC | CENTE 199110417110MU | 639952 | P O TO BUY ITEM:SC4 | 0.00      | 29.75    |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC | CENTE 199110417110MU | 639952 | P O TO BUY ITEM: IP | 0.00      | 85.50    |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC | CENTE 199110417110MU | 639952 | P O TO BUY ITEM : M | 0.00      | 79.00    |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC | CENTE 199110417110MU | 639952 | P O TO BUY ITEM: IP | 0.00      | 42.00    |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC | CENTE 199110417110MU | 639952 | P O TO BUY ITEM:IPB | 0.00      | 42.00    |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC | CENTE 199110417110MU | 639952 | P O TO BUY ITEM: IP | 0.00      | 26.00    |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC | CENTE 199110417110MU | 639952 | P O TO BUY ITEM: S1 | 0.00      | 46.00    |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC | CENTE 199110417110MU | 639952 | P O TO BUY ITEM: C  | 0.00      | 23.90    |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC | CENTE 199110417110MU | 639952 | PO TO BUY ITEM: - B | 0.00      | 33.90    |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC | CENTE 199110417110MU | 639952 | PO TO BUY ITEM: IPL | 0.00      | 17.90    |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC | CENTE 199110477110MU | 639954 | #VR300 - D'ADDARIO  | 0.00      | 45.00    |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC | CENTE 199110477110MU | 639952 | #J201MS - JONES BAS | 0.00      | 12.59    |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC | CENTE 199110477110MU | 639952 | #J101MS - JONES OBO | 0.00      | 12.59    |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC | CENTE 199110477110MU | 639952 | #J101M - JONES OBOE | 0.00      | 12.59    |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC | CENTE 199110477110MU | 639952 | #ASV3 - VANDOREN AL | 0.00      | 60.40    |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC | CENTE 199110477110MU | 639952 | #CLR3 - RICO CLARIN | 0.00      | 51.60    |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC | CENTE 199110477110MU | 639952 | #CLV3 - VANDOREN CL | 0.00      | 70.80    |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC | CENTE 199110467110MU | 624954 | REPAIRS - #241704   | 0.00      | 45.00    |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC | CENTE 199110417110MU | 639952 | P O TO BUY ITEM: NE | 0.00      | 36.95    |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC | CENTE 199110077110MU | 639952 | #VFM183 - VIC FIRTH | 0.00      | 111.20   |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC | CENTE 199110427110MU | 624900 | OPEN PO FOR INSTRUM | 0.00      | 75.00    |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC | CENTE 199110427110MU | 624900 | OPEN PO FOR INSTRUM | 0.00      | 100.00   |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC | CENTE 199110427110MU | 624900 | OPEN PO FOR INSTRUM | 0.00      | 85.00    |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC | CENTE 199110467110MU | 624900 | REPAIRS             | 0.00      | 60.00    |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC | CENTE 199110077110MU | 639952 | #J101AM - JONES ART | 0.00      | 82.50    |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC | CENTE 199110077110MU | 639961 | #VCHER - HERNANDEZ  | 0.00      | 115.00   |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC | CENTE 199110467110MU | 639952 | #2692693 -          | 0.00      | 156.00   |
| 111100      | V484145  | 03/30/17 | 1817   | MELHART MUSIC | CENTE 199110467110MU | 624900 | REPAIRS #264381 ADA | 0.00      | 65.00    |
| TOTAL CHECK |          |          |        |               |                      |        |                     |           | 7,748.59 |
| 111100      | V484179  | 03/30/17 | 2025   | PERMA-BOUND   | 19912123799000       | 632800 | ITEM #125489 DOUBLE | 0.00      | 33.24    |
| 111100      | V484179  | 03/30/17 | 2025   | PERMA-BOUND   | 19912123799000       | 632800 | ITEM #81739 HOW TO  | 0.00      | 11.64    |
| 111100      | V484179  | 03/30/17 | 2025   | PERMA-BOUND   | 19912123799000       | 632800 | ITEM #110576 OLD SC | 0.00      | 16.62    |
| 111100      | V484179  | 03/30/17 | 2025   | PERMA-BOUND   | 19912123799000       | 632800 | ITEM #44581 TALES F | 0.00      | 16.16    |

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FUND - 199 - GENERAL FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT       |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------------|
| 111100             | V484179  | 03/30/17 | 2025   | PERMA-BOUND         | 19912123799000 | 632800 | ITEM #129787 TALES  | 0.00      | 16.65        |
| 111100             | V484179  | 03/30/17 | 2025   | PERMA-BOUND         | 19912123799000 | 632800 | ITEM #62426 TALES F | 0.00      | 16.65        |
| 111100             | V484179  | 03/30/17 | 2025   | PERMA-BOUND         | 19912123799000 | 632800 | ITEM #71047 TALES F | 0.00      | 16.65        |
| 111100             | V484179  | 03/30/17 | 2025   | PERMA-BOUND         | 19912123799000 | 632800 | ITEM #44815 TALES F | 0.00      | 16.65        |
| 111100             | V484179  | 03/30/17 | 2025   | PERMA-BOUND         | 19912123799000 | 632800 | ITEM #62424 TALES F | 0.00      | 16.65        |
| 111100             | V484179  | 03/30/17 | 2025   | PERMA-BOUND         | 19912123799000 | 632800 | ITEM #52153 TALES F | 0.00      | 16.65        |
| 111100             | V484179  | 03/30/17 | 2025   | PERMA-BOUND         | 19912123799000 | 632800 | ITEM #1079541 TEXAS | 0.00      | 355.05       |
| 111100             | V484179  | 03/30/17 | 2025   | PERMA-BOUND         | 19912123799000 | 632800 | ITEM #1079691 TEXAS | 0.00      | 162.52       |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 695.13       |
| 111100             | V484181  | 03/30/17 | 16732  | PETER PIPER PIZZA   | 19911125711000 | 649700 | PROVIDE LUNCH FOR 2 | 0.00      | 424.43       |
| 111100             | V484181  | 03/30/17 | 16732  | PETER PIPER PIZZA   | 19911125711000 | 649700 | TEACHERS LUNCH      | 0.00      | 47.65        |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 472.08       |
| 111100             | V484185  | 03/30/17 | 6560   | PETER PIPER PIZZA   | 19936872799UIL | 649700 | 240 PEPPERONI/CHEES | 0.00      | 814.80       |
| 111100             | V484212  | 03/30/17 | 31025  | REAGAN, LAURA L     | 199418727990GW | 629100 | GRANT WRITER SERVIC | 0.00      | 3,500.00     |
| 111100             | V484216  | 03/30/17 | 2090   | REGION I EDUCATION  | 19941702799000 | 649500 | \$150.00 REGION ONE | 0.00      | 150.00       |
| 111100             | V484216  | 03/30/17 | 2090   | REGION I EDUCATION  | 19912136799000 | 623900 | #55629 WORKSHOP REG | 0.00      | 15.00        |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 165.00       |
| 111100             | V484221  | 03/30/17 | 28004  | RIO GRANDE VALLEY S | 19913801799TEK | 641100 | REGISTRATION FEE FO | 0.00      | 100.00       |
| 111100             | V484221  | 03/30/17 | 28004  | RIO GRANDE VALLEY S | 19913801799TEK | 641100 | REGISTRATION FEE FO | 0.00      | 100.00       |
| 111100             | V484221  | 03/30/17 | 28004  | RIO GRANDE VALLEY S | 19913801799TEK | 641100 | REGISTRATION FEE FO | 0.00      | 100.00       |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 300.00       |
| 111100             | V484222  | 03/30/17 | 2113   | RISICA & SONS       | 199519367990MO | 631700 | OPEN PO TO BUY GLAS | 0.00      | 233.92       |
| 111100             | V484222  | 03/30/17 | 2113   | RISICA & SONS       | 199519367990MO | 631700 | OPEN PO TO BUY GLAS | 0.00      | 194.77       |
| 111100             | V484222  | 03/30/17 | 2113   | RISICA & SONS       | 199519367990MO | 631700 | OPEN PO TO BUY GLAS | 0.00      | 70.88        |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 499.57       |
| 111100             | V484286  | 03/30/17 | 28019  | TEXAS VALLEY COMM.  | 199138727990ED | 622100 | INVOICE # WASH 079- | 0.00      | 50,000.00    |
| 111100             | V484291  | 03/30/17 | 33104  | TOM'S BAR-B-Q & CAT | 199218727990SS | 649700 | COUNTDOWN TO STAAR  | 0.00      | 363.48       |
| 111100             | V484322  | 03/30/17 | 29132  | WALSH, ANDERSON, GA | 19941702799000 | 621100 | INVOICE #515552     | 0.00      | 189.66       |
| 111100             | V484325  | 03/30/17 | 25946  | WASHINGTON MUSIC SA | 199110017110MU | 639500 | P O TO BUY ITEM #13 | 0.00      | 2,340.00     |
| 111100             | V484325  | 03/30/17 | 25946  | WASHINGTON MUSIC SA | 199110017110MU | 639500 | P O TO BUY ITEM # 2 | 0.00      | 1,864.00     |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 4,204.00     |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 23.22     | 2,728,047.63 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 23.22     | 2,728,047.63 |



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FUND - 203 - PRE-K PARTNERSHIP PL-GRAN

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100             | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING & | 20311131711000 | 639900 | PO FOR NEW TEACHERS | 0.00      | 40.70  |
| 111100             | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING & | 20311131711000 | 639900 | #1752266 DYM LABELM | 0.00      | 218.40 |
| TOTAL CHECK        |          |          |        |                    |                |        |                     | 0.00      | 259.10 |
| TOTAL CASH ACCOUNT |          |          |        |                    |                |        |                     | 0.00      | 259.10 |
| TOTAL FUND         |          |          |        |                    |                |        |                     | 0.00      | 259.10 |

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FUND - 204 - TITLE IV SDFSC

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100             | 482768   | 03/07/17 | 28330  | MIGUEL ESTEBAN DOMI | 20421869799000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 30.76     |
| 111100             | 483287   | 03/09/17 | 28264  | SAFE & CIVIL SCHOOL | 20421869599000 | 629100 | SAFE SCHOOLS INITIA | 0.00      | 12,000.00 |
| 111100             | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 20421869599000 | 626900 | COPIER / PRINTER/ F | 0.00      | 30.09     |
| 111100             | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 20421869599000 | 626900 | SSI EQUIP CONTRACT  | 0.00      | 32.77     |
| 111100             | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 20421869599000 | 626900 | COPIER/PRINTER/FAX  | 0.00      | 41.82     |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 12,135.44 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 12,135.44 |

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FUND - 205 - HEADSTART PROGRAM

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 482180   | 03/02/17 | 33368  | BRISSA ANDREA ELIZO | 20513824724000 | 649500 | TEXAS FOOD HANDLER  | 0.00      | 7.99     |
| 111100      | 482180   | 03/02/17 | 33368  | BRISSA ANDREA ELIZO | 20513824724000 | 649500 | CITY OF PHARR HEALT | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 22.99    |
| 111100      | 482265   | 03/02/17 | 33336  | ERIKA KARINA RINCON | 20513824724000 | 649500 | PHYSICAL HEALTH SCR | 0.00      | 55.00    |
| 111100      | 482302   | 03/02/17 | 32570  | GONZALEZ COUNSELING | 20511824723000 | 621901 | PROJECTED CONTRACTE | 0.00      | 760.00   |
| 111100      | 482314   | 03/02/17 | 21894  | GUTIERREZ, RENE     | 20511824724000 | 629901 | REMOVAL OF 3 TOILET | 0.00      | 1,950.00 |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 20511824724000 | 639900 | OPEN PO DO NOT EXCE | 0.00      | 80.36    |
| 111100      | 483293   | 03/09/17 | 28615  | SAM'S CLUB-EARLY ST | 20511824724000 | 639900 | HUGGIES- GIRLS PULL | 0.00      | 117.33   |
| 111100      | 483293   | 03/09/17 | 28615  | SAM'S CLUB-EARLY ST | 20511824724000 | 639900 | HUGGIES- GIRLS PULL | 0.00      | 117.33   |
| 111100      | 483293   | 03/09/17 | 28615  | SAM'S CLUB-EARLY ST | 20511824724000 | 639900 | HUGGIES- DIAPERS SI | 0.00      | 44.70    |
| 111100      | 483293   | 03/09/17 | 28615  | SAM'S CLUB-EARLY ST | 20511824724000 | 639900 | HUGGIES DIAPERS SIZ | 0.00      | 62.59    |
| 111100      | 483293   | 03/09/17 | 28615  | SAM'S CLUB-EARLY ST | 20511824724000 | 639900 | HUGGIES WIPES       | 0.00      | 62.32    |
| 111100      | 483293   | 03/09/17 | 28615  | SAM'S CLUB-EARLY ST | 20511824724000 | 639900 | HUGGIES BOYS PULL-U | 0.00      | 403.43   |
| 111100      | 483293   | 03/09/17 | 28615  | SAM'S CLUB-EARLY ST | 20511824724000 | 639900 | HUGGIES BOYS PULL-U | 0.00      | 403.44   |
| 111100      | 483293   | 03/09/17 | 28615  | SAM'S CLUB-EARLY ST | 20511824724000 | 639900 | HUGGIES- GIRLS PULL | 0.00      | 403.44   |
| 111100      | 483293   | 03/09/17 | 28615  | SAM'S CLUB-EARLY ST | 20511824724000 | 639900 | HUGGIES- GIRLS PULL | 0.00      | 403.44   |
| 111100      | 483293   | 03/09/17 | 28615  | SAM'S CLUB-EARLY ST | 20511824724000 | 639900 | HUGGIES- DIAPERS SI | 0.00      | 153.70   |
| 111100      | 483293   | 03/09/17 | 28615  | SAM'S CLUB-EARLY ST | 20511824724000 | 639900 | HUGGIES DIAPERS SIZ | 0.00      | 215.18   |
| 111100      | 483293   | 03/09/17 | 28615  | SAM'S CLUB-EARLY ST | 20511824724000 | 639900 | HUGGIES WIPES       | 0.00      | 214.29   |
| 111100      | 483293   | 03/09/17 | 28615  | SAM'S CLUB-EARLY ST | 20511824724000 | 639900 | HUGGIES BOYS PULL-U | 0.00      | 117.36   |
| 111100      | 483293   | 03/09/17 | 28615  | SAM'S CLUB-EARLY ST | 20511824724000 | 639900 | HUGGIES BOYS PULL-U | 0.00      | 117.33   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 2,835.88 |
| 111100      | 483325   | 03/09/17 | 32222  | TEACHING STRATEGIES | 20511824724000 | 639900 | ITEM# 74616         | 0.00      | 8,997.00 |
| 111100      | 483325   | 03/09/17 | 32222  | TEACHING STRATEGIES | 20511824724000 | 639900 | QTY: (1) CREATIVE C | 0.00      | 449.85   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 9,446.85 |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 20521824724000 | 626900 | EQUIPMENT RENTAL- S | 0.00      | 133.22   |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 20521824724000 | 626900 | EQUIPMENT RENTAL -  | 0.00      | 228.56   |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 20521824724000 | 626900 | EQUIPMENT RENTAL -  | 0.00      | 228.55   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 590.33   |
| 111100      | 483767   | 03/23/17 | 28942  | SCHOOL NURSE SUPPLY | 20511824724000 | 639900 | REUSABLE ARM SPLINT | 0.00      | 6.70     |
| 111100      | 483767   | 03/23/17 | 28942  | SCHOOL NURSE SUPPLY | 20511824724000 | 639900 | ARM SLING PEDIATRIC | 0.00      | 9.90     |
| 111100      | 483767   | 03/23/17 | 28942  | SCHOOL NURSE SUPPLY | 20511824724000 | 639900 | ARM SLING: CLOSED A | 0.00      | 11.14    |
| 111100      | 483767   | 03/23/17 | 28942  | SCHOOL NURSE SUPPLY | 20511824724000 | 639900 | NON-FLUORIDE TOOTHG | 0.00      | 112.04   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 139.78   |
| 111100      | 483859   | 03/23/17 | 2415   | WAL-MART #397       | 20511824724000 | 639900 | OPEN PO DO NOT EXCE | 0.00      | 185.82   |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 20521824724000 | 626900 | EQUIPMENT RENTAL -  | 0.00      | 228.55   |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 20521824724000 | 626900 | EQUIPMENT RENTAL -  | 0.00      | 228.55   |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 20521824724000 | 626900 | EQUIPMENT RENTAL -  | 0.00      | 228.55   |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 20521824724000 | 626900 | EQUIPMENT RENTAL -  | 0.00      | 228.55   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 914.20   |
| 111100      | 483984   | 03/30/17 | 32858  | DAYMION JAY REYES   | 20513824724000 | 649500 | CPR/FIRST AID TRAIN | 0.00      | 40.00    |

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FUND - 205 - HEADSTART PROGRAM

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 484039   | 03/30/17 | 32570  | GONZALEZ COUNSELING | 20511824723000 | 621901 | PROJECTED CONTRACTE | 0.00      | 475.00   |
| 111100      | 484237   | 03/30/17 | 28615  | SAM'S CLUB-EARLY ST | 20511824724000 | 639900 | PAMPERS SWADDLERS S | 0.00      | 14.46    |
| 111100      | 484237   | 03/30/17 | 28615  | SAM'S CLUB-EARLY ST | 20511824724000 | 639900 | LUVS DIAPERS SIZE 5 | 0.00      | 9.85     |
| 111100      | 484237   | 03/30/17 | 28615  | SAM'S CLUB-EARLY ST | 20511824724000 | 639900 | HUGGIES DIAPERS SIZ | 0.00      | 18.38    |
| 111100      | 484237   | 03/30/17 | 28615  | SAM'S CLUB-EARLY ST | 20511824724000 | 639900 | HUGGIES DIAPERS SIZ | 0.00      | 18.38    |
| 111100      | 484237   | 03/30/17 | 28615  | SAM'S CLUB-EARLY ST | 20511824724000 | 639900 | PULL-UPS BOYS SIZE  | 0.00      | 34.45    |
| 111100      | 484237   | 03/30/17 | 28615  | SAM'S CLUB-EARLY ST | 20511824724000 | 639900 | PULL-UPS BOYS SIZE  | 0.00      | 34.45    |
| 111100      | 484237   | 03/30/17 | 28615  | SAM'S CLUB-EARLY ST | 20511824724000 | 639900 | PULL-UPS GIRLS SIZE | 0.00      | 34.45    |
| 111100      | 484237   | 03/30/17 | 28615  | SAM'S CLUB-EARLY ST | 20511824724000 | 639900 | PULL-UPS GIRLS SIZE | 0.00      | 34.45    |
| 111100      | 484237   | 03/30/17 | 28615  | SAM'S CLUB-EARLY ST | 20511824724000 | 639900 | HUGGIES WIPES NATUR | 0.00      | 26.03    |
| 111100      | 484237   | 03/30/17 | 28615  | SAM'S CLUB-EARLY ST | 20511824724000 | 639900 | PAMPERS SWADDLERS S | 0.00      | 209.04   |
| 111100      | 484237   | 03/30/17 | 28615  | SAM'S CLUB-EARLY ST | 20511824724000 | 639900 | LUVS DIAPERS SIZE 5 | 0.00      | 142.55   |
| 111100      | 484237   | 03/30/17 | 28615  | SAM'S CLUB-EARLY ST | 20511824724000 | 639900 | HUGGIES DIAPERS SIZ | 0.00      | 265.96   |
| 111100      | 484237   | 03/30/17 | 28615  | SAM'S CLUB-EARLY ST | 20511824724000 | 639900 | HUGGIES DIAPERS SIZ | 0.00      | 265.96   |
| 111100      | 484237   | 03/30/17 | 28615  | SAM'S CLUB-EARLY ST | 20511824724000 | 639900 | PULL-UPS BOYS SIZE  | 0.00      | 498.65   |
| 111100      | 484237   | 03/30/17 | 28615  | SAM'S CLUB-EARLY ST | 20511824724000 | 639900 | PULL-UPS BOYS SIZE  | 0.00      | 498.65   |
| 111100      | 484237   | 03/30/17 | 28615  | SAM'S CLUB-EARLY ST | 20511824724000 | 639900 | PULL-UPS GIRLS SIZE | 0.00      | 498.65   |
| 111100      | 484237   | 03/30/17 | 28615  | SAM'S CLUB-EARLY ST | 20511824724000 | 639900 | PULL-UPS GIRLS SIZE | 0.00      | 498.65   |
| 111100      | 484237   | 03/30/17 | 28615  | SAM'S CLUB-EARLY ST | 20511824724000 | 639900 | HUGGIES WIPES NATUR | 0.00      | 376.71   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,479.72 |
| 111100      | 484271   | 03/30/17 | 33435  | TEODORA PEREZ       | 20513824724000 | 649500 | PHYSICAL HEALTH SCR | 0.00      | 60.00    |
| 111100      | 484271   | 03/30/17 | 33435  | TEODORA PEREZ       | 20513824724000 | 649500 | CITY OF PHARR HEALT | 0.00      | 15.00    |
| 111100      | 484271   | 03/30/17 | 33435  | TEODORA PEREZ       | 20513824724000 | 649500 | CPR/FIRST AID TRAIN | 0.00      | 40.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 115.00   |
| 111100      | 484272   | 03/30/17 | 26130  | TERRACON CONSULTANT | 205818247240RB | 662602 | MATERIAL TESTING FO | 0.00      | 1,725.00 |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 20511824723000 | 639900 | INSTRUCTIONAL CLASS | 0.00      | 39.88    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 20511824724000 | 639900 | OPEN PO DO NOT EXCE | 0.00      | 231.32   |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 20511824724000 | 639900 | INSTRUCTIONAL CLASS | 0.00      | 412.86   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 684.06   |
| 111100      | V482227  | 03/02/17 | 1350   | COPY GRAPHICS, INC. | 20521824724000 | 629900 | CONTRACTED COPIER S | 0.00      | 196.00   |
| 111100      | V482297  | 03/02/17 | 1540   | GATEWAY PRINTING &  | 20523824724000 | 639900 | PEN BPT SECURITY BL | 0.00      | 16.20    |
| 111100      | V482297  | 03/02/17 | 1540   | GATEWAY PRINTING &  | 20523824724000 | 639900 | REFILL BPT F/05057  | 0.00      | 5.58     |
| 111100      | V482297  | 03/02/17 | 1540   | GATEWAY PRINTING &  | 20535824724000 | 639900 | AVE LABEL 75RND 100 | 0.00      | 33.40    |
| 111100      | V482297  | 03/02/17 | 1540   | GATEWAY PRINTING &  | 20523824724000 | 639900 | GEM PUSHPIN 3/8" 10 | 0.00      | 4.35     |
| 111100      | V482297  | 03/02/17 | 1540   | GATEWAY PRINTING &  | 20511824724000 | 639900 | PAC PAPER CRYN DESI | 0.00      | 15.15    |
| 111100      | V482297  | 03/02/17 | 1540   | GATEWAY PRINTING &  | 20511824724000 | 639900 | PAC PAPER CRYN DESI | 0.00      | 15.15    |
| 111100      | V482297  | 03/02/17 | 1540   | GATEWAY PRINTING &  | 20511824724000 | 639900 | TEP BORDERS VARIETY | 0.00      | 166.25   |
| 111100      | V482297  | 03/02/17 | 1540   | GATEWAY PRINTING &  | 20511824724000 | 639900 | BORDETTE DESIGN PER | 0.00      | 2.55     |
| 111100      | V482297  | 03/02/17 | 1540   | GATEWAY PRINTING &  | 20511824724000 | 639900 | TEP TRIMMER VARIETY | 0.00      | 49.40    |
| 111100      | V482297  | 03/02/17 | 1540   | GATEWAY PRINTING &  | 20511824724000 | 639900 | BORDERS POP-ITS     | 0.00      | 36.40    |
| 111100      | V482297  | 03/02/17 | 1540   | GATEWAY PRINTING &  | 20511824724000 | 639900 | TEP BORDERS VARIETY | 0.00      | 8.75     |
| 111100      | V482297  | 03/02/17 | 1540   | GATEWAY PRINTING &  | 20511824724000 | 639900 | ZIPLOC BAG STORAGE  | 0.00      | 143.60   |
| 111100      | V482297  | 03/02/17 | 1540   | GATEWAY PRINTING &  | 20511824724000 | 639900 | DUC TAPE SEALING    | 0.00      | 101.50   |
| 111100      | V482297  | 03/02/17 | 1540   | GATEWAY PRINTING &  | 20511824724000 | 639900 | PAPER PLATES 9" WHI | 0.00      | 37.62    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 635.90   |

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FUND - 205 - HEADSTART PROGRAM

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V482317  | 03/02/17 | 1579   | H.E.B. FOOD STORE # | 20511824724000 | 639900 | OPEN PO DO NOT EXCE | 0.00      | 31.76    |
| 111100      | V482317  | 03/02/17 | 1579   | H.E.B. FOOD STORE # | 20511824724000 | 639900 | OPEN PO DO NOT EXCE | 0.00      | 57.04    |
| 111100      | V482317  | 03/02/17 | 1579   | H.E.B. FOOD STORE # | 20511824724000 | 639900 | OPEN PO DO NOT EXCE | 0.00      | 15.98    |
| 111100      | V482317  | 03/02/17 | 1579   | H.E.B. FOOD STORE # | 20511824724000 | 639900 | OPEN PO DO NOT EXCE | 0.00      | 165.20   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 269.98   |
| 111100      | V482389  | 03/02/17 | 32742  | LITTLE EXPLORERS DE | 20511824724000 | 629901 | UNSUBSIDIZED STUDEN | 0.00      | 862.62   |
| 111100      | V482389  | 03/02/17 | 32742  | LITTLE EXPLORERS DE | 20511824724000 | 629901 | ESTIMATE# LEMI-03   | 0.00      | 1,890.25 |
| 111100      | V482389  | 03/02/17 | 32742  | LITTLE EXPLORERS DE | 20511824724000 | 629901 | ESTIMATE# LEMI-03   | 0.00      | 2,144.30 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 4,897.17 |
| 111100      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 20521824724000 | 629900 | CONTRACTED COPIER S | 0.00      | 100.00   |
| 111100      | V483033  | 03/09/17 | 5109   | DICK BLICK          | 20511824724000 | 639900 | ITEM# 12910-0000    | 0.00      | 744.84   |
| 111100      | V483129  | 03/09/17 | 1710   | KAPLAN SCHOOL       | 20511824724000 | 639500 | ITEM# NC-84911      | 0.00      | 4,481.88 |
| 111100      | V483150  | 03/09/17 | 32742  | LITTLE EXPLORERS DE | 20511824724000 | 629901 | REIMBURSEMENT FOR D | 0.00      | 534.94   |
| 111100      | V483150  | 03/09/17 | 32742  | LITTLE EXPLORERS DE | 20511824724000 | 629901 | ESTIMATE# LEMI-03   | 0.00      | 1,661.84 |
| 111100      | V483150  | 03/09/17 | 32742  | LITTLE EXPLORERS DE | 20511824724000 | 629901 | ESTIMATE# LEMI-03   | 0.00      | 2,713.30 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 4,910.08 |
| 111100      | V483468  | 03/23/17 | 1395   | CENTRAL FENCE AND S | 20511824724000 | 629901 | LABOR TO INSTALL 24 | 0.00      | 790.00   |
| 111100      | V483468  | 03/23/17 | 1395   | CENTRAL FENCE AND S | 20511824724000 | 629901 | LABOR & MATERIALS T | 0.00      | 8,067.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 8,857.00 |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 20521824724000 | 629900 | CONTRACTED COPIER S | 0.00      | 196.00   |
| 111100      | V483521  | 03/23/17 | 5109   | DICK BLICK          | 20511824724000 | 639900 | RAINBOW ECONO KRAF  | 0.00      | 181.86   |
| 111100      | V483521  | 03/23/17 | 5109   | DICK BLICK          | 20511824724000 | 639900 | RAINBOW ECONO KRAFT | 0.00      | 146.84   |
| 111100      | V483521  | 03/23/17 | 5109   | DICK BLICK          | 20511824724000 | 639900 | RAINBOW ECONO KRAFT | 0.00      | 189.84   |
| 111100      | V483521  | 03/23/17 | 5109   | DICK BLICK          | 20511824724000 | 639900 | RAINBOW ECONO KRAFT | 0.00      | 180.51   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 699.05   |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 20511824724000 | 639900 | BORDERS POP-ITS     | 0.00      | 80.64    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 20511824724000 | 639900 | ITEM# FG362         | 0.00      | 498.41   |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 20511824724000 | 639900 | ITEM# LC220         | 0.00      | 170.81   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 669.22   |
| 111100      | V483649  | 03/23/17 | 32742  | LITTLE EXPLORERS DE | 20511824724000 | 629901 | UNSUBSIDIZED, SUBSI | 0.00      | 754.75   |
| 111100      | V483649  | 03/23/17 | 32742  | LITTLE EXPLORERS DE | 20511824724000 | 629901 | UNSUBSIDIZED, SUBSI | 0.00      | 930.62   |
| 111100      | V483649  | 03/23/17 | 32742  | LITTLE EXPLORERS DE | 20511824724000 | 629901 | UNSUBSIDIZED, SUBSI | 0.00      | 930.62   |
| 111100      | V483649  | 03/23/17 | 32742  | LITTLE EXPLORERS DE | 20511824724000 | 629901 | UNSUBSIDIZED, SUBSI | 0.00      | 930.62   |
| 111100      | V483649  | 03/23/17 | 32742  | LITTLE EXPLORERS DE | 20511824724000 | 629901 | UNSUBSIDIZED, SUBSI | 0.00      | 930.62   |
| 111100      | V483649  | 03/23/17 | 32742  | LITTLE EXPLORERS DE | 20511824724000 | 629901 | UNSUBSIDIZED, SUBSI | 0.00      | 930.62   |
| 111100      | V483649  | 03/23/17 | 32742  | LITTLE EXPLORERS DE | 20511824724000 | 629901 | UNSUBSIDIZED, SUBSI | 0.00      | 578.87   |
| 111100      | V483649  | 03/23/17 | 32742  | LITTLE EXPLORERS DE | 20511824724000 | 629901 | UNSUBSIDIZED, SUBSI | 0.00      | 452.25   |
| 111100      | V483649  | 03/23/17 | 32742  | LITTLE EXPLORERS DE | 20511824724000 | 629901 | ESTIMATE# LEMI-03   | 0.00      | 638.48   |
| 111100      | V483649  | 03/23/17 | 32742  | LITTLE EXPLORERS DE | 20511824724000 | 629901 | ESTIMATE# LEMI-03   | 0.00      | 985.72   |
| 111100      | V483649  | 03/23/17 | 32742  | LITTLE EXPLORERS DE | 20511824724000 | 629901 | ESTIMATE# LEMI-03   | 0.00      | 1,079.45 |
| 111100      | V483649  | 03/23/17 | 32742  | LITTLE EXPLORERS DE | 20511824724000 | 629901 | ESTIMATE# LEMI-03   | 0.00      | 1,326.26 |

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FUND - 205 - HEADSTART PROGRAM

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|-----------|
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 9,538.26  |
| 111100             | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 20511824724000 | 639900 | BORDERS POP-ITS       | 0.00      | 44.80     |
| 111100             | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 20511824724000 | 639900 | TEP LOTSA SPOTS VAR   | 0.00      | 43.75     |
| 111100             | V484033  | 03/30/17 | 1540   | GATEWAY PRINTING &  | 20511824724000 | 639900 | BORDERS POP-ITS       | 0.00      | 31.36     |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 119.91    |
| 111100             | V484048  | 03/30/17 | 1579   | H.E.B. FOOD STORE # | 20511824724000 | 639900 | OPEN PO DO NOT EXCE   | 0.00      | 330.40    |
| 111100             | V484117  | 03/30/17 | 32742  | LITTLE EXPLORERS DE | 20511824724000 | 629901 | ESTIMATE# LEMI-03     | 0.00      | 1,769.53  |
| 111100             | V484117  | 03/30/17 | 32742  | LITTLE EXPLORERS DE | 20511824724000 | 629901 | ESTIMATE# LEMI-03     | 0.00      | 2,380.06  |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 4,149.59  |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                       | 0.00      | 64,375.91 |
| TOTAL FUND         |          |          |        |                     |                |        |                       | 0.00      | 64,375.91 |

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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      | 482175   | 03/02/17 | 17662  | BENCHMARK EDUCATION | 21111124730000 | 639900 | Y10949 SPANISH SHAR | 0.00      | 4,485.00 |           |
| 111100      | 482175   | 03/02/17 | 17662  | BENCHMARK EDUCATION | 21111124730000 | 639900 | Y10534 SHARED READI | 0.00      | 5,340.00 |           |
| 111100      | 482175   | 03/02/17 | 17662  | BENCHMARK EDUCATION | 21111124730000 | 639900 | SHIPPING            | 0.00      | 982.50   |           |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 10,807.50 |
| 111100      | 482193   | 03/02/17 | 25879  | CANON U.S.A., INC.  | 21111041730000 | 626900 | 11 MONTH LEASE ON 1 | 0.00      | 224.11   |           |
| 111100      | 482249   | 03/02/17 | 1449   | ECS LEARNING SYSTEM | 21111113730000 | 639900 | ECS9871660PLUSSTAAR | 0.00      | 1,740.53 |           |
| 111100      | 482249   | 03/02/17 | 1449   | ECS LEARNING SYSTEM | 21111113730000 | 639900 | ECS9872360PLUSSTAAR | 0.00      | 1,821.49 |           |
| 111100      | 482249   | 03/02/17 | 1449   | ECS LEARNING SYSTEM | 21111113730000 | 639900 | ECS9873060PLUS - ST | 0.00      | 1,686.56 |           |
| 111100      | 482249   | 03/02/17 | 1449   | ECS LEARNING SYSTEM | 21111113730000 | 639900 | ECS235341529 STAAR  | 0.00      | 269.89   |           |
| 111100      | 482249   | 03/02/17 | 1449   | ECS LEARNING SYSTEM | 21111113730000 | 639900 | ECS9744431529 STAAR | 0.00      | 202.39   |           |
| 111100      | 482249   | 03/02/17 | 1449   | ECS LEARNING SYSTEM | 21111113730000 | 639900 | ECS007PS STAAR MAST | 0.00      | 74.99    |           |
| 111100      | 482249   | 03/02/17 | 1449   | ECS LEARNING SYSTEM | 21111113730000 | 639900 | ECS008PS STAAR MAST | 0.00      | 74.99    |           |
| 111100      | 482249   | 03/02/17 | 1449   | ECS LEARNING SYSTEM | 21111113730000 | 639900 | ECS009PS STAAR MAST | 0.00      | 74.99    |           |
| 111100      | 482249   | 03/02/17 | 1449   | ECS LEARNING SYSTEM | 21111113730000 | 639900 | ECS020PS STAAR MAST | 0.00      | 74.99    |           |
| 111100      | 482249   | 03/02/17 | 1449   | ECS LEARNING SYSTEM | 21111113730000 | 639900 | SHIPPING AND HANDLI | 0.00      | 642.22   |           |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 6,663.04  |
| 111100      | 482256   | 03/02/17 | 31251  | EDMENTUM HOLDINGS,  | 21111041730000 | 639700 | QTY: 126-200 STUDEN | 0.00      | 469.00   |           |
| 111100      | 482256   | 03/02/17 | 31251  | EDMENTUM HOLDINGS,  | 21111041730000 | 639700 | QTY: 126-200 STUDEN | 0.00      | 469.00   |           |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 938.00    |
| 111100      | 482282   | 03/02/17 | 30895  | FOLLETT SCHOOL SOLU | 21111044730PFS | 632900 | L48BXX9 - (SET/SERI | 0.00      | 203.37   |           |
| 111100      | 482282   | 03/02/17 | 30895  | FOLLETT SCHOOL SOLU | 21111044730PFS | 632900 | SN17XX7 - (SET/SERI | 0.00      | 141.51   |           |
| 111100      | 482282   | 03/02/17 | 30895  | FOLLETT SCHOOL SOLU | 21111044730PFS | 632900 | EN34XX8 - (SET/SERI | 0.00      | 275.37   |           |
| 111100      | 482282   | 03/02/17 | 30895  | FOLLETT SCHOOL SOLU | 21111044730PFS | 632900 | 0579VN2 - THE FOREV | 0.00      | 14.59    |           |
| 111100      | 482282   | 03/02/17 | 30895  | FOLLETT SCHOOL SOLU | 21111044730PFS | 632900 | 0741DEX - PULSE     | 0.00      | 15.44    |           |
| 111100      | 482282   | 03/02/17 | 30895  | FOLLETT SCHOOL SOLU | 21111044730PFS | 632900 | 1058CD6 - SWARM     | 0.00      | 17.14    |           |
| 111100      | 482282   | 03/02/17 | 30895  | FOLLETT SCHOOL SOLU | 21111044730PFS | 632900 | 0849JY2 - UNBOUND:  | 0.00      | 16.29    |           |
| 111100      | 482282   | 03/02/17 | 30895  | FOLLETT SCHOOL SOLU | 21111044730PFS | 632900 | 0978PR3 - UNCHANGED | 0.00      | 15.44    |           |
| 111100      | 482282   | 03/02/17 | 30895  | FOLLETT SCHOOL SOLU | 21111044730PFS | 632900 | 0650PP1 - UNDIVIDED | 0.00      | 17.14    |           |
| 111100      | 482282   | 03/02/17 | 30895  | FOLLETT SCHOOL SOLU | 21111044730PFS | 632900 | 0588EL1 - UNFORGOTT | 0.00      | 15.44    |           |
| 111100      | 482282   | 03/02/17 | 30895  | FOLLETT SCHOOL SOLU | 21111044730PFS | 632900 | 1000JFS - WANTED    | 0.00      | 15.19    |           |
| 111100      | 482282   | 03/02/17 | 30895  | FOLLETT SCHOOL SOLU | 21111044730PFS | 632900 | 0931GV4 - ZEROES    | 0.00      | 17.14    |           |
| 111100      | 482282   | 03/02/17 | 30895  | FOLLETT SCHOOL SOLU | 21111044730PFS | 632900 | CATALOGING AND PROC | 0.00      | 30.09    |           |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 794.15    |
| 111100      | 482283   | 03/02/17 | 29119  | FORDE-FERRIER, LLC  | 21111112730000 | 639900 | 5TH GRADE FFSP5 POE | 0.00      | 400.00   |           |
| 111100      | 482283   | 03/02/17 | 29119  | FORDE-FERRIER, LLC  | 21111112730000 | 639900 | 5TH GRADE FFSP5B PO | 0.00      | 100.00   |           |
| 111100      | 482283   | 03/02/17 | 29119  | FORDE-FERRIER, LLC  | 21111112730000 | 639900 | 5TH GRADE FFCVP3SS5 | 0.00      | 400.00   |           |
| 111100      | 482283   | 03/02/17 | 29119  | FORDE-FERRIER, LLC  | 21111112730000 | 639900 | 5TH GRADE SCIENCE R | 0.00      | 100.00   |           |
| 111100      | 482283   | 03/02/17 | 29119  | FORDE-FERRIER, LLC  | 21111112730000 | 639900 | 3RD GRADE FFSBR3 ST | 0.00      | 400.00   |           |
| 111100      | 482283   | 03/02/17 | 29119  | FORDE-FERRIER, LLC  | 21111112730000 | 639900 | 5TH GRADE FFSBR4 ST | 0.00      | 400.00   |           |
| 111100      | 482283   | 03/02/17 | 29119  | FORDE-FERRIER, LLC  | 21111112730000 | 639900 | 5TH GRADE FFSBR5 ST | 0.00      | 400.00   |           |
| 111100      | 482283   | 03/02/17 | 29119  | FORDE-FERRIER, LLC  | 21111112730000 | 639900 | 3 GRADE FFSBR3B STA | 0.00      | 100.00   |           |
| 111100      | 482283   | 03/02/17 | 29119  | FORDE-FERRIER, LLC  | 21111112730000 | 639900 | 4 GRADE FFSBR4B STA | 0.00      | 100.00   |           |
| 111100      | 482283   | 03/02/17 | 29119  | FORDE-FERRIER, LLC  | 21111112730000 | 639900 | 5 FFSBR5B STAAR BRI | 0.00      | 100.00   |           |
| 111100      | 482283   | 03/02/17 | 29119  | FORDE-FERRIER, LLC  | 21111112730000 | 639900 | ESTIMATED SHIPPING/ | 0.00      | 360.00   |           |
| 111100      | 482283   | 03/02/17 | 29119  | FORDE-FERRIER, LLC  | 21111112730000 | 639900 | 5TH GRADE FF1RP5 NE | 0.00      | 400.00   |           |
| 111100      | 482283   | 03/02/17 | 29119  | FORDE-FERRIER, LLC  | 21111112730000 | 639900 | 5 GRADE FF1RP5B NEW | 0.00      | 100.00   |           |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 3,360.00  |

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ACCOUNTING PERIOD: 8/17

FUND - 211 - TITLE I-REGULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 482301   | 03/02/17 | 32578  | GOMEZ, JR. ROGELIO | 21113128730000 | 629100 | SCIENCE CONSULTANT  | 0.00      | 500.00   |
| 111100      | 482461   | 03/02/17 | 3151   | PEOPLES EDUCATION  | 21111110730000 | 639900 | ISBN: 9781615269143 | 0.00      | 1,121.25 |
| 111100      | 482461   | 03/02/17 | 3151   | PEOPLES EDUCATION  | 21111110730000 | 639900 | 8% SHIPPING FEE     | 0.00      | 89.70    |
| 111100      | 482461   | 03/02/17 | 3151   | PEOPLES EDUCATION  | 21111110730000 | 639900 | ISBN: 9781615268849 | 0.00      | 906.50   |
| 111100      | 482461   | 03/02/17 | 3151   | PEOPLES EDUCATION  | 21111110730000 | 639900 | ISBN: 9781616027988 | 0.00      | 598.00   |
| 111100      | 482461   | 03/02/17 | 3151   | PEOPLES EDUCATION  | 21111110730000 | 639900 | ISBN: 9781615268900 | 0.00      | 598.00   |
| 111100      | 482461   | 03/02/17 | 3151   | PEOPLES EDUCATION  | 21111110730000 | 639900 | ISBN: 9781617349409 | 0.00      | 74.75    |
| 111100      | 482461   | 03/02/17 | 3151   | PEOPLES EDUCATION  | 21111110730000 | 639900 | ISBN: 9781615268160 | 0.00      | 323.75   |
| 111100      | 482461   | 03/02/17 | 3151   | PEOPLES EDUCATION  | 21111110730000 | 639900 | ISBN: 9781615268184 | 0.00      | 259.00   |
| 111100      | 482461   | 03/02/17 | 3151   | PEOPLES EDUCATION  | 21111110730000 | 639900 | ISBN: 9781615268856 | 0.00      | 61.95    |
| 111100      | 482461   | 03/02/17 | 3151   | PEOPLES EDUCATION  | 21111110730000 | 639900 | ISBN: 9781616027995 | 0.00      | 20.75    |
| 111100      | 482461   | 03/02/17 | 3151   | PEOPLES EDUCATION  | 21111110730000 | 639900 | ISBN: 9781615268917 | 0.00      | 62.25    |
| 111100      | 482461   | 03/02/17 | 3151   | PEOPLES EDUCATION  | 21111110730000 | 639900 | ISBN: 9781615269150 | 0.00      | 83.00    |
| 111100      | 482461   | 03/02/17 | 3151   | PEOPLES EDUCATION  | 21111110730000 | 639900 | ISBN: 9781617349416 | 0.00      | 20.75    |
| 111100      | 482461   | 03/02/17 | 3151   | PEOPLES EDUCATION  | 21111110730000 | 639900 | ISBN: 9781615268191 | 0.00      | 41.30    |
| 111100      | 482461   | 03/02/17 | 3151   | PEOPLES EDUCATION  | 21111110730000 | 639900 | ISBN: 9781609792428 | 0.00      | 328.50   |
| 111100      | 482461   | 03/02/17 | 3151   | PEOPLES EDUCATION  | 21111110730000 | 639900 | ISBN: 9781609792442 | 0.00      | 438.00   |
| 111100      | 482461   | 03/02/17 | 3151   | PEOPLES EDUCATION  | 21111110730000 | 639900 | ISBN: 9781609792466 | 0.00      | 328.50   |
| 111100      | 482461   | 03/02/17 | 3151   | PEOPLES EDUCATION  | 21111110730000 | 639900 | ISBN: 9781609792367 | 0.00      | 21.90    |
| 111100      | 482461   | 03/02/17 | 3151   | PEOPLES EDUCATION  | 21111110730000 | 639900 | ISBN: 9781609792381 | 0.00      | 32.85    |
| 111100      | 482461   | 03/02/17 | 3151   | PEOPLES EDUCATION  | 21111110730000 | 639900 | ISBN: 9781609792404 | 0.00      | 32.85    |
| 111100      | 482461   | 03/02/17 | 3151   | PEOPLES EDUCATION  | 21111110730000 | 639900 | ISBN: 9781609792480 | 0.00      | 219.00   |
| 111100      | 482461   | 03/02/17 | 3151   | PEOPLES EDUCATION  | 21111110730000 | 639900 | ISBN: 9781609792374 | 0.00      | 20.65    |
| 111100      | 482461   | 03/02/17 | 3151   | PEOPLES EDUCATION  | 21111110730000 | 639900 | ISBN: 9781609792398 | 0.00      | 20.65    |
| 111100      | 482461   | 03/02/17 | 3151   | PEOPLES EDUCATION  | 21111110730000 | 639900 | ISBN: 9781609792411 | 0.00      | 82.60    |
| 111100      | 482461   | 03/02/17 | 3151   | PEOPLES EDUCATION  | 21111110730000 | 639900 | ISBN: 9781609792497 | 0.00      | 82.60    |
| 111100      | 482461   | 03/02/17 | 3151   | PEOPLES EDUCATION  | 21111110730000 | 639900 | ISBN: 9781609792435 | 0.00      | 20.65    |
| 111100      | 482461   | 03/02/17 | 3151   | PEOPLES EDUCATION  | 21111110730000 | 639900 | ISBN: 9781609792459 | 0.00      | 61.95    |
| 111100      | 482461   | 03/02/17 | 3151   | PEOPLES EDUCATION  | 21111110730000 | 639900 | ISBN: 9781609792473 | 0.00      | 61.95    |
| 111100      | 482461   | 03/02/17 | 3151   | PEOPLES EDUCATION  | 21111110730000 | 639900 | ISBN: 9781609792374 | 0.00      | 20.65    |
| 111100      | 482461   | 03/02/17 | 3151   | PEOPLES EDUCATION  | 21111110730000 | 639900 | ISBN: 9781609792398 | 0.00      | 61.95    |
| 111100      | 482461   | 03/02/17 | 3151   | PEOPLES EDUCATION  | 21111110730000 | 639900 | 8% SHIPPING FEE     | 0.00      | 389.17   |
| TOTAL CHECK |          |          |        |                    |                |        |                     |           | 6,464.72 |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397      | 21111048730000 | 639900 | STRIPOF METAL, WOOD | 0.00      | 140.44   |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397      | 21111048730000 | 639900 | FLASHLIGHT, WOODEN  | 0.00      | 149.83   |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397      | 21111048730000 | 639900 | PAPER BAGS, FRUIT L | 0.00      | 148.93   |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397      | 21111116730000 | 639900 | FAMILY SCIENCE NIGH | 0.00      | 197.94   |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397      | 21111046730000 | 639900 | 4TH SIX WEEKS MATER | 0.00      | 146.03   |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397      | 21111046730000 | 639900 | 7TH GRADE FOR SCIEN | 0.00      | 297.75   |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397      | 21111043730000 | 639900 | NEED 7TH GRADE SCIE | 0.00      | 299.51   |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397      | 21111116730000 | 639900 | CONSUMABLES FOR SCI | 0.00      | 166.97   |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397      | 21111116730000 | 639900 | CONSUMABLES FOR SCI | 0.00      | 99.86    |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397      | 21111130730000 | 639900 | RADISH, TOMATO, BEA | 0.00      | 147.30   |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397      | 21111043730000 | 639900 | 8TH GRADE SCIENCE I | 0.00      | 292.67   |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397      | 21111043730000 | 639900 | NEED 6TH GRADE SCIE | 0.00      | 298.53   |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397      | 21111044730000 | 639900 | P.O. FOR SCIENCE MA | 0.00      | 399.92   |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397      | 21111044730000 | 639900 | P.O. TO PURCHASE SI | 0.00      | 398.71   |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397      | 21111048730000 | 639900 | DUAL TEMP MINI GLUE | 0.00      | 70.81    |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397      | 21111046730000 | 639900 | 4TH SIX WEEKS MATER | 0.00      | 146.03   |



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ACCOUNTING PERIOD: 8/17

FUND - 211 - TITLE I-REGULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 21111046730000 | 639900 | 6TH GRADE 4TH SIX W | 0.00      | 202.63   |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 21111046730000 | 639900 | 6TH GRADE 4TH SIX W | 0.00      | 197.50   |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 21111048730000 | 639900 | STICKERS, STYROFOAM | 0.00      | 146.76   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,948.12 |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111042730000 | 649400 | ALAMO MS            | 0.00      | 168.96   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111003730000 | 649400 | PSJA NORTH HS       | 0.00      | 172.80   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111046730000 | 649400 | KENNEDY MS          | 0.00      | 122.88   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111043730000 | 649400 | LBJ MS              | 0.00      | 122.88   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111128730000 | 649400 | C ANAYA ES          | 0.00      | 153.60   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111007730000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 1,282.56 |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111107730000 | 649400 | PALMER ES           | 0.00      | 994.56   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111043730000 | 649400 | LBJ MS              | 0.00      | 998.40   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111002730000 | 649400 | PSJA MEMORIAL HS    | 0.00      | 1,201.92 |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111002730000 | 649400 | PSJA MEMORIAL HS    | 0.00      | 798.72   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111117730000 | 649400 | KELLY-PHARR ES      | 0.00      | 691.20   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111001730000 | 649400 | PSJA HS             | 0.00      | 706.56   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111130730000 | 649400 | A & W ARNOLD ES     | 0.00      | 721.92   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111007730000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 721.92   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111009730000 | 649400 | P.S.J.A.- T-STEM Ea | 0.00      | 633.60   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111044730000 | 649400 | LIBERTY MS          | 0.00      | 622.08   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111042730000 | 649400 | ALAMO MS            | 0.00      | 672.00   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111044730000 | 649400 | LIBERTY MS          | 0.00      | 645.12   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111117730000 | 649400 | KELLY-PHARR ES      | 0.00      | 645.12   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111128730000 | 649400 | C ANAYA ES          | 0.00      | 645.12   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111107730000 | 649400 | PALMER ES           | 0.00      | 664.32   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111128730000 | 649400 | C ANAYA ES          | 0.00      | 384.00   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111117730000 | 649400 | KELLY-PHARR ES      | 0.00      | 384.00   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111001730000 | 649400 | PSJA HS             | 0.00      | 414.72   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111047730000 | 649400 | J ESCALANTE MS      | 0.00      | 384.00   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111125730000 | 649400 | CLOVER ES           | 0.00      | 345.60   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111048730000 | 649400 | A MURPHY MS         | 0.00      | 430.08   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111125730000 | 649400 | CLOVER ES           | 0.00      | 483.84   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111009730000 | 649400 | P.S.J.A.- T-STEM Ea | 0.00      | 460.80   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111043730000 | 649400 | LBJ MS              | 0.00      | 545.28   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111106730000 | 649400 | DOEDYNS ES          | 0.00      | 491.52   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111121730000 | 649400 | S LIVAS ES          | 0.00      | 84.48    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111003730000 | 649400 | PSJA NORTH HS       | 0.00      | 84.48    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111116730000 | 649400 | RAMIREZ ES          | 0.00      | 84.48    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111047730000 | 649400 | J ESCALANTE MS      | 0.00      | 322.56   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111107730000 | 649400 | PALMER ES           | 0.00      | 341.76   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111116730000 | 649400 | RAMIREZ ES          | 0.00      | 330.24   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111117730000 | 649400 | KELLY-PHARR ES      | 0.00      | 337.92   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111046730000 | 649400 | KENNEDY MS          | 0.00      | 115.20   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111001730000 | 649400 | PSJA HS             | 0.00      | 76.80    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111001730000 | 649400 | PSJA HS             | 0.00      | 230.40   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111047730000 | 649400 | J ESCALANTE MS      | 0.00      | 230.40   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111002730000 | 649400 | PSJA MEMORIAL HS    | 0.00      | 230.40   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111046730000 | 649400 | KENNEDY MS          | 0.00      | 230.40   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111107730000 | 649400 | PALMER ES           | 0.00      | 230.40   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111006730000 | 649400 | PSJA BALLEW HS      | 0.00      | 241.92   |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111048730000 | 649400 | A MURPHY MS         | 0.00      | 245.76   |

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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      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111002730000 | 649400 | PSJA MEMORIAL HS    | 0.00      | 253.44    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111130730000 | 649400 | A & W ARNOLD ES     | 0.00      | 307.20    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111041730000 | 649400 | ALAMO MS            | 0.00      | 299.52    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111048730000 | 649400 | A MURPHY MS         | 0.00      | 307.20    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111130730000 | 649400 | A & W ARNOLD ES     | 0.00      | 295.68    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111048730000 | 649400 | A MURPHY MS         | 0.00      | 276.48    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111041730000 | 649400 | ALAMO MS            | 0.00      | 288.00    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111106730000 | 649400 | DOEDYNS ES          | 0.00      | 276.48    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111046730000 | 649400 | KENNEDY MS          | 0.00      | 276.48    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111047730000 | 649400 | J ESCALANTE MS      | 0.00      | 276.48    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111121730000 | 649400 | S LIVAS ES          | 0.00      | 222.72    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21111126730000 | 649400 | GUERRA ES           | 0.00      | 211.20    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 24,418.56 |
| 111100      | 482931   | 03/09/17 | 1194   | AUDIO VISUAL AIDS C | 21111110730000 | 639800 | ITEM #: AVE-300AFHD | 0.00      | 3,920.00  |
| 111100      | 482933   | 03/09/17 | 1195   | AVES AUDIO VISUAL E | 21111117730000 | 639900 | PO TO PURCHASE 100  | 0.00      | 2,925.00  |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE      | 21111047730PFS | 639900 | 9780062315007 ALCHE | 0.00      | 475.65    |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE      | 21161821730000 | 639900 | 3 - GED TEST 2017 S | 0.00      | 55.17     |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE      | 21161821730000 | 639900 | 3 - WINDOWS 10 FOR  | 0.00      | 59.97     |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE      | 21161821730000 | 639900 | 4 - CIUDADANIA AMER | 0.00      | 31.84     |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE      | 21161821730000 | 639900 | 1 - MCGRAW -HILL ED | 0.00      | 16.00     |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE      | 21161821730000 | 639900 | 5 PRACTICE EXAMS FO | 0.00      | 18.39     |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE      | 21161821730000 | 639900 | WINDOWS 10 FOR SENI | 0.00      | 18.36     |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE      | 21161821730000 | 639900 | WINDOW TEN EASY STE | 0.00      | 19.19     |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE      | 21161821730000 | 639900 | WINDOWS 10 ALL IN O | 0.00      | 27.99     |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE      | 21161821730000 | 639900 | BASIC SKILLS WORKBO | 0.00      | 17.59     |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE      | 21161821730000 | 639900 | MY WINDOWS 10 INCLU | 0.00      | 19.99     |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE      | 21161821730000 | 639900 | WINDOWS 10 ALL IN O | 0.00      | 27.99     |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE      | 21161821730000 | 639900 | BEGINNING PROGRAMMI | 0.00      | 23.99     |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE      | 21161821730000 | 639900 | PCS FOR DUMMIES     | 0.00      | 19.99     |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE      | 21161821730000 | 639900 | COMPUTADORAS PARA T | 0.00      | 15.96     |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE      | 21113007730000 | 639900 | ISBN#9781571103840  | 0.00      | 900.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,748.07  |
| 111100      | 482957   | 03/09/17 | 25879  | CANON U.S.A., INC.  | 21111044730000 | 626900 | MONTHLY SERVICE FEE | 0.00      | 334.91    |
| 111100      | 482957   | 03/09/17 | 25879  | CANON U.S.A., INC.  | 21111117730000 | 626900 | PO TO PAY FOR A MON | 0.00      | 625.02    |
| 111100      | 482957   | 03/09/17 | 25879  | CANON U.S.A., INC.  | 21111117730000 | 626900 | PO TO PAY FOR A MON | 0.00      | 625.02    |
| 111100      | 482957   | 03/09/17 | 25879  | CANON U.S.A., INC.  | 21111041730000 | 626900 | 11 MONTH LEASE ON 1 | 0.00      | 224.11    |
| 111100      | 482957   | 03/09/17 | 25879  | CANON U.S.A., INC.  | 21111011730000 | 626900 | EQUIPMENT RENTAL IR | 0.00      | 243.63    |
| 111100      | 482957   | 03/09/17 | 25879  | CANON U.S.A., INC.  | 21111128730000 | 626900 | DECEMBER EQUIPMENT  | 0.00      | 243.63    |
| 111100      | 482957   | 03/09/17 | 25879  | CANON U.S.A., INC.  | 21111128730000 | 626900 | JANUARY EQUIPMENT R | 0.00      | 243.63    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,539.95  |
| 111100      | 482967   | 03/09/17 | 27503  | CDWG, LLC           | 21111043730000 | 639900 | QUOTE # HRPT093 VIS | 0.00      | 645.78    |
| 111100      | 482967   | 03/09/17 | 27503  | CDWG, LLC           | 21111043730000 | 639900 | QUOTE # HRPT093 VIS | 0.00      | 549.60    |
| 111100      | 482967   | 03/09/17 | 27503  | CDWG, LLC           | 21111043730000 | 639900 | QUOTE # HRPT093 VIS | 0.00      | 636.62    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,832.00  |
| 111100      | 482997   | 03/09/17 | 10248  | COMPUTER REPAIR CEN | 21111041730PFS | 639800 | QTY 12 HP ELITEBOOK | 0.00      | 10,344.00 |
| 111100      | 482997   | 03/09/17 | 10248  | COMPUTER REPAIR CEN | 21111110730000 | 639800 | ITEM: HP ELITEBOOK  | 0.00      | 17,240.00 |

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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      | 482997   | 03/09/17 | 10248  | COMPUTER REPAIR CEN | 21111121730000 | 639800 | 12 L3C65AV EACHER   | 0.00      | 10,344.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 37,928.00 |
| 111100      | 483067   | 03/09/17 | 29119  | FORDE-FERRIER, LLC  | 21111116730000 | 639900 | SCIENCE COMMON ASSE | 0.00      | 500.00    |
| 111100      | 483067   | 03/09/17 | 29119  | FORDE-FERRIER, LLC  | 21111116730000 | 639900 | WRITING COMMON ASSE | 0.00      | 500.00    |
| 111100      | 483067   | 03/09/17 | 29119  | FORDE-FERRIER, LLC  | 21111116730000 | 639900 | WRITING COMMON ASSE | 0.00      | 500.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,500.00  |
| 111100      | 483108   | 03/09/17 | 30342  | HOUGHTON MIFFLIN HA | 21111044730000 | 639900 | SHIPPING AND HANDLI | 0.00      | 273.66    |
| 111100      | 483108   | 03/09/17 | 30342  | HOUGHTON MIFFLIN HA | 21113044730000 | 629100 | 3026131 - 978054557 | 0.00      | 2,950.00  |
| 111100      | 483108   | 03/09/17 | 30342  | HOUGHTON MIFFLIN HA | 21113044730000 | 629100 | 3026145 - 978054557 | 0.00      | 10,600.00 |
| 111100      | 483108   | 03/09/17 | 30342  | HOUGHTON MIFFLIN HA | 21113044730000 | 629100 | 3026132 - 978054557 | 0.00      | 2,950.00  |
| 111100      | 483108   | 03/09/17 | 30342  | HOUGHTON MIFFLIN HA | 21111044730000 | 639700 | 6002391- 9781328008 | 0.00      | 3,600.00  |
| 111100      | 483108   | 03/09/17 | 30342  | HOUGHTON MIFFLIN HA | 21111044730000 | 639700 | 6002390 - 978132800 | 0.00      | 3,600.00  |
| 111100      | 483108   | 03/09/17 | 30342  | HOUGHTON MIFFLIN HA | 21113044730000 | 639900 | 6002386 - 978132800 | 0.00      | 495.00    |
| 111100      | 483108   | 03/09/17 | 30342  | HOUGHTON MIFFLIN HA | 21113044730000 | 639900 | 6002385 - 978132800 | 0.00      | 495.00    |
| 111100      | 483108   | 03/09/17 | 30342  | HOUGHTON MIFFLIN HA | 21111044730000 | 639900 | SHIPPING AND HANDLI | 0.00      | 135.84    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 25,099.50 |
| 111100      | 483147   | 03/09/17 | 32499  | LITERACY RESOURCES, | 21111112730000 | 639900 | PHONEMIC AWARENESS  | 0.00      | 224.97    |
| 111100      | 483147   | 03/09/17 | 32499  | LITERACY RESOURCES, | 21111112730000 | 639900 | PHONEMIC AWARENESS  | 0.00      | 224.97    |
| 111100      | 483147   | 03/09/17 | 32499  | LITERACY RESOURCES, | 21111112730000 | 639900 | PHONEMIC AWARENESS  | 0.00      | 224.97    |
| 111100      | 483147   | 03/09/17 | 32499  | LITERACY RESOURCES, | 21111112730000 | 639900 | ESTIMATED SHIPPING/ | 0.00      | 19.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 693.91    |
| 111100      | 483159   | 03/09/17 | 29331  | LUCILA D GUTIERREZ  | 21121821730000 | 641100 | ESSA CONSOLIDATED A | 0.00      | 20.00     |
| 111100      | 483243   | 03/09/17 | 1912   | PSJA PRINT SHOP ACC | 21111008730000 | 629900 | SOCIAL STUDIES COPI | 0.00      | 94.80     |
| 111100      | 483243   | 03/09/17 | 1912   | PSJA PRINT SHOP ACC | 21111113730000 | 629900 | 5TH - 6 WEEKS PEARL | 0.00      | 670.32    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 765.12    |
| 111100      | 483259   | 03/09/17 | 28340  | RAY'S BUSINESS PROD | 21111043730000 | 639900 | PRODUCT # 978076456 | 0.00      | 3,450.00  |
| 111100      | 483259   | 03/09/17 | 28340  | RAY'S BUSINESS PROD | 21111041730000 | 639900 | QTY 25 ZEB71111 HIG | 0.00      | 314.50    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 3,764.50  |
| 111100      | 483263   | 03/09/17 | 3120   | REBECCA SANCHEZ     | 21121821730000 | 641100 | CAR ALLOWANCE FOR R | 0.00      | 165.85    |
| 111100      | 483263   | 03/09/17 | 3120   | REBECCA SANCHEZ     | 21121821730000 | 641100 | PER DIEM FOR REBECC | 0.00      | 20.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 185.85    |
| 111100      | 483306   | 03/09/17 | 23137  | SHI GOVERNMENT SOLU | 21111041730PFS | 639900 | INVOICE#            | 0.00      | 399.20    |
| 111100      | 483378   | 03/09/17 | 31675  | VIRTUCOM, INC.      | 21111041730PFS | 639800 | QTY 4 MICROSOFT SUR | 0.00      | 4,608.00  |
| 111100      | 483435   | 03/23/17 | 1195   | AVES AUDIO VISUAL E | 21111048730000 | 639900 | HEADPHONES /KOSS #S | 0.00      | 877.50    |
| 111100      | 483438   | 03/23/17 | 22046  | BARNES & NOBLE      | 21111003730000 | 639900 | WEBSTER'S NEW WORLD | 0.00      | 1,888.60  |
| 111100      | 483438   | 03/23/17 | 22046  | BARNES & NOBLE      | 2111107730000  | 639900 | 9781408225219 LONGM | 0.00      | 864.90    |
| 111100      | 483438   | 03/23/17 | 22046  | BARNES & NOBLE      | 21111107730000 | 639900 | 9780877798637 MERRI | 0.00      | 377.40    |
| 111100      | 483438   | 03/23/17 | 22046  | BARNES & NOBLE      | 21111129730000 | 639900 | TO PURCHASE DICTION | 0.00      | 1,685.00  |
| 111100      | 483438   | 03/23/17 | 22046  | BARNES & NOBLE      | 21111129730000 | 639900 | TO PURCHASE ENGLISH | 0.00      | 2,025.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 6,840.90  |

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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      | 483440   | 03/23/17 | 17662  | BENCHMARK EDUCATION | 21111120730000 | 639900 | ITEM# Y02191        | 0.00      | 390.00   |
| 111100      | 483440   | 03/23/17 | 17662  | BENCHMARK EDUCATION | 21111120730000 | 639900 | ITEM# Y02193        | 0.00      | 390.00   |
| 111100      | 483440   | 03/23/17 | 17662  | BENCHMARK EDUCATION | 21111120730000 | 639900 | ITEM# Y02195        | 0.00      | 390.00   |
| 111100      | 483440   | 03/23/17 | 17662  | BENCHMARK EDUCATION | 21111120730000 | 639900 | ITEM# Y02192        | 0.00      | 390.00   |
| 111100      | 483440   | 03/23/17 | 17662  | BENCHMARK EDUCATION | 21111120730000 | 639900 | ITEM# Y02190        | 0.00      | 390.00   |
| 111100      | 483440   | 03/23/17 | 17662  | BENCHMARK EDUCATION | 21111120730000 | 639900 | ITEM# Y02196        | 0.00      | 390.00   |
| 111100      | 483440   | 03/23/17 | 17662  | BENCHMARK EDUCATION | 21111120730000 | 639900 | ITEM# Y02197        | 0.00      | 390.00   |
| 111100      | 483440   | 03/23/17 | 17662  | BENCHMARK EDUCATION | 21111120730000 | 639900 | ITEM# Y09097        | 0.00      | 390.00   |
| 111100      | 483440   | 03/23/17 | 17662  | BENCHMARK EDUCATION | 21111120730000 | 639900 | ITEM# Y09094        | 0.00      | 390.00   |
| 111100      | 483440   | 03/23/17 | 17662  | BENCHMARK EDUCATION | 21111120730000 | 639900 | ITEM# Y09099        | 0.00      | 390.00   |
| 111100      | 483440   | 03/23/17 | 17662  | BENCHMARK EDUCATION | 21111120730000 | 639900 | ITEM# Y09093        | 0.00      | 390.00   |
| 111100      | 483440   | 03/23/17 | 17662  | BENCHMARK EDUCATION | 21111120730000 | 639900 | ITEM# Y09092        | 0.00      | 390.00   |
| 111100      | 483440   | 03/23/17 | 17662  | BENCHMARK EDUCATION | 21111120730000 | 639900 | ITEM# Y09096        | 0.00      | 390.00   |
| 111100      | 483440   | 03/23/17 | 17662  | BENCHMARK EDUCATION | 21111120730000 | 639900 | ITEM# Y02528        | 0.00      | 172.00   |
| 111100      | 483440   | 03/23/17 | 17662  | BENCHMARK EDUCATION | 21111120730000 | 639900 | ITEM# Y02534        | 0.00      | 172.00   |
| 111100      | 483440   | 03/23/17 | 17662  | BENCHMARK EDUCATION | 21111120730000 | 639900 | ITEM# Y02527        | 0.00      | 172.00   |
| 111100      | 483440   | 03/23/17 | 17662  | BENCHMARK EDUCATION | 21111120730000 | 639900 | ITEM# Y02529        | 0.00      | 172.00   |
| 111100      | 483440   | 03/23/17 | 17662  | BENCHMARK EDUCATION | 21111120730000 | 639900 | ITEM# Y02530        | 0.00      | 172.00   |
| 111100      | 483440   | 03/23/17 | 17662  | BENCHMARK EDUCATION | 21111120730000 | 639900 | ITEM# Y02531        | 0.00      | 172.00   |
| 111100      | 483440   | 03/23/17 | 17662  | BENCHMARK EDUCATION | 21111120730000 | 639900 | ITEM# Y02533        | 0.00      | 172.00   |
| 111100      | 483440   | 03/23/17 | 17662  | BENCHMARK EDUCATION | 21111120730000 | 639900 | ITEM# Y10415        | 0.00      | 172.00   |
| 111100      | 483440   | 03/23/17 | 17662  | BENCHMARK EDUCATION | 21111120730000 | 639900 | ITEM# Y10412        | 0.00      | 172.00   |
| 111100      | 483440   | 03/23/17 | 17662  | BENCHMARK EDUCATION | 21111120730000 | 639900 | ITEM# Y10416        | 0.00      | 172.00   |
| 111100      | 483440   | 03/23/17 | 17662  | BENCHMARK EDUCATION | 21111120730000 | 639900 | ITEM# Y10417        | 0.00      | 172.00   |
| 111100      | 483440   | 03/23/17 | 17662  | BENCHMARK EDUCATION | 21111120730000 | 639900 | ITEM# Y10411        | 0.00      | 172.00   |
| 111100      | 483440   | 03/23/17 | 17662  | BENCHMARK EDUCATION | 21111120730000 | 639900 | ITEM# Y10413        | 0.00      | 172.00   |
| 111100      | 483440   | 03/23/17 | 17662  | BENCHMARK EDUCATION | 21111120730000 | 639900 | ITEM# Y10410        | 0.00      | 172.00   |
| 111100      | 483440   | 03/23/17 | 17662  | BENCHMARK EDUCATION | 21111120730000 | 639900 | SHIPPING COST IS 22 | 0.00      | 69.20    |
| 111100      | 483440   | 03/23/17 | 17662  | BENCHMARK EDUCATION | 21111120730000 | 639900 | ITEM# Y09098        | 0.00      | 390.00   |
| 111100      | 483440   | 03/23/17 | 17662  | BENCHMARK EDUCATION | 21111120730000 | 639900 | ITEM# Y09095        | 0.00      | 390.00   |
| 111100      | 483440   | 03/23/17 | 17662  | BENCHMARK EDUCATION | 21111120730000 | 639900 | ITEM# Y02194        | 0.00      | 390.00   |
| 111100      | 483440   | 03/23/17 | 17662  | BENCHMARK EDUCATION | 21111120730000 | 639900 | SHIPPING            | 0.00      | 74.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 8,791.20 |
| 111100      | 483443   | 03/23/17 | 32170  | BRILLIANT EDUCATION | 21111107730000 | 639900 | 0-7352-3241-3 KINDE | 0.00      | 1,060.17 |
| 111100      | 483443   | 03/23/17 | 32170  | BRILLIANT EDUCATION | 21111107730000 | 639900 | 0-7652-4488-8 CDLE  | 0.00      | 1,112.37 |
| 111100      | 483443   | 03/23/17 | 32170  | BRILLIANT EDUCATION | 21111107730000 | 639900 | 0-7652-3211-1 ALL A | 0.00      | 117.18   |
| 111100      | 483443   | 03/23/17 | 32170  | BRILLIANT EDUCATION | 21111107730000 | 639900 | 0-7652-3210-3 ON TR | 0.00      | 85.20    |
| 111100      | 483443   | 03/23/17 | 32170  | BRILLIANT EDUCATION | 21111107730000 | 639900 | 0-7652-4359-8 CDLE  | 0.00      | 188.70   |
| 111100      | 483443   | 03/23/17 | 32170  | BRILLIANT EDUCATION | 21111107730000 | 639900 | 0-7652-4360-1 CDLE  | 0.00      | 278.70   |
| 111100      | 483443   | 03/23/17 | 32170  | BRILLIANT EDUCATION | 21111107730000 | 639900 | SHIPPING            | 0.00      | 255.81   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,098.13 |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 21111128730000 | 626900 | MARCH EQUIPMENT REN | 0.00      | 243.63   |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 21111106730000 | 626900 | TO PAY 36 MONTH STA | 0.00      | 175.36   |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 21111106730000 | 626900 | 0124C001 STAPLE FI  | 0.00      | 53.20    |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 21111106730000 | 626900 | 0126C001 2/3 HOLE   | 0.00      | 15.07    |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 21111106730000 | 626900 | TO PAY 36 MONTH STA | 0.00      | 319.13   |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 21111106730000 | 626900 | 0124C001 STAPLE FI  | 0.00      | 53.20    |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 21111106730000 | 626900 | 0126C001 2/3 HOLE   | 0.00      | 15.07    |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 21111008730000 | 626900 | COPIER LEASE CONTRA | 0.00      | 174.50   |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 21111045730000 | 626900 | PLEASE PROCESS P.O. | 0.00      | 774.80   |

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ACCOUNTING PERIOD: 8/17

FUND - 211 - TITLE I-REGULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 21111131730000 | 626900 | P.O. TO LEASE COPIE | 0.00      | 140.30    |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 21111112730000 | 626900 | PO TO PAY CANON FIN | 0.00      | 387.40    |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 21111112730000 | 626900 | PO TO PAY FOR CANON | 0.00      | 243.63    |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 21111122730000 | 626900 | CANON IR 6555I COPI | 0.00      | 243.63    |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 21111116730000 | 626900 | 36 MONTH STATE CONT | 0.00      | 387.40    |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 21111110730000 | 626900 | CANON - IR-6555     | 0.00      | 243.63    |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 21111118730000 | 626900 | 36 MONTH STATE CONT | 0.00      | 243.63    |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 21111118730000 | 626900 | 36 MONTH STATE CONT | 0.00      | 243.63    |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 21111127730000 | 626900 | MARCH               | 0.00      | 396.71    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 4,353.92  |
| 111100      | 483493   | 03/23/17 | 10248  | COMPUTER REPAIR CEN | 21111045730000 | 639800 | PLEASE PROCESS PURC | 0.00      | 10,344.00 |
| 111100      | 483493   | 03/23/17 | 10248  | COMPUTER REPAIR CEN | 21111041730PFS | 639800 | QTY 35 HP ELITEBOOK | 0.00      | 30,170.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 40,514.00 |
| 111100      | 483520   | 03/23/17 | 33227  | DIAZ, ZULMARIS      | 21111116730000 | 629100 | CONSULTANT SERVICES | 0.00      | 1,000.00  |
| 111100      | 483530   | 03/23/17 | 31251  | EDMENTUM HOLDINGS,  | 21111042730000 | 639700 | STUDY ISLAND 8TH GR | 0.00      | 404.88    |
| 111100      | 483530   | 03/23/17 | 31251  | EDMENTUM HOLDINGS,  | 21111042730000 | 639700 | STUDY ISLAND 8TH GR | 0.00      | 404.88    |
| 111100      | 483530   | 03/23/17 | 31251  | EDMENTUM HOLDINGS,  | 21111045730000 | 639700 | RUSH -PLEASE PROCES | 0.00      | 624.00    |
| 111100      | 483530   | 03/23/17 | 31251  | EDMENTUM HOLDINGS,  | 21111045730000 | 639700 | 320 - STUDY ISLAND  | 0.00      | 624.00    |
| 111100      | 483530   | 03/23/17 | 31251  | EDMENTUM HOLDINGS,  | 21111047730000 | 639700 | STUDY ISLAND TEXAS  | 0.00      | 517.36    |
| 111100      | 483530   | 03/23/17 | 31251  | EDMENTUM HOLDINGS,  | 21111047730000 | 639700 | STUDY ISLAND TEXAS  | 0.00      | 517.36    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,092.48  |
| 111100      | 483534   | 03/23/17 | 22321  | ELISAMA ABIGAIL PER | 21113048730000 | 641100 | RGVSA CONFERENCE- M | 0.00      | 22.47     |
| 111100      | 483550   | 03/23/17 | 29119  | FORDE-FERRIER, LLC  | 21111123730000 | 639900 | ITEM #FFMU65 ULTIMA | 0.00      | 1,600.00  |
| 111100      | 483550   | 03/23/17 | 29119  | FORDE-FERRIER, LLC  | 21111123730000 | 639900 | ITEM #FFCVP3-5B SCI | 0.00      | 100.00    |
| 111100      | 483550   | 03/23/17 | 29119  | FORDE-FERRIER, LLC  | 21111123730000 | 639900 | ITEM #FFRTIR5 RTI R | 0.00      | 100.00    |
| 111100      | 483550   | 03/23/17 | 29119  | FORDE-FERRIER, LLC  | 21111123730000 | 639900 | SHIPPING            | 0.00      | 270.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,070.00  |
| 111100      | 483631   | 03/23/17 | 0317   | LA ESPECIAL BAKERY  | 21161113730000 | 649700 | PURCHASE PAN DULCE  | 0.00      | 15.00     |
| 111100      | 483661   | 03/23/17 | 21004  | M & A TECHNOLOGY, I | 21111120730000 | 639800 | VIDEO PROJECTORS-HI | 0.00      | 2,188.90  |
| 111100      | 483661   | 03/23/17 | 21004  | M & A TECHNOLOGY, I | 21111113730000 | 639900 | REPLACEMENT LAMPS F | 0.00      | 759.60    |
| 111100      | 483661   | 03/23/17 | 21004  | M & A TECHNOLOGY, I | 21111043730000 | 639900 | QUOTE # 093016MS CA | 0.00      | 479.40    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,427.90  |
| 111100      | 483705   | 03/23/17 | 33359  | PEARSON EDUCATION,  | 21111116730000 | 639900 | DRA2+KIT GR K/3 C20 | 0.00      | 422.97    |
| 111100      | 483705   | 03/23/17 | 33359  | PEARSON EDUCATION,  | 21111116730000 | 639900 | SHIPPING & HANDLING | 0.00      | 35.95     |
| 111100      | 483705   | 03/23/17 | 33359  | PEARSON EDUCATION,  | 21111116730000 | 639900 | EDL 2E+KIT GR K/6 C | 0.00      | 458.97    |
| 111100      | 483705   | 03/23/17 | 33359  | PEARSON EDUCATION,  | 21111116730000 | 639900 | SHIPPING & HANDLING | 0.00      | 39.01     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 956.90    |
| 111100      | 483728   | 03/23/17 | 1912   | PSJA PRINT SHOP ACC | 21111044730000 | 629900 | 6TH GRADE READING E | 0.00      | 616.20    |
| 111100      | 483892   | 03/30/17 | 33409  | AMERICA ARREGUIN    | 21113043730000 | 641100 | MILEAGE FOR AMERICA | 0.00      | 78.94     |
| 111100      | 483892   | 03/30/17 | 33409  | AMERICA ARREGUIN    | 21113043730000 | 641100 | PER DIEM FOR AMERIC | 0.00      | 16.00     |
| 111100      | 483892   | 03/30/17 | 33409  | AMERICA ARREGUIN    | 21113043730000 | 641100 | LUNCH FOR 2 DAYS    | 0.00      | 24.00     |
| 111100      | 483892   | 03/30/17 | 33409  | AMERICA ARREGUIN    | 21113043730000 | 641100 | DINNER FOR 1 DAY    | 0.00      | 16.00     |

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FUND - 211 - TITLE I-REGULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 134.94    |
| 111100      | 483902   | 03/30/17 | 13912  | APPLE COMPUTER, INC | 21111107730000 | 639800 | MGTY2LL/A IPAD AIR  | 0.00      | 9,480.00  |
| 111100      | 483907   | 03/30/17 | 1194   | AUDIO VISUAL AIDS C | 21111120730000 | 639800 | DOCUMENT READER/AVE | 0.00      | 1,960.00  |
| 111100      | 483913   | 03/30/17 | 22046  | BARNES & NOBLE      | 21111005730000 | 639900 | 44 POCKET OXFORD AM | 0.00      | 491.04    |
| 111100      | 483913   | 03/30/17 | 22046  | BARNES & NOBLE      | 21111129730000 | 639900 | TO PURCHASE NUEVO D | 0.00      | 2,214.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,705.04  |
| 111100      | 483925   | 03/30/17 | 32170  | BRILLIANT EDUCATION | 21111107730000 | 639900 | 0-7652-3240-5 PRE-K | 0.00      | 730.77    |
| 111100      | 483925   | 03/30/17 | 32170  | BRILLIANT EDUCATION | 21111107730000 | 639900 | 0-7652-4489-6 CDLE  | 0.00      | 926.97    |
| 111100      | 483925   | 03/30/17 | 32170  | BRILLIANT EDUCATION | 21111107730000 | 639900 | SHIPPING            | 0.00      | 149.20    |
| 111100      | 483925   | 03/30/17 | 32170  | BRILLIANT EDUCATION | 21111107730000 | 639900 | 0-7652-3197-2 FERRI | 0.00      | 17.97     |
| 111100      | 483925   | 03/30/17 | 32170  | BRILLIANT EDUCATION | 21111107730000 | 639900 | 0-7652-3382-7 FERRI | 0.00      | 14.82     |
| 111100      | 483925   | 03/30/17 | 32170  | BRILLIANT EDUCATION | 21111107730000 | 639900 | SHIPPING            | 0.00      | 3.28      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,843.01  |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 21111107730000 | 626900 | PAYMENT FOR OCT AND | 0.00      | 355.00    |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 21111107730000 | 626900 | PAYMENT FOR OCT AND | 0.00      | 355.00    |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 21111107730000 | 626900 | PAYMENT FOR OCT AND | 0.00      | 355.00    |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 21111119730000 | 626900 | JAN- CANON IR-6255  | 0.00      | 228.55    |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 21111119730000 | 626900 | DEC-CANON IR-6255 C | 0.00      | 228.55    |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 21111119730000 | 626900 | NOV-CANON IR-6255 C | 0.00      | 228.55    |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 21111119730000 | 626900 | MARCH- CANON IR-625 | 0.00      | 228.55    |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 21111119730000 | 626900 | SEPT- CANON IR-6255 | 0.00      | 228.55    |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 21111119730000 | 626900 | FEB- CANON IR-6255  | 0.00      | 228.55    |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 21111119730000 | 626900 | APRIL- CANON IR-625 | 0.00      | 228.55    |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 21111006730000 | 626900 | PAY CANON MONTHLY I | 0.00      | 228.55    |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 21111128730000 | 626900 | APRIL EQUIPMENT REN | 0.00      | 246.63    |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 21121821730000 | 626900 | PO TO PAY CANON FIN | 0.00      | 119.29    |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 21111006730000 | 626900 | PAY CANON MONTHLY I | 0.00      | 228.55    |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 21111006730000 | 626900 | PAY CANON MONTHLY I | 0.00      | 228.55    |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 21111006730000 | 626900 | PAY CANON MONTHLY I | 0.00      | 228.55    |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 21111006730000 | 626900 | PAY CANON MONTHLY I | 0.00      | 228.55    |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 21111006730000 | 626900 | PAY CANON MONTHLY I | 0.00      | 228.55    |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 21111006730000 | 626900 | PAY CANON MONTHLY I | 0.00      | 228.55    |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 21111006730000 | 626900 | PAY CANON MONTHLY I | 0.00      | 228.55    |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 21111122730000 | 626900 | CANON IR 6555I COPI | 0.00      | 243.63    |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 21111122730000 | 626900 | CANON IR 6555I COPI | 0.00      | 243.63    |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 21111122730000 | 626900 | CANON IR 6555I COPI | 0.00      | 243.63    |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 21111107730000 | 626900 | ENCUMBERING FOR NEW | 0.00      | 178.91    |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 21111107730000 | 626900 | ENCUMBERING FOR NEW | 0.00      | 178.91    |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 21111107730000 | 626900 | ENCUMBERING FOR NEW | 0.00      | 178.91    |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 21111107730000 | 626900 | ENCUMBERING FOR NEW | 0.00      | 178.91    |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 21111045730000 | 626900 | PLEASE PROCESS P.O. | 0.00      | 69.62     |
| 111100      | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 21111113730000 | 626900 | CONTRACT CHARGE ON  | 0.00      | 1,262.06  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 7,881.01  |
| 111100      | 483945   | 03/30/17 | 27503  | CDWG, LLC           | 21111048730000 | 639900 | HP-DESKTOP KEYBOARD | 0.00      | 426.60    |
| 111100      | 483945   | 03/30/17 | 27503  | CDWG, LLC           | 21111048730PFS | 639900 | TI NSPIRE CX GRAPHI | 0.00      | 10,194.87 |

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FUND - 211 - TITLE I-REGULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 10,621.47  |
| 111100      | 483969   | 03/30/17 | 10248  | COMPUTER REPAIR CEN | 21111121730000 | 639900 | 12 CS100KOSS STERE  | 0.00      | 240.00     |
| 111100      | 483969   | 03/30/17 | 10248  | COMPUTER REPAIR CEN | 21111046730PFS | 639800 | REYNA ENTERPRISES I | 0.00      | 15,516.00  |
| 111100      | 483969   | 03/30/17 | 10248  | COMPUTER REPAIR CEN | 21111009730000 | 639800 | 10 - HP PRO ONE 600 | 0.00      | 7,490.00   |
| 111100      | 483969   | 03/30/17 | 10248  | COMPUTER REPAIR CEN | 21111048730000 | 639800 | HP ELITE BOOK 840   | 0.00      | 25,860.00  |
| 111100      | 483969   | 03/30/17 | 10248  | COMPUTER REPAIR CEN | 21111119730000 | 639800 | HP ELITE BOOK 840   | 0.00      | 7,758.00   |
| 111100      | 483969   | 03/30/17 | 10248  | COMPUTER REPAIR CEN | 21111112730000 | 639800 | BID ITEM# 8 HP ELIT | 0.00      | 8,620.00   |
| 111100      | 483969   | 03/30/17 | 10248  | COMPUTER REPAIR CEN | 21111046730000 | 639800 | HP ELITEBOOK 840 LA | 0.00      | 3,448.00   |
| 111100      | 483969   | 03/30/17 | 10248  | COMPUTER REPAIR CEN | 21111046730PFS | 639800 | 8 HP ELITE BOOK 840 | 0.00      | 6,896.00   |
| 111100      | 483969   | 03/30/17 | 10248  | COMPUTER REPAIR CEN | 21111129730000 | 639800 | (30) H.P. ELITE BOO | 0.00      | 25,860.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 101,688.00 |
| 111100      | 483976   | 03/30/17 | 1354   | CORY'S CAKES        | 21161048730000 | 649700 | PAC MEETING MARCH 2 | 0.00      | 69.00      |
| 111100      | 484043   | 03/30/17 | 26837  | GUADALUPE DE LEON   | 21113043730000 | 641100 | PER DIEM FOR GUADAL | 0.00      | 16.00      |
| 111100      | 484043   | 03/30/17 | 26837  | GUADALUPE DE LEON   | 21113043730000 | 641100 | LUNCH FOR 2 DAYS    | 0.00      | 24.00      |
| 111100      | 484043   | 03/30/17 | 26837  | GUADALUPE DE LEON   | 21113043730000 | 641100 | DINNER FOR 1 DAY    | 0.00      | 16.00      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 56.00      |
| 111100      | 484061   | 03/30/17 | 20456  | HILTON AUSTIN AIRPO | 21113006730000 | 641100 | CREST CONFERENCE AP | 0.00      | 164.59     |
| 111100      | 484062   | 03/30/17 | 20456  | HILTON AUSTIN AIRPO | 21113006730000 | 641100 | CREST CONFERENCE AP | 0.00      | 164.59     |
| 111100      | 484115   | 03/30/17 | 32499  | LITERACY RESOURCES, | 21113131730000 | 629100 | P.O. TO PAY CONSULT | 0.00      | 2,000.00   |
| 111100      | 484115   | 03/30/17 | 32499  | LITERACY RESOURCES, | 21113131730000 | 629100 | LODGING             | 0.00      | 96.05      |
| 111100      | 484115   | 03/30/17 | 32499  | LITERACY RESOURCES, | 21113131730000 | 629100 | AIRLINES            | 0.00      | 556.20     |
| 111100      | 484115   | 03/30/17 | 32499  | LITERACY RESOURCES, | 21113131730000 | 629100 | TRANSPORTATION CAR  | 0.00      | 78.21      |
| 111100      | 484115   | 03/30/17 | 32499  | LITERACY RESOURCES, | 21111112730000 | 639900 | ISBN# 0-9759575-9-7 | 0.00      | 149.98     |
| 111100      | 484115   | 03/30/17 | 32499  | LITERACY RESOURCES, | 21111112730000 | 639900 | ISBN# 0-9759575-8-9 | 0.00      | 74.99      |
| 111100      | 484115   | 03/30/17 | 32499  | LITERACY RESOURCES, | 21111112730000 | 639900 | ISBN# 0-9759575-4-6 | 0.00      | 149.98     |
| 111100      | 484115   | 03/30/17 | 32499  | LITERACY RESOURCES, | 21111112730000 | 639900 | ESTIMATED SHIPPING/ | 0.00      | 11.00      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,116.41   |
| 111100      | 484120   | 03/30/17 | 26718  | LORI A SALDANA      | 21113043730000 | 641100 | PER DIEM FOR LORI S | 0.00      | 16.00      |
| 111100      | 484120   | 03/30/17 | 26718  | LORI A SALDANA      | 21113043730000 | 641100 | LUNCH FOR 2 DAYS    | 0.00      | 24.00      |
| 111100      | 484120   | 03/30/17 | 26718  | LORI A SALDANA      | 21113043730000 | 641100 | DINNER FOR 1 DAY    | 0.00      | 16.00      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 56.00      |
| 111100      | 484201   | 03/30/17 | 1912   | PSJA PRINT SHOP ACC | 21111008730000 | 629900 | PRINTING OF CELL ST | 0.00      | 44.70      |
| 111100      | 484201   | 03/30/17 | 1912   | PSJA PRINT SHOP ACC | 21111047730000 | 629900 | TEKS READING ESSENT | 0.00      | 979.20     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,023.90   |
| 111100      | 484211   | 03/30/17 | 28340  | RAY'S BUSINESS PROD | 21111043730000 | 639900 | QUOTE NO. 0006717   | 0.00      | 627.12     |
| 111100      | 484211   | 03/30/17 | 28340  | RAY'S BUSINESS PROD | 21111117730000 | 639900 | PO TO PURCHASE OKI  | 0.00      | 227.20     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 854.32     |
| 111100      | 484214   | 03/30/17 | 3120   | REBECCA SANCHEZ     | 21121821730000 | 641100 | PLEASE REIMBURSE MR | 0.00      | 151.51     |
| 111100      | 484214   | 03/30/17 | 3120   | REBECCA SANCHEZ     | 21121821730000 | 641100 | PLEASE REIMBURSE MR | 0.00      | 12.00      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 163.51     |
| 111100      | 484316   | 03/30/17 | 31675  | VIRTUCOM, INC.      | 21111047730000 | 639800 | MICRO SOFT SURFACE  | 0.00      | 4,608.00   |

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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      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 21111045730000 | 639900 | PLEASE PROCESS PURC | 0.00      | 57.48    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 21111045730000 | 639900 | 48 - PILLSBURY CREA | 0.00      | 79.23    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 21111045730000 | 639900 | 6 - REYNOLDS CUT RI | 0.00      | 25.42    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 21111045730000 | 639900 | 2 - GREAT VALUE ASS | 0.00      | 10.23    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 21111043730000 | 639900 | 6TH GRADE SCIENCE I | 0.00      | 289.32   |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 21111119730000 | 639900 | SUPPLIES NEEDED FOR | 0.00      | 55.55    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 21111048730000 | 639900 | CLEAR PLASTIC CUPS, | 0.00      | 149.61   |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 21111048730000 | 639900 | ZIPLOC BAGS, MANILA | 0.00      | 149.69   |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 21111045730000 | 639900 | PLEASE PROCESS PURC | 0.00      | 124.33   |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 21111045730000 | 639900 | 8 BXS GREAT VALUE P | 0.00      | 22.67    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 21111045730000 | 639900 | 3 - PACKS OF GREAT  | 0.00      | 14.88    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 21111048730000 | 639900 | CORK SHAVINGS, SLID | 0.00      | 146.36   |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 2111110730000  | 639900 | ANIMAL CRACKERS, PO | 0.00      | 99.35    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 21111130730000 | 639900 | FOAM ;LATES, CLEAR  | 0.00      | 99.69    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 21111047730000 | 639900 | PURCHASE ITEMS FOR  | 0.00      | 266.73   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,590.54 |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 21111007730000 | 639900 | ESTIMATED SHIPPING/ | 0.00      | 0.72     |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 21111007730000 | 639900 | ESTIMATED SHIPPING/ | 0.00      | 0.41     |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 21111007730000 | 639900 | ESTIMATED SHIPPING/ | 0.00      | 0.34     |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 21111007730000 | 639900 | ESTIMATED SHIPPING/ | 0.00      | 3.59     |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 21111007730000 | 639900 | #470301-994 PHENOL  | 0.00      | 18.28    |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 21111007730000 | 639900 | 470301-772 ISOPROP  | 0.00      | 28.40    |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 21111007730000 | 639900 | HAZARD FEE          | 0.00      | 27.50    |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 21111007730000 | 639900 | 912112 RHIZOPUS N   | 0.00      | 38.08    |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 21111007730000 | 639900 | 924610 PLASMODIUM   | 0.00      | 80.01    |
| 111100      | 484324   | 03/30/17 | 2419   | WARD'S NATURAL SCIE | 21111007730000 | 639900 | 470218-514 FETAL P  | 0.00      | 400.36   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 597.69   |
| 111100      | V482227  | 03/02/17 | 1350   | COPY GRAPHICS, INC. | 21161821730000 | 624900 | PLEASE ENCUMBER MON | 0.00      | 60.00    |
| 111100      | V482227  | 03/02/17 | 1350   | COPY GRAPHICS, INC. | 21111006730000 | 624900 | PAY COPY GRAPHICS M | 0.00      | 196.00   |
| 111100      | V482227  | 03/02/17 | 1350   | COPY GRAPHICS, INC. | 21111006730000 | 624900 | PAY COPY GRAPHICS M | 0.00      | 196.00   |
| 111100      | V482227  | 03/02/17 | 1350   | COPY GRAPHICS, INC. | 21111006730000 | 624900 | PAY COPY GRAPHICS M | 0.00      | 196.00   |
| 111100      | V482227  | 03/02/17 | 1350   | COPY GRAPHICS, INC. | 21111006730000 | 624900 | PAY COPY GRAPHICS M | 0.00      | 196.00   |
| 111100      | V482227  | 03/02/17 | 1350   | COPY GRAPHICS, INC. | 21111006730000 | 624900 | PAY COPY GRAPHICS M | 0.00      | 196.00   |
| 111100      | V482227  | 03/02/17 | 1350   | COPY GRAPHICS, INC. | 21111006730000 | 624900 | PAY COPY GRAPHICS M | 0.00      | 196.00   |
| 111100      | V482227  | 03/02/17 | 1350   | COPY GRAPHICS, INC. | 21111128730000 | 639900 | 2016-2017 YEARLY CO | 0.00      | 200.48   |
| 111100      | V482227  | 03/02/17 | 1350   | COPY GRAPHICS, INC. | 21111118730000 | 624900 | 36 MONTH STATE CONT | 0.00      | 240.00   |
| 111100      | V482227  | 03/02/17 | 1350   | COPY GRAPHICS, INC. | 21111118730000 | 624900 | 36 MONTH STATE CONT | 0.00      | 240.00   |
| 111100      | V482227  | 03/02/17 | 1350   | COPY GRAPHICS, INC. | 21111118730000 | 624900 | 36 MONTH STATE CONT | 0.00      | 240.00   |
| 111100      | V482227  | 03/02/17 | 1350   | COPY GRAPHICS, INC. | 21111001730000 | 639900 | ENCUMBER FUNDS TO C | 0.00      | 203.15   |
| 111100      | V482227  | 03/02/17 | 1350   | COPY GRAPHICS, INC. | 21111118730000 | 639900 | YEARLY OVERAGES FOR | 0.00      | 25.11    |
| 111100      | V482227  | 03/02/17 | 1350   | COPY GRAPHICS, INC. | 21111118730000 | 639900 | YEARLY OVERAGES FOR | 0.00      | 20.89    |
| 111100      | V482227  | 03/02/17 | 1350   | COPY GRAPHICS, INC. | 21111128730000 | 624900 | MONTHLY FEE FOR SER | 0.00      | 288.00   |
| 111100      | V482227  | 03/02/17 | 1350   | COPY GRAPHICS, INC. | 21111128730000 | 624900 | MONTHLY FEE FOR SER | 0.00      | 288.00   |
| 111100      | V482227  | 03/02/17 | 1350   | COPY GRAPHICS, INC. | 21111128730000 | 624900 | MONTHLY FEE FOR SER | 0.00      | 288.00   |
| 111100      | V482227  | 03/02/17 | 1350   | COPY GRAPHICS, INC. | 21111128730000 | 624900 | MONTHLY FEE FOR SER | 0.00      | 288.00   |
| 111100      | V482227  | 03/02/17 | 1350   | COPY GRAPHICS, INC. | 21111043730000 | 639900 | OPEN PO TO COPY GRA | 0.00      | 600.42   |
| 111100      | V482227  | 03/02/17 | 1350   | COPY GRAPHICS, INC. | 21111128730000 | 639900 | 2016-2017 YEARLY CO | 0.00      | 65.37    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 4,419.42 |



PENTAMATION ENTERPRISES  
DATE: 04/05/2017  
TIME: 08:18:02

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

PAGE NUMBER: 265  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 211 - TITLE I-REGULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | V482234  | 03/02/17 | 23012  | D. M. R. EDUCATIONA | 21113120730000 | 629100 | READING STAFF DEVEL | 0.00      | 360.00    |
| 111100      | V482234  | 03/02/17 | 23012  | D. M. R. EDUCATIONA | 21113110730000 | 629100 | FEBRUARY 21, 2017   | 0.00      | 360.00    |
| 111100      | V482234  | 03/02/17 | 23012  | D. M. R. EDUCATIONA | 21113121730000 | 629100 | DMR DIANA RAMIREZ C | 0.00      | 360.00    |
| 111100      | V482234  | 03/02/17 | 23012  | D. M. R. EDUCATIONA | 21113107730000 | 629100 | TRAINING ON FEBRUAR | 0.00      | 360.00    |
| 111100      | V482234  | 03/02/17 | 23012  | D. M. R. EDUCATIONA | 21113129730000 | 629100 | TO PAY FOR DMR EDUC | 0.00      | 360.00    |
| 111100      | V482234  | 03/02/17 | 23012  | D. M. R. EDUCATIONA | 21113108730000 | 629100 | CONSULTANT PAYMENT  | 0.00      | 360.00    |
| 111100      | V482234  | 03/02/17 | 23012  | D. M. R. EDUCATIONA | 21113113730000 | 629100 | CONSULTING SERVICES | 0.00      | 360.00    |
| 111100      | V482234  | 03/02/17 | 23012  | D. M. R. EDUCATIONA | 21113128730PFS | 629100 | 2016-17 DMR TRAININ | 0.00      | 360.00    |
| 111100      | V482234  | 03/02/17 | 23012  | D. M. R. EDUCATIONA | 21113127730000 | 629100 | SERVICES ON FEBRUAR | 0.00      | 360.00    |
| 111100      | V482234  | 03/02/17 | 23012  | D. M. R. EDUCATIONA | 21113116730000 | 629100 | CONSULTANT PAYMENT  | 0.00      | 360.00    |
| 111100      | V482234  | 03/02/17 | 23012  | D. M. R. EDUCATIONA | 21113123730000 | 629100 | COPIES, SERVICE & O | 0.00      | 360.00    |
| 111100      | V482234  | 03/02/17 | 23012  | D. M. R. EDUCATIONA | 21113112730000 | 629100 | DMR CONSULTING PAYM | 0.00      | 360.00    |
| 111100      | V482234  | 03/02/17 | 23012  | D. M. R. EDUCATIONA | 21113101730000 | 629100 | DMR CONSULTING READ | 0.00      | 360.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 4,680.00  |
| 111100      | V482248  | 03/02/17 | 26391  | DURAN, IRMA D.      | 21113044730000 | 629100 | 4 DAYS CONSULTANT S | 0.00      | 900.00    |
| 111100      | V482248  | 03/02/17 | 26391  | DURAN, IRMA D.      | 21113042730000 | 629100 | CONSULTANT IRMA DUR | 0.00      | 900.00    |
| 111100      | V482248  | 03/02/17 | 26391  | DURAN, IRMA D.      | 21113042730000 | 629100 | CONSULTANT IRMA DUR | 0.00      | 900.00    |
| 111100      | V482248  | 03/02/17 | 26391  | DURAN, IRMA D.      | 21113047730PFS | 629100 | CONSULTANT DATES AT | 0.00      | 900.00    |
| 111100      | V482248  | 03/02/17 | 26391  | DURAN, IRMA D.      | 21113047730PFS | 629100 | CONSULTANT DATES AT | 0.00      | 900.00    |
| 111100      | V482248  | 03/02/17 | 26391  | DURAN, IRMA D.      | 21113046730000 | 629100 | FOR THE MONTH OF JA | 0.00      | 900.00    |
| 111100      | V482248  | 03/02/17 | 26391  | DURAN, IRMA D.      | 21113002730000 | 629100 | CONSULTANT SERVICES | 0.00      | 900.00    |
| 111100      | V482248  | 03/02/17 | 26391  | DURAN, IRMA D.      | 21113002730000 | 629100 | CONSULTANT SERVICES | 0.00      | 900.00    |
| 111100      | V482248  | 03/02/17 | 26391  | DURAN, IRMA D.      | 21113044730000 | 629100 | CONSULTING SERVICES | 0.00      | 900.00    |
| 111100      | V482248  | 03/02/17 | 26391  | DURAN, IRMA D.      | 21113045730000 | 629100 | CONSULTANT- PAYMENT | 0.00      | 900.00    |
| 111100      | V482248  | 03/02/17 | 26391  | DURAN, IRMA D.      | 21113045730000 | 629100 | CONSULTANT- PAYMENT | 0.00      | 900.00    |
| 111100      | V482248  | 03/02/17 | 26391  | DURAN, IRMA D.      | 21113107730000 | 629100 | TRAINING ON JANUARY | 0.00      | 900.00    |
| 111100      | V482248  | 03/02/17 | 26391  | DURAN, IRMA D.      | 21113046730000 | 629100 | FOR THE MONTH OF FE | 0.00      | 900.00    |
| 111100      | V482248  | 03/02/17 | 26391  | DURAN, IRMA D.      | 21113007730PFS | 629100 | CONSULTANT FEE FOR  | 0.00      | 900.00    |
| 111100      | V482248  | 03/02/17 | 26391  | DURAN, IRMA D.      | 21113007730PFS | 629100 | CONSULTANT FEE FOR  | 0.00      | 900.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 13,500.00 |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111118730000 | 639900 | DD852INTERMEDIATE R | 0.00      | 80.70     |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111118730000 | 639900 | FF900X MATH EQUIVAL | 0.00      | 539.91    |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111118730000 | 639900 | JJ728 STORY WANDS   | 0.00      | 449.82    |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111118730000 | 639900 | TT830X LANGUAGE INS | 0.00      | 1,374.00  |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111118730000 | 639900 | EE307 PICK A QUESTI | 0.00      | 149.95    |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111118730000 | 639900 | HH410X CAN DO READI | 0.00      | 596.00    |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111118730000 | 639900 | PP887 PICK A QUESTI | 0.00      | 299.90    |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111118730000 | 639900 | GG675X FINDING EVID | 0.00      | 1,145.00  |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111118730000 | 639900 | GG370 READING COMPR | 0.00      | 745.00    |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111118730000 | 639900 | GG895 READING COMPR | 0.00      | 447.00    |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111118730000 | 639900 | DD970 SCIENCE INSTA | 0.00      | 2,061.00  |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111118730000 | 639900 | RA650X EARLY MATH M | 0.00      | 2,691.00  |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111118730000 | 639900 | RA510X ELEMENTARY M | 0.00      | 3,588.00  |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111118730000 | 639900 | TT280X EARLY MATH I | 0.00      | 2,290.00  |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | P.O. FOR TEACHER EM | 0.00      | 9.49      |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | TT426 PATTERNING M  | 0.00      | 9.49      |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | AA344 WORD BUILDIN  | 0.00      | 18.99     |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | JJ370 D- TABLETOP   | 0.00      | 23.74     |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | DD105 4 PK W-W BLA  | 0.00      | 3.79      |

PENTAMATION ENTERPRISES  
 DATE: 04/05/2017  
 TIME: 08:18:02

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

PAGE NUMBER: 266  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/17

FUND - 211 - TITLE I-REGULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|-----------|
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | DD105 4 PKN W-W BL   | 0.00      | 3.79      |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | DD105 4 PK BLACK T   | 0.00      | 3.79      |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | DD105 4 PK W-W BL    | 0.00      | 3.79      |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | AX9 LAKESHORE DOUG   | 0.00      | 9.49      |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | LA278 UPPRCS ALPHA   | 0.00      | 28.49     |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | LC351 SPANISH ALPH   | 0.00      | 37.99     |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | LC351 SPANISH ALPH   | 0.00      | 37.99     |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | TT154 MAGNET CARS    | 0.00      | 14.24     |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | DD105 4 PK W-W BLA   | 0.00      | 3.79      |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | GG167 3 LITTLE PIG   | 0.00      | 47.49     |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | TT157 STEM SINK FL   | 0.00      | 39.99     |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | PP272 WASHABLE SEN   | 0.00      | 14.24     |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | FF639 TRK NUMBER     | 0.00      | 53.83     |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | FF535 ALPHABET BOW   | 0.00      | 46.15     |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | P.O. FOR TEACHER YO  | 0.00      | 16.14     |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | EE238 COUNT AND SO   | 0.00      | 28.49     |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | LM710X HVY-DTY CHUB  | 0.00      | 11.39     |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | LC319 EASY FOLD BA   | 0.00      | 6.64      |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | LC319 EASY FOLD BA   | 0.00      | 6.64      |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | LC319 EASY FOLD BA   | 0.00      | 6.64      |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | DD343 BUSY BEES HA   | 0.00      | 23.74     |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | HH576 LEARNING LACE  | 0.00      | 28.49     |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | LL189 WOODEN COLLA   | 0.00      | 12.34     |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | PP272 WASHABLE SEN   | 0.00      | 14.24     |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | TT309 SIGHT WORD S   | 0.00      | 29.99     |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | FF639 TRK NUMBER     | 0.00      | 53.83     |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | FF536 ALPHABET BOW   | 0.00      | 46.15     |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | P.O. FOR TEACHER AN  | 0.00      | 14.24     |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | PP272 WASHABLE SEN   | 0.00      | 14.24     |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | EE607 EASY GRIP SAF  | 0.00      | 12.34     |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | LL189 WOODEN COLLA   | 0.00      | 12.34     |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | RR425 PEEL STICK C   | 0.00      | 16.14     |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | RR426 PEEL STICK C   | 0.00      | 16.14     |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | LC319 EASY FOLD BA   | 0.00      | 6.64      |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | LC319 EASY FOLD BAS  | 0.00      | 6.64      |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | LC319 EASY FOLD BA   | 0.00      | 6.64      |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | EE238 COUNT AND SO   | 0.00      | 28.49     |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | DD343 BUSY BEES HA   | 0.00      | 23.74     |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | HH481 BRUSHES FOR    | 0.00      | 1.89      |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | HH481 BRUSHES FOR    | 0.00      | 1.89      |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | LC220 HD NATRL BRI   | 0.00      | 8.54      |
| 111100      | V482373  | 03/02/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | TT309 SIGHT WORD S   | 0.00      | 29.99     |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 17,352.46 |
| 111100      | V482423  | 03/02/17 | 23294  | MENTORING MINDS, L. | 21111122730000 | 639900 | ITEM: 50140 TOTAL    | 0.00      | 1,307.34  |
| 111100      | V482423  | 03/02/17 | 23294  | MENTORING MINDS, L. | 21111122730000 | 639900 | ITEM: 50320 TOTAL M  | 0.00      | 726.30    |
| 111100      | V482423  | 03/02/17 | 23294  | MENTORING MINDS, L. | 21111122730000 | 639900 | ITEM: 50328 TOTAL MO | 0.00      | 581.04    |
| 111100      | V482423  | 03/02/17 | 23294  | MENTORING MINDS, L. | 21111122730000 | 639900 | ITEM: 50310 TOTAL M  | 0.00      | 726.30    |
| 111100      | V482423  | 03/02/17 | 23294  | MENTORING MINDS, L. | 21111122730000 | 639900 | ITEM: 50318 TOTAL M  | 0.00      | 581.04    |
| 111100      | V482423  | 03/02/17 | 23294  | MENTORING MINDS, L. | 21111115730000 | 639900 | ITEM: 50120 TOTAL M  | 0.00      | 1,301.30  |
| 111100      | V482423  | 03/02/17 | 23294  | MENTORING MINDS, L. | 21111115730000 | 639900 | ITEM: 50130 TOTAL M  | 0.00      | 1,360.45  |
| 111100      | V482423  | 03/02/17 | 23294  | MENTORING MINDS, L. | 21111115730000 | 639900 | ITEM: 50140 TOTAL M  | 0.00      | 1,183.00  |

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 211 - TITLE I-REGULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | V482423  | 03/02/17 | 23294  | MENTORING MINDS, L. | 21111115730000 | 639900 | ITEM: 50150 TOTAL M | 0.00      | 1,064.70  |
| 111100      | V482423  | 03/02/17 | 23294  | MENTORING MINDS, L. | 21111115730000 | 639900 | ITEM: 50320 TOTAL M | 0.00      | 650.65    |
| 111100      | V482423  | 03/02/17 | 23294  | MENTORING MINDS, L. | 21111115730000 | 639900 | ITEM: 50330 TOTAL M | 0.00      | 1,064.70  |
| 111100      | V482423  | 03/02/17 | 23294  | MENTORING MINDS, L. | 21111115730000 | 639900 | ITEM: 50340 TOTAL M | 0.00      | 981.89    |
| 111100      | V482423  | 03/02/17 | 23294  | MENTORING MINDS, L. | 21111115730000 | 639900 | ITEM: 50350 TOTAL M | 0.00      | 863.59    |
| 111100      | V482423  | 03/02/17 | 23294  | MENTORING MINDS, L. | 21111115730000 | 639900 | ITEM: 50540 TOTAL M | 0.00      | 946.40    |
| 111100      | V482423  | 03/02/17 | 23294  | MENTORING MINDS, L. | 21111115730000 | 639900 | ITEM: 50450 TOTAL M | 0.00      | 1,064.70  |
| 111100      | V482423  | 03/02/17 | 23294  | MENTORING MINDS, L. | 21111115730000 | 639900 | ITEM: 50128 TOTAL M | 0.00      | 768.95    |
| 111100      | V482423  | 03/02/17 | 23294  | MENTORING MINDS, L. | 21111115730000 | 639900 | ITEM: 50138 TOTAL M | 0.00      | 473.20    |
| 111100      | V482423  | 03/02/17 | 23294  | MENTORING MINDS, L. | 21111115730000 | 639900 | ITEM: 50148 TOTAL M | 0.00      | 354.90    |
| 111100      | V482423  | 03/02/17 | 23294  | MENTORING MINDS, L. | 21111115730000 | 639900 | ITEM: 50158 TOTAL M | 0.00      | 236.60    |
| 111100      | V482423  | 03/02/17 | 23294  | MENTORING MINDS, L. | 21111115730000 | 639900 | ITEM: 50159 TOTAL M | 0.00      | 29.95     |
| 111100      | V482423  | 03/02/17 | 23294  | MENTORING MINDS, L. | 21111115730000 | 639900 | ITEM: 16740 ESCRIBI | 0.00      | 305.40    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 16,572.40 |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | C31840 GLOVES VPF M | 0.00      | 2.45      |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | SB10465 METER LIGHT | 0.00      | 6.28      |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | EL14574 WIND POWER  | 0.00      | 76.63     |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | SA02792 KIT HARDNES | 0.00      | 7.23      |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | 9708037 WIKKI STIX  | 0.00      | 1.63      |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | SB50366 KIT REFILL  | 0.00      | 195.29    |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | SB51392 POCKET LAMP | 0.00      | 15.13     |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | SB44696 PIPETTE PLA | 0.00      | 7.70      |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | LS00519 SET SIUK CL | 0.00      | 10.43     |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | C11387 LAMP METAL C | 0.00      | 2.12      |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | SB27465 TUBE SEDIME | 0.00      | 3.76      |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | SB47703 METER PH BA | 0.00      | 23.46     |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | SB16656 DISH WEIGHI | 0.00      | 0.49      |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | SB07308 SPINBAR IIN | 0.00      | 0.30      |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | SB51138 UV BEADS 25 | 0.00      | 1.06      |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | SB37722 PIPETTE PUM | 0.00      | 0.60      |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | SA09410 CALCIUM CAR | 0.00      | 0.56      |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | SB 23608 SET BASSWO | 0.00      | 6.37      |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | 9735347 BAG JUTE TO | 0.00      | 1.93      |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | C08704 KIT SOIL TES | 0.00      | 6.98      |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | C31840 GLOVES VPF M | 0.00      | 0.29      |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | SB10465 METER LIGHT | 0.00      | 0.73      |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | EL14574 WIND POWER  | 0.00      | 8.92      |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | SA02792 KIT HARDNES | 0.00      | 0.84      |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | 9708037 WIKKI STIX  | 0.00      | 0.19      |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | SB50366 KIT REFILL  | 0.00      | 22.73     |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | SB51392 POCKET LAMP | 0.00      | 1.76      |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | SB44696 PIPETTE PLA | 0.00      | 0.90      |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | LS00519 SET SIUK CL | 0.00      | 1.21      |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | C11387 LAMP METAL C | 0.00      | 0.25      |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | SB27465 TUBE SEDIME | 0.00      | 0.44      |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | SB47703 METER PH BA | 0.00      | 2.73      |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | SB16656 DISH WEIGHI | 0.00      | 4.80      |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | SB07308 SPINBAR IIN | 0.00      | 2.91      |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | SB51138 UV BEADS 25 | 0.00      | 10.23     |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | SB37722 PIPETTE PUM | 0.00      | 5.80      |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | SA09410 CALCIUM CAR | 0.00      | 5.39      |

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME  | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB 23608 SET BASSWO | 0.00      | 61.74  |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | 9735347 BAG JUTE TO | 0.00      | 18.69  |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | C08704 KIT SOIL TES | 0.00      | 67.67  |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | C31840 GLOVES VPF M | 0.00      | 2.77   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB10465 METER LIGHT | 0.00      | 7.07   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | EL14574 WIND POWER  | 0.00      | 86.44  |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SA02792 KIT HARDNES | 0.00      | 8.17   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | 9708037 WIKKI STIX  | 0.00      | 1.83   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB50366 KIT REFILL  | 0.00      | 220.29 |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB51392 POCKET LAMP | 0.00      | 17.06  |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB44696 PIPETTE PLA | 0.00      | 8.68   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | LS00519 SET SIUK CL | 0.00      | 11.75  |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | C11387 LAMP METAL C | 0.00      | 2.40   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB27465 TUBE SEDIME | 0.00      | 4.24   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB47703 METER PH BA | 0.00      | 26.46  |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB16656 DISH WEIGHI | 0.00      | 0.71   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB07308 SPINBAR IIN | 0.00      | 0.42   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB51138 UV BEADS 25 | 0.00      | 1.48   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB37722 PIPETTE PUM | 0.00      | 0.84   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SA09410 CALCIUM CAR | 0.00      | 0.78   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB 23608 SET BASSWO | 0.00      | 8.95   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | 9735347 BAG JUTE TO | 0.00      | 2.71   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | C08704 KIT SOIL TES | 0.00      | 9.81   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | C31840 GLOVES VPF M | 0.00      | 0.40   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB10465 METER LIGHT | 0.00      | 1.03   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | EL14574 WIND POWER  | 0.00      | 12.53  |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SA02792 KIT HARDNES | 0.00      | 1.18   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | 9708037 WIKKI STIX  | 0.00      | 0.26   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB50366 KIT REFILL  | 0.00      | 31.93  |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB51392 POCKET LAMP | 0.00      | 2.47   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB44696 PIPETTE PLA | 0.00      | 1.26   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | LS00519 SET SIUK CL | 0.00      | 1.70   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | C11387 LAMP METAL C | 0.00      | 0.35   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB27465 TUBE SEDIME | 0.00      | 0.61   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB47703 METER PH BA | 0.00      | 3.84   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB16656 DISH WEIGHI | 0.00      | 0.64   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB07308 SPINBAR IIN | 0.00      | 0.39   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB51138 UV BEADS 25 | 0.00      | 1.36   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB37722 PIPETTE PUM | 0.00      | 0.77   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SA09410 CALCIUM CAR | 0.00      | 0.72   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB 23608 SET BASSWO | 0.00      | 8.22   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | 9735347 BAG JUTE TO | 0.00      | 2.49   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | C08704 KIT SOIL TES | 0.00      | 9.01   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | C31840 GLOVES VPF M | 0.00      | 0.37   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB10465 METER LIGHT | 0.00      | 0.94   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | EL14574 WIND POWER  | 0.00      | 11.51  |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SA02792 KIT HARDNES | 0.00      | 1.09   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | 9708037 WIKKI STIX  | 0.00      | 0.24   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB50366 KIT REFILL  | 0.00      | 29.32  |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB51392 POCKET LAMP | 0.00      | 2.27   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB44696 PIPETTE PLA | 0.00      | 1.15   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | LS00519 SET SIUK CL | 0.00      | 1.57   |

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ACCOUNTING PERIOD: 8/17

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME  | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|-------|----------------|--------|---------------------|-----------|--------|
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | C11387 LAMP METAL C | 0.00      | 0.32   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB27465 TUBE SEDIME | 0.00      | 0.56   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB47703 METER PH BA | 0.00      | 3.52   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB16656 DISH WEIGHI | 0.00      | 1.94   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB07308 SPINBAR 1IN | 0.00      | 1.17   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB51138 UV BEADS 25 | 0.00      | 4.09   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB37722 PIPETTE PUM | 0.00      | 2.32   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SA09410 CALCIUM CAR | 0.00      | 2.15   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB 23608 SET BASSWO | 0.00      | 24.69  |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | 9735347 BAG JUTE TO | 0.00      | 7.47   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | C08704 KIT SOIL TES | 0.00      | 27.07  |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | C31840 GLOVES VPF M | 0.00      | 1.11   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB10465 METER LIGHT | 0.00      | 2.83   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | EL14574 WIND POWER  | 0.00      | 34.57  |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SA02792 KIT HARDNES | 0.00      | 3.27   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | 9708037 WIKKI STIX  | 0.00      | 0.73   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB50366 KIT REFILL  | 0.00      | 88.12  |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB51392 POCKET LAMP | 0.00      | 6.83   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB44696 PIPETTE PLA | 0.00      | 3.47   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | LS00519 SET SIUK CL | 0.00      | 4.70   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | C11387 LAMP METAL C | 0.00      | 0.96   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB27465 TUBE SEDIME | 0.00      | 1.69   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB47703 METER PH BA | 0.00      | 10.59  |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB16656 DISH WEIGHI | 0.00      | 0.22   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB07308 SPINBAR 1IN | 0.00      | 0.13   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB51138 UV BEADS 25 | 0.00      | 0.45   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB37722 PIPETTE PUM | 0.00      | 0.26   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SA09410 CALCIUM CAR | 0.00      | 0.24   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB 23608 SET BASSWO | 0.00      | 2.74   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | 9735347 BAG JUTE TO | 0.00      | 0.83   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | C08704 KIT SOIL TES | 0.00      | 3.00   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | C31840 GLOVES VPF M | 0.00      | 0.12   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB10465 METER LIGHT | 0.00      | 0.31   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | EL14574 WIND POWER  | 0.00      | 3.83   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SA02792 KIT HARDNES | 0.00      | 0.36   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | 9708037 WIKKI STIX  | 0.00      | 0.08   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB50366 KIT REFILL  | 0.00      | 9.76   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB51392 POCKET LAMP | 0.00      | 0.76   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB44696 PIPETTE PLA | 0.00      | 0.38   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | LS00519 SET SIUK CL | 0.00      | 0.52   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | C11387 LAMP METAL C | 0.00      | 0.11   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB27465 TUBE SEDIME | 0.00      | 0.19   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB47703 METER PH BA | 0.00      | 1.17   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB16656 DISH WEIGHI | 0.00      | 0.89   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB07308 SPINBAR 1IN | 0.00      | 0.52   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB51138 UV BEADS 25 | 0.00      | 1.81   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB37722 PIPETTE PUM | 0.00      | 1.03   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SA09410 CALCIUM CAR | 0.00      | 0.95   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | SB 23608 SET BASSWO | 0.00      | 10.94  |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | 9735347 BAG JUTE TO | 0.00      | 3.31   |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | C08704 KIT SOIL TES | 0.00      | 12.00  |
| 111100    | V482438  | 03/02/17 | 1853   | NASCO | 21111048730000 | 639900 | C31840 GLOVES VPF M | 0.00      | 0.49   |

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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      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | SB10465 METER LIGHT | 0.00      | 1.25     |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | EL14574 WIND POWER  | 0.00      | 15.32    |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | SA02792 KIT HARDNES | 0.00      | 1.45     |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | 9708037 WIKKI STIX  | 0.00      | 0.32     |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | SB50366 KIT REFILL  | 0.00      | 39.06    |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | SB51392 POCKET LAMP | 0.00      | 3.02     |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | SB44696 PIPETTE PLA | 0.00      | 1.54     |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | LS00519 SET SIUK CL | 0.00      | 2.08     |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | C11387 LAMP METAL C | 0.00      | 0.42     |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | SB27465 TUBE SEDIME | 0.00      | 0.75     |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | SB47703 METER PH BA | 0.00      | 4.69     |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | SB16656 DISH WEIGHI | 0.00      | 4.25     |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | SB07308 SPINBAR IIN | 0.00      | 2.58     |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | SB51138 UV BEADS 25 | 0.00      | 9.07     |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | SB37722 PIPETTE PUM | 0.00      | 5.13     |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | SA09410 CALCIUM CAR | 0.00      | 4.78     |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | SB 23608 SET BASSWO | 0.00      | 54.73    |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | 9735347 BAG JUTE TO | 0.00      | 16.57    |
| 111100      | V482438  | 03/02/17 | 1853   | NASCO               | 21111048730000 | 639900 | C08704 KIT SOIL TES | 0.00      | 59.98    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,659.66 |
| 111100      | V482554  | 03/02/17 | 16687  | SCHOLASTIC INC      | 21111117730000 | 639900 | PO TO PAY FOR SCHOL | 0.00      | 38.50    |
| 111100      | V482554  | 03/02/17 | 16687  | SCHOLASTIC INC      | 21111117730000 | 639900 | STORY WORKS (4 ISSU | 0.00      | 42.35    |
| 111100      | V482554  | 03/02/17 | 16687  | SCHOLASTIC INC      | 21111117730000 | 639900 | STORYWORKS (4 ISSUE | 0.00      | 77.00    |
| 111100      | V482554  | 03/02/17 | 16687  | SCHOLASTIC INC      | 21111041730000 | 639900 | QTY 25 SCOPE MONTHL | 0.00      | 127.19   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 285.04   |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 21121821730000 | 639900 | RPD 02897 RAPID HE  | 0.00      | 42.30    |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 21121821730000 | 639900 | ITA 36180 INTEGR    | 0.00      | 1.83     |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 21121821730000 | 639900 | PIL 28864 PRECISE   | 0.00      | 15.17    |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 21121821730000 | 639900 | SAN 60381PP UNI-B   | 0.00      | 22.10    |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 21121821730000 | 639900 | PAP 6110187 PAPER   | 0.00      | 7.85     |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 21121821730000 | 639900 | SAN 38203 SHARPIE P | 0.00      | 12.54    |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 21121821730000 | 639900 | SAN 38202 SHARPIE   | 0.00      | 14.00    |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 21161003730000 | 639900 | NDHCB436AHP CB4361  | 0.00      | 45.00    |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 21111121730000 | 639900 | EPI11612X-ACTO PROS | 0.00      | 420.00   |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 21121821730000 | 639900 | MMM686 VADI POST-IT | 0.00      | 22.90    |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 21121821730000 | 639900 | MMM686 PGO POST-IT  | 0.00      | 13.74    |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 21121821730000 | 639900 | MMM680 RYGB2 POST   | 0.00      | 22.98    |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 21121821730000 | 639900 | MMM680 PGOP2 POST-  | 0.00      | 22.98    |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 21121821730000 | 639900 | SPR34248 SPARCO 1"  | 0.00      | 14.32    |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 21121821730000 | 639900 | BSN16453 BUSINESS S | 0.00      | 9.94     |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 21121821730000 | 639900 | PIL38621 PILOT P700 | 0.00      | 22.19    |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 21121821730000 | 639900 | PIL28864 PRECISE GR | 0.00      | 30.34    |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 21121821730000 | 639900 | SAN83087 EXPO DRY E | 0.00      | 19.22    |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 21121821730000 | 639900 | ITA36180 INTEGRA PE | 0.00      | 3.66     |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 21121821730000 | 639900 | SAN38201 SHARPIE C  | 0.00      | 13.74    |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 21121821730000 | 639900 | BSN43575 BUSINESS S | 0.00      | 10.30    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 787.10   |
| 111100      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 21111042730000 | 639800 | CANON IPF-680 LARGE | 0.00      | 2,949.85 |
| 111100      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 21111118730000 | 639900 | YEARLY OVERAGES FOR | 0.00      | 11.07    |

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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      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 21111118730000 | 639900 | YEARLY OVERAGES FOR | 0.00      | 253.62    |
| 111100      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 21111044730000 | 639900 | MONTHLY OVERAGE CHA | 0.00      | 644.19    |
| 111100      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 21111003730000 | 639900 | NEED TO COVER OVERA | 0.00      | 525.13    |
| 111100      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 2111128730000  | 624900 | MONTHLY FEE FOR SER | 0.00      | 288.00    |
| 111100      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 21111001730000 | 624900 | SERVICE FOR COPIERS | 0.00      | 936.00    |
| 111100      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 21111042730000 | 626900 | ACCT#1855, CONTRACT | 0.00      | 468.00    |
| 111100      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 21111008730000 | 624900 | CANON COPIER MAINTA | 0.00      | 203.98    |
| 111100      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 21111118730000 | 624900 | 36 MONTH STATE CONT | 0.00      | 240.00    |
| 111100      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 21111118730000 | 624900 | 36 MONTH STATE CONT | 0.00      | 240.00    |
| 111100      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 21111044730000 | 624900 | MONTHLY SERVICE CHA | 0.00      | 468.00    |
| 111100      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 21161821730000 | 624900 | PLEASE ENCUMBER MON | 0.00      | 60.00     |
| 111100      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 21161821730000 | 624900 | ENCUMBER MONIES FOR | 0.00      | 44.00     |
| 111100      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 21161821730000 | 624900 | ENCUMBER MONIES FOR | 0.00      | 44.00     |
| 111100      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 21161821730000 | 624900 | ENCUMBER MONIES/SER | 0.00      | 44.00     |
| 111100      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 21161821730000 | 624900 | ENCUMBER MONIES FOR | 0.00      | 44.00     |
| 111100      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 21111002730000 | 624900 | IR-8585I DOWN STAIR | 0.00      | 400.00    |
| 111100      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 21111002730000 | 624900 | IR-8585I UPSTAIRS B | 0.00      | 400.00    |
| 111100      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 21111116730000 | 624900 | 12 MONTH SERVICE PL | 0.00      | 400.00    |
| 111100      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 21111112730000 | 624900 | PO FOR COPY GRAPHIC | 0.00      | 488.95    |
| 111100      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 21111112730000 | 624900 | PO FOR COPY GRAPHIC | 0.00      | 219.05    |
| 111100      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 21111003730000 | 624900 | CONTRACT # DIR-TSO- | 0.00      | 800.00    |
| 111100      | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 21111003730000 | 624900 | CONTRACT # DIR-TSO- | 0.00      | 800.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 10,971.84 |
| 111100      | V483033  | 03/09/17 | 5109   | DICK BLICK          | 21111009730000 | 639900 | 20581-1012 PABLO CL | 0.00      | 29.60     |
| 111100      | V483033  | 03/09/17 | 5109   | DICK BLICK          | 21111009730000 | 639900 | 40401-1001 SOFT PRI | 0.00      | 20.40     |
| 111100      | V483033  | 03/09/17 | 5109   | DICK BLICK          | 21111009730000 | 639900 | 40401-1003 SOFT PRI | 0.00      | 24.55     |
| 111100      | V483033  | 03/09/17 | 5109   | DICK BLICK          | 21111009730000 | 639900 | 18973-1009 CLEAR AC | 0.00      | 23.15     |
| 111100      | V483033  | 03/09/17 | 5109   | DICK BLICK          | 21111009730000 | 639900 | 18973-1020 CLEAR AC | 0.00      | 39.72     |
| 111100      | V483033  | 03/09/17 | 5109   | DICK BLICK          | 21111009730000 | 639900 | 47182-1248 MONOPRIN | 0.00      | 50.38     |
| 111100      | V483033  | 03/09/17 | 5109   | DICK BLICK          | 21111009730000 | 639900 | 42910-1004 DB ECONO | 0.00      | 8.79      |
| 111100      | V483033  | 03/09/17 | 5109   | DICK BLICK          | 21111009730000 | 639900 | 47181-1023 IMPRESS  | 0.00      | 37.96     |
| 111100      | V483033  | 03/09/17 | 5109   | DICK BLICK          | 21111009730000 | 639900 | 40305-2006 BLICK BL | 0.00      | 21.48     |
| 111100      | V483033  | 03/09/17 | 5109   | DICK BLICK          | 21111009730000 | 639900 | 40305-3016 BLICK BL | 0.00      | 10.74     |
| 111100      | V483033  | 03/09/17 | 5109   | DICK BLICK          | 21111009730000 | 639900 | 40305-3046 BLICK MG | 0.00      | 10.74     |
| 111100      | V483033  | 03/09/17 | 5109   | DICK BLICK          | 21111009730000 | 639900 | 40305-4505 BLICK B  | 0.00      | 6.21      |
| 111100      | V483033  | 03/09/17 | 5109   | DICK BLICK          | 21111009730000 | 639900 | 40305-5115 BLICK BL | 0.00      | 6.21      |
| 111100      | V483033  | 03/09/17 | 5109   | DICK BLICK          | 21111009730000 | 639900 | 40305-6505 BLICK BL | 0.00      | 6.21      |
| 111100      | V483033  | 03/09/17 | 5109   | DICK BLICK          | 21111009730000 | 639900 | 40305-1005 BLICK BL | 0.00      | 6.21      |
| 111100      | V483033  | 03/09/17 | 5109   | DICK BLICK          | 21111009730000 | 639900 | 10402-1003 BLOCK PR | 0.00      | 12.30     |
| 111100      | V483033  | 03/09/17 | 5109   | DICK BLICK          | 21111009730000 | 639900 | 10402-1007 PAPER 12 | 0.00      | 22.62     |
| 111100      | V483033  | 03/09/17 | 5109   | DICK BLICK          | 21111009730000 | 639900 | 40104-1004 SPDBALL  | 0.00      | 33.30     |
| 111100      | V483033  | 03/09/17 | 5109   | DICK BLICK          | 21111009730000 | 639900 | 40118-1004 SPEED BA | 0.00      | 30.15     |
| 111100      | V483033  | 03/09/17 | 5109   | DICK BLICK          | 21111009730000 | 639900 | 40202-1009 LINO KNI | 0.00      | 116.40    |
| 111100      | V483033  | 03/09/17 | 5109   | DICK BLICK          | 21111009730000 | 639900 | 40216-1001 BLICK LI | 0.00      | 23.67     |
| 111100      | V483033  | 03/09/17 | 5109   | DICK BLICK          | 21111009730000 | 639900 | 00305-1039 PRANG WA | 0.00      | 88.98     |
| 111100      | V483033  | 03/09/17 | 5109   | DICK BLICK          | 21111009730000 | 639900 | 00624-2046 BLICK AR | 0.00      | 24.70     |
| 111100      | V483033  | 03/09/17 | 5109   | DICK BLICK          | 21111009730000 | 639900 | FREIGHT CHARGES     | 0.00      | 3.00      |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 657.47    |
| 111100      | V483042  | 03/09/17 | 26391  | DURAN, IRMA D.      | 21113001730PFS | 629100 | CONSULTANT FEES FOR | 0.00      | 900.00    |
| 111100      | V483042  | 03/09/17 | 26391  | DURAN, IRMA D.      | 21113001730PFS | 629100 | CONSULTANT FEES FOR | 0.00      | 900.00    |

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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      | V483042  | 03/09/17 | 26391  | DURAN, IRMA D.      | 21113001730PFS | 629100 | CONSULTANT FEES FOR | 0.00      | 900.00   |
| 111100      | V483042  | 03/09/17 | 26391  | DURAN, IRMA D.      | 21113001730PFS | 629100 | CONSULTANT FEES FOR | 0.00      | 900.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,600.00 |
| 111100      | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 21111120730000 | 639900 | ITEM# WC1117 WMT 11 | 0.00      | 115.35   |
| 111100      | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 21111119730000 | 639900 | C9730A - TONER PRIN | 0.00      | 265.55   |
| 111100      | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 21111119730000 | 639900 | C9731A - TONER LJ P | 0.00      | 372.60   |
| 111100      | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 21111119730000 | 639900 | C9732A - TONER PRIN | 0.00      | 372.55   |
| 111100      | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 21111119730000 | 639900 | C9733A - TONER LJ M | 0.00      | 372.55   |
| 111100      | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 21111119730000 | 639900 | CE250A - TONER F/HP | 0.00      | 355.95   |
| 111100      | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 21161821730000 | 639900 | 4 - HEW TONERS BLK  | 0.00      | 281.12   |
| 111100      | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 21111048730000 | 639900 | 1320B014AA CNM CANO | 0.00      | 69.00    |
| 111100      | V483077  | 03/09/17 | 1540   | GATEWAY PRINTING &  | 21111048730000 | 639900 | 3630B003AA CNM PRIN | 0.00      | 450.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,654.67 |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 21111122730000 | 639900 | 4TH GRD SCIENCE SUP | 0.00      | 285.49   |
| 111100      | V483127  | 03/09/17 | 1707   | KAMICO INSTRUCTIONA | 21111106730000 | 639900 | STDI4RT STAAR CONN  | 0.00      | 77.85    |
| 111100      | V483127  | 03/09/17 | 1707   | KAMICO INSTRUCTIONA | 21111106730000 | 639900 | STDI4RS STAAR CONN  | 0.00      | 792.00   |
| 111100      | V483127  | 03/09/17 | 1707   | KAMICO INSTRUCTIONA | 21111106730000 | 639900 | STDI4WT STAAR CONN  | 0.00      | 77.85    |
| 111100      | V483127  | 03/09/17 | 1707   | KAMICO INSTRUCTIONA | 21111106730000 | 639900 | STDI4W8 STAAR CONN  | 0.00      | 792.00   |
| 111100      | V483127  | 03/09/17 | 1707   | KAMICO INSTRUCTIONA | 21111106730000 | 639900 | STSDI4LM STAAR CON  | 0.00      | 51.90    |
| 111100      | V483127  | 03/09/17 | 1707   | KAMICO INSTRUCTIONA | 21111106730000 | 639900 | STSDI4EM STAAR CON  | 0.00      | 51.90    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,843.50 |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | LC351 SPANISH ALPH  | 0.00      | 37.99    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | PP306 MAG LETTER B  | 0.00      | 39.99    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | P.O. FOR TEACHER NA | 0.00      | 37.99    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | LA278 UPPRCS MALPH  | 0.00      | 28.49    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | TT625 PEG NUMBER B  | 0.00      | 35.14    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | PP421 UPPERCASE AL  | 0.00      | 14.24    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | LL657 SCIENCE SPEC  | 0.00      | 37.99    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | PP2688U CLASSROOM   | 0.00      | 5.69     |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | PP268YE CLASSROOM   | 0.00      | 5.69     |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | PP268RG CLASSROOM   | 0.00      | 5.69     |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | TT149 DESIGN BUILD  | 0.00      | 29.99    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | SPEOSR1 SCR-N-SNIF  | 0.00      | 1.69     |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | SPE0 SCR-N-SNIF BOX | 0.00      | 1.69     |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | PO. FOR TEACHER CAR | 0.00      | 20.47    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | FF525 SNAP TOGETHE  | 0.00      | 24.35    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | HH991 BLACK SOFT A  | 0.00      | 14.61    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | HH992 WHITE SOFT A  | 0.00      | 14.61    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 2111116730000  | 639900 | HH675 FRACTIONS, D  | 0.00      | 17.67    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 2111116730000  | 639900 | HH675 FRACTIONS, DE | 0.00      | 17.67    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 2111116730000  | 639900 | RA802 DOMINOES      | 0.00      | 16.49    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 2111116730000  | 639900 | RA802 DOMINOES      | 0.00      | 16.49    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 2111116730000  | 639900 | GG902 BASE 10 HANDS | 0.00      | 47.13    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 2111116730000  | 639900 | GG902 BASE 10 HANDS | 0.00      | 47.13    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 2111116730000  | 639900 | GG902 BASE 10 HANDS | 0.00      | 47.13    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 2111116730000  | 639900 | GG902 BASE 10 HANDS | 0.00      | 47.13    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 2111116730000  | 639900 | RA529 LINKING CUBES | 0.00      | 11.78    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 2111116730000  | 639900 | RA529 LINKING CUBES | 0.00      | 11.78    |



PENTAMATION ENTERPRISES  
DATE: 04/05/2017  
TIME: 08:18:02

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

PAGE NUMBER: 273  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|----------|
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111116730000 | 639900 | RA529 LINKING CUBES | 0.00      | 11.78    |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111116730000 | 639900 | RA529 LINKING CUBES | 0.00      | 11.78    |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | TT149 DESIGN BUILD  | 0.00      | 24.35    |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 2111131730000  | 639900 | LL657 SCIENCE SPEC  | 0.00      | 19.48    |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 2111131730000  | 639900 | LC260X STORYTELLIN  | 0.00      | 14.61    |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 2111131730000  | 639900 | LC351 SPANISH ALPH  | 0.00      | 19.48    |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 2111131730000  | 639900 | PO. FOR TEACHER CAR | 0.00      | 19.52    |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 2111131730000  | 639900 | FF525 SNAP TOGETHE  | 0.00      | 23.14    |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 2111131730000  | 639900 | HH991 BLACK SOFT A  | 0.00      | 13.88    |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 2111131730000  | 639900 | HH992 WHITE SOFT A  | 0.00      | 13.88    |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 2111131730000  | 639900 | TT149 DESIGN BUILD  | 0.00      | 23.14    |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 2111131730000  | 639900 | LL657 SCIENCE SPEC  | 0.00      | 18.51    |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 2111131730000  | 639900 | LC260X STORYTELLIN  | 0.00      | 13.88    |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 2111131730000  | 639900 | LC351 SPANISH ALPH  | 0.00      | 18.51    |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 2111131730000  | 639900 | LC260X STORYTELLIN  | 0.00      | 27.72    |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 2111131730000  | 639900 | P.O. FOR TEACHER BR | 0.00      | 27.72    |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 2111131730000  | 639900 | HH461 NUMBERS COUN  | 0.00      | 32.33    |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 2111131730000  | 639900 | TT608 M MAG MATH LR | 0.00      | 27.72    |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 2111131730000  | 639900 | TT608 MAG MATH LRN  | 0.00      | 27.71    |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 2111131730000  | 639900 | LC128 LAKESHORE SC  | 0.00      | 18.48    |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 2111131730000  | 639900 | RR464 DOUGH BAKERY  | 0.00      | 18.48    |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 2111131730000  | 639900 | AA775 BUTTON SIZE   | 0.00      | 18.48    |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 2111131730000  | 639900 | AA240 ALPHABET LEA  | 0.00      | 36.95    |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 2111131730000  | 639900 | DD101 8-COLOR MAGN  | 0.00      | 8.31     |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 2111107730000  | 639900 | GG820 READ ALONG LI | 0.00      | 1,374.00 |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 2111127730000  | 639900 | STE1671 MULTI DIV F | 0.00      | 17.00    |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 2111127730000  | 639900 | SPP866 FRACTIONS FL | 0.00      | 22.63    |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 2111127730000  | 639900 | SBA1515 MATH DICE J | 0.00      | 15.11    |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 2111127730000  | 639900 | PP904 JUMBO MAG MUL | 0.00      | 37.82    |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 2111127730000  | 639900 | RR271 FRACTIONS MAT | 0.00      | 9.44     |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 2111127730000  | 639900 | SEP290 INFERENCE C  | 0.00      | 10.39    |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 2111127730000  | 639900 | SRR175 S-STD PLACE  | 0.00      | 28.30    |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 2111131730000  | 639900 | LA1757 HANDS ON GRA | 0.00      | 23.74    |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 2111131730000  | 639900 | LA1758 HANDS ON ME  | 0.00      | 23.74    |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 2111131730000  | 639900 | P.O. FOR TEACHER AD | 0.00      | 28.49    |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 2111131730000  | 639900 | FF958 4 SCENE SEQU  | 0.00      | 14.24    |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 2111131730000  | 639900 | TT706 RD-RTL MAG    | 0.00      | 23.74    |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 2111131730000  | 639900 | LL189 WOODEN COLLA  | 0.00      | 12.34    |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 2111131730000  | 639900 | TT157 STEM SINK FL  | 0.00      | 47.49    |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 2111131730000  | 639900 | HH346 GAME OF SEQU  | 0.00      | 18.99    |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 2111131730000  | 639900 | LA306 WASHBL TEMP   | 0.00      | 18.99    |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 2111131730000  | 639900 | EE691 BEGINNING SO  | 0.00      | 9.49     |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 2111131730000  | 639900 | PX88K SUPERBRIGHT   | 0.00      | 1.89     |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 2111131730000  | 639900 | RJ27 THE MYSTERY B  | 0.00      | 37.99    |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 2111131730000  | 639900 | LA768RD GIANT WASH  | 0.00      | 5.69     |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 2111131730000  | 639900 | PX8TQ SUPERBRIGHT   | 0.00      | 1.89     |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 2111131730000  | 639900 | TT818 GET READ TO   | 0.00      | 29.99    |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 2111131730000  | 639900 | FF525 SNAP TOGETHE  | 0.00      | 39.99    |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 2111131730000  | 639900 | TT445 D-LAKESHORE   | 0.00      | 15.99    |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 2111127730000  | 639900 | GG536 LITERATURE W- | 0.00      | 18.90    |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 2111127730000  | 639900 | EE413 MULTI STEP PR | 0.00      | 23.63    |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 2111127730000  | 639900 | SEG1104 12 INCH INF | 0.00      | 11.33    |

PENTAMATION ENTERPRISES  
DATE: 04/05/2017  
TIME: 08:18:02

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

PAGE NUMBER: 274  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | STE2006 MULTI PCKT  | 0.00      | 2.83   |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | 541CH COMMUNITY HEL | 0.00      | 2.83   |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | BE331 BEST BUY BINS | 0.00      | 14.17  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | FF726 ELAPSED TIME  | 0.00      | 23.63  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | JJ391 TIME BINGO    | 0.00      | 9.44   |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SEP3540 RDNGNG COMP | 0.00      | 8.45   |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | PP315 BRISTLE BUILD | 0.00      | 11.93  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | PP168 COMMUNITY WOR | 0.00      | 25.37  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SBA 1515 MATH DICE  | 0.00      | 7.59   |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SBA1515 MATH DICE J | 0.00      | 7.59   |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | TT853 TOWER OF MATH | 0.00      | 23.74  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SCD3102 MULTIPLICAT | 0.00      | 5.69   |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SCD3102 MULTIPLICAT | 0.00      | 5.69   |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | LC1168 MULTIPLICATI | 0.00      | 18.99  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | PP223 POP TO WIN MA | 0.00      | 12.99  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | STE23006 MULTP PCKT | 0.00      | 2.84   |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | STE23006 PLASH CARD | 0.00      | 2.84   |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | STE23006 FLASH CARD | 0.00      | 2.84   |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | STE23006 PLASH CARD | 0.00      | 2.84   |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111116730000 | 639900 | INV#5393110117      | 0.00      | 186.12 |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | TT322 POSITIONAL WO | 0.00      | 24.37  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | FF315 ALPHABET MYST | 0.00      | 40.61  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | LL459 GEOBOARD DESI | 0.00      | 23.99  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | AA558 PRINTING NUMB | 0.00      | 6.15   |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | AA555 PRINTING LETT | 0.00      | 6.15   |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | LL568 NMBR SEQUENCI | 0.00      | 17.58  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | TH4530 PATTERN BLOC | 0.00      | 11.43  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SCD140086 LADYBUG L | 0.00      | 8.79   |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | JJ728 STORY WANDS   | 0.00      | 21.98  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | LL567 NMBR SEQUENCI | 0.00      | 11.43  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SLM338 SHAPES SOUND | 0.00      | 11.43  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | TF271 ALPHA SOUND P | 0.00      | 17.58  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SLM3273 NUMBERS PEG | 0.00      | 7.03   |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | LA299 LEARN THE ALP | 0.00      | 8.79   |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SLM47 UPR LWR ABC W | 0.00      | 14.95  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SLM3390 LARGE SHAPE | 0.00      | 17.58  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | LM830 FOLLOW THE DO | 0.00      | 8.79   |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | FF959 6 SCENE SEQUE | 0.00      | 13.19  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | PP168 COMMUNITY WOR | 0.00      | 25.49  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | P.O. FOR TEACHER CY | 0.00      | 31.41  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | TT609 MAG MATH LRN  | 0.00      | 23.57  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | FF953 DESIGN BUILD  | 0.00      | 18.99  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | FF953 DESIGN BUILDE | 0.00      | 18.99  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | EE238 COUNT AND SO  | 0.00      | 28.49  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | LL865 CREATE A SCE  | 0.00      | 28.49  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | DD343 BUSY BEES HA  | 0.00      | 23.74  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | AA702 ROLL ON CONF  | 0.00      | 16.14  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | RA188 LAKESHORE DO  | 0.00      | 23.74  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | RR426 PEEL STICK C  | 0.00      | 16.14  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | RR426 PEEL-STICK C  | 0.00      | 16.14  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | LC386 PEOPLE COLOR  | 0.00      | 8.54   |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | RA392 EASY STICK GL | 0.00      | 16.14  |

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

PAGE NUMBER: 275  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | RA392 EASY STICK G  | 0.00      | 16.14  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | DD107 4 BLACK W-W   | 0.00      | 4.74   |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | DD107 4 BLACK W-W   | 0.00      | 4.74   |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | P.O. FOR ISIDORA BA | 0.00      | 37.99  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | STE23006 PLASH CARD | 0.00      | 2.84   |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | STE23006 FLASH CARD | 0.00      | 2.84   |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | PP904 JUMBO MAG MUL | 0.00      | 38.00  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | RR669 FRACTIONS STU | 0.00      | 18.99  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SPP866 S-COMPRNG FR | 0.00      | 3.79   |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SPP866 S-COMPRNG FR | 0.00      | 3.79   |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SPP866 S-COMPRNG FR | 0.00      | 3.79   |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SPP866 S-COMPRNG FR | 0.00      | 3.79   |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SPP866 S-COMPRNG FR | 0.00      | 3.79   |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | RR271 FRACTIONS MAT | 0.00      | 9.49   |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | BF191 STUDENT FRACT | 0.00      | 11.39  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | BF191 STUDENT FRACT | 0.00      | 11.39  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SRR175 S-STD PLACE  | 0.00      | 4.74   |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SRR175 S- STD PLACE | 0.00      | 18.96  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | TT571 DESIGN PLAY S | 0.00      | 23.74  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SLM4199 D-REUSABLE  | 0.00      | 9.48   |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SNG3078 CIVIAL RIGH | 0.00      | 10.19  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | STE38937 AFRCN HIST | 0.00      | 14.86  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | DD287 WHAT YOU KNOW | 0.00      | 28.49  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | LL877 READ REVISE W | 0.00      | 28.49  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | PP224 POP TO WIN MA | 0.00      | 18.99  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SQZ002 GOLDIEBLOX T | 0.00      | 18.99  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SQZ001 GOLDIEBLOX S | 0.00      | 28.49  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SQD0014 ULTRALIGHT  | 0.00      | 18.99  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | STH5558 BALANCING R | 0.00      | 13.29  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SSK51475 LVL TEXT-D | 0.00      | 18.99  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | STD3897 STEPPING IN | 0.00      | 17.09  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | DE190 REUSABLE W-W  | 0.00      | 21.37  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | PP848 CHAIN RCTN ST | 0.00      | 47.50  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | LL570 ENGINEER A CO | 0.00      | 37.49  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | EE819 MAGNETIC NUM  | 0.00      | 44.64  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | TT706 RD RTL MAG    | 0.00      | 23.74  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | EE328 SPANISH ALPH  | 0.00      | 56.99  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | FF958 4 SCENE SEQU  | 0.00      | 14.24  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | RA313 UNIFIX CUBES  | 0.00      | 23.74  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | RA572 PATTERN BLOC  | 0.00      | 26.59  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | LC1657 SIZE COLOR   | 0.00      | 23.74  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | RR525 GETTING READ  | 0.00      | 12.34  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | EE709 CHANGE A SOU  | 0.00      | 19.99  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | RR525 GETTING READ  | 0.00      | 12.34  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | P.O. FOR TEACHER EL | 0.00      | 23.99  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | RR422 CJALK LAPBOA  | 0.00      | 14.24  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | LA986 GIANT WASHBA  | 0.00      | 16.14  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | LM630 NO SPILL PAI  | 0.00      | 14.24  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | FF534 TISSUE PAPER  | 0.00      | 12.34  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | JJ438 BEST BUY WAS  | 0.00      | 11.37  |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | PX2016GR LKSHR WSH  | 0.00      | 2.84   |
| 111100    | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | PX2016BU LKSHR WAS  | 0.00      | 2.84   |

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PAGE NUMBER: 276  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 211 - TITLE I-REGULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | PX2016YE LKSHR WAS  | 0.00      | 2.84     |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | PX2016RD LKSHR WAS  | 0.00      | 2.84     |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | LL874 WHAT GLUTEN   | 0.00      | 10.44    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | DD467 TEN FRAMES M  | 0.00      | 28.50    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | LC128 LAKESHORE SC  | 0.00      | 18.99    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | LA1758 HANDS ON ME  | 0.00      | 23.74    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | RR928 LADYBUGS COU  | 0.00      | 18.99    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | LA1757 HANDS ON GR  | 0.00      | 23.74    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | LA1755 HANDS ON SO  | 0.00      | 23.74    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | LL786 DBL SIDED MA  | 0.00      | 26.53    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | JJ247 SCOOP A BUG   | 0.00      | 19.99    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | SDW2162 MAGNTC PLAC | 0.00      | 15.19    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | ZZ318 ART-GO-ROUND  | 0.00      | 28.49    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | TT573 DESIGN-PLAY S | 0.00      | 16.14    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | TT572 DESIGN-PLAY S | 0.00      | 16.14    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | TT571 DESIGN-PLAY S | 0.00      | 23.74    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | FG349 FOLD-LEARN GE | 0.00      | 29.99    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | PP709 JUMBO DBL SID | 0.00      | 29.99    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | RR598 D-WORD FAMILY | 0.00      | 56.99    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | TT303 ROAD TO READI | 0.00      | 47.49    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | TT536 LKSHR FIC SIG | 0.00      | 47.49    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | RR102 D-POSITIONAL  | 0.00      | 23.74    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | PP949 POSITIONAL WO | 0.00      | 28.49    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | HH978 BUILDING FRAC | 0.00      | 29.99    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | PP904 JUMBO MAG MUL | 0.00      | 37.21    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | PP709 JUMBO DBL SID | 0.00      | 37.21    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | SCD 7749 D-FRACTION | 0.00      | 21.39    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | HH675 FRACTIONS DEC | 0.00      | 27.90    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | RR669 FRACTIONS     | 0.00      | 18.61    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | PP728 WHATS BEST MU | 0.00      | 37.21    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | BF191 STUDENT FRACT | 0.00      | 11.16    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | EE414 MULTI-STEP PR | 0.00      | 23.25    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | PP374 I KNOW THE AN | 0.00      | 18.61    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | BT865 BASE 10 STAMP | 0.00      | 12.09    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | FF726 ELAPSED TIME  | 0.00      | 23.25    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | SHF5092 BOB BOOKS S | 0.00      | 16.14    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | FF957 3 SCENE SEQUE | 0.00      | 14.24    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | SHF9248 BOB BOOKS S | 0.00      | 16.14    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | DD322 COUNTING MONE | 0.00      | 12.34    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | SHF9231 BOB BOOKS S | 0.00      | 16.14    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | FF429 BUILD A 3 LTR | 0.00      | 19.99    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | BX708RD STORAGE BIN | 0.00      | 59.78    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | GG547 GEOSTIX ACT.  | 0.00      | 18.99    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | BD527 POWER PEN MUL | 0.00      | 9.49     |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | EE639 HANDS ON PLAC | 0.00      | 28.49    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | LA624 LABELING POCK | 0.00      | 18.99    |
| 111100      | V483141  | 03/09/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | BD530 POWER PEN     | 0.00      | 10.44    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 6,013.28 |
| 111100      | V483192  | 03/09/17 | 23294  | MENTORING MINDS, L. | 21111106730000 | 639900 | 50140 TOTAL MOTIVAT | 0.00      | 968.40   |
| 111100      | V483192  | 03/09/17 | 23294  | MENTORING MINDS, L. | 21111106730000 | 639900 | 50540 TOTAL MOTIVAT | 0.00      | 968.40   |
| 111100      | V483192  | 03/09/17 | 23294  | MENTORING MINDS, L. | 21111106730000 | 639900 | 50541 TOTAL MOTIVAT | 0.00      | 29.95    |

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 211 - TITLE I-REGULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER  | ACCNT  | DESCRIPTION          | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|-----------------|--------|----------------------|-----------|----------|
| 111100      | V483192  | 03/09/17 | 23294  | MENTORING MINDS, L. | 21111106730000  | 639900 | 16740 !ESCRIBIR COM  | 0.00      | 597.50   |
| 111100      | V483192  | 03/09/17 | 23294  | MENTORING MINDS, L. | 21111106730000  | 639900 | SHIPPING AND HANDLI  | 0.00      | 256.43   |
| TOTAL CHECK |          |          |        |                     |                 |        |                      | 0.00      | 2,820.68 |
| 111100      | V483205  | 03/09/17 | 1849   | MUSIC IN MOTION     | 21111121730000  | 639900 | 9649 FIRST STEPS     | 0.00      | 98.00    |
| 111100      | V483205  | 03/09/17 | 1849   | MUSIC IN MOTION     | 21111121730000  | 639900 | 9991 CHILDHOOD SO    | 0.00      | 189.00   |
| 111100      | V483205  | 03/09/17 | 1849   | MUSIC IN MOTION     | 21111121730000  | 639900 | 9898 MARSH MUSIC     | 0.00      | 55.00    |
| 111100      | V483205  | 03/09/17 | 1849   | MUSIC IN MOTION     | 21111121730000  | 639900 | 9335 CONVERSATION    | 0.00      | 115.00   |
| 111100      | V483205  | 03/09/17 | 1849   | MUSIC IN MOTION     | 21111121730000  | 639900 | ESTIMATED SHIPPING/  | 0.00      | 45.70    |
| TOTAL CHECK |          |          |        |                     |                 |        |                      | 0.00      | 502.70   |
| 111100      | V483265  | 03/09/17 | 2090   | REGION I EDUCATION  | 21161821730000  | 641900 | \$25.00 REGIS. FEE - | 0.00      | 275.00   |
| 111100      | V483265  | 03/09/17 | 2090   | REGION I EDUCATION  | 21161821730000  | 623900 | REGISTRATION FEE \$2 | 0.00      | 100.00   |
| TOTAL CHECK |          |          |        |                     |                 |        |                      | 0.00      | 375.00   |
| 111100      | V483390  | 03/09/17 | 17403  | WILLIAM C MACDONALD | 21111107730000  | 629100 | MARCH 2ND            | 0.00      | 1,750.00 |
| 111100      | V483419  | 03/23/17 | 28356  | ACP DIRECT          | 21111042730000  | 639900 | ITEM# LNR 66 USB     | 0.00      | 2,095.00 |
| 111100      | V483419  | 03/23/17 | 28356  | ACP DIRECT          | 21111042730000  | 639900 | FRIGHT               | 0.00      | 125.70   |
| TOTAL CHECK |          |          |        |                     |                 |        |                      | 0.00      | 2,220.70 |
| 111100      | V483464  | 03/23/17 | 28738  | CAVI EDUCATIONAL SE | 21113006730PFS  | 629100 | PAY CAVI EDUACTIO    | 0.00      | 2,750.00 |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 21111113730000  | 624900 | PO TO PAY COPY GRAP  | 0.00      | 680.00   |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 21111127730000  | 624900 | COPIER RENTAL DIR-T  | 0.00      | 400.00   |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 21111124730000  | 624900 | SERVICE TOTAL FOR 1  | 0.00      | 288.00   |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 21111124730000  | 624900 | SERVICE TOTAL FOR 1  | 0.00      | 288.00   |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 21111124730000  | 624900 | SERVICE TOTAL FOR 1  | 0.00      | 288.00   |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 21111124730000  | 624900 | SERVICE TOTAL FOR C  | 0.00      | 288.00   |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 21111124730000  | 624900 | SERVICE TOTAL FOR C  | 0.00      | 288.00   |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 21111106730000  | 624900 | SERVICE TOTAL FOR C  | 0.00      | 288.00   |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 21111106730000  | 624900 | TO PAY MONTHLY SERV  | 0.00      | 192.00   |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 21111106730000  | 624900 | TO PAY MONTHLY SERV  | 0.00      | 400.00   |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 21111106730000  | 624900 | TO PAY MONTHLY SERV  | 0.00      | 192.00   |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 21111106730000  | 624900 | TO PAY MONTHLY SERV  | 0.00      | 400.00   |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 21111106730000  | 624900 | TO PAY MONTHLY SERV  | 0.00      | 400.00   |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 21111106730000  | 624900 | TO PAY MONTHLY SERV  | 0.00      | 400.00   |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 21111106730000  | 624900 | TO PAY MONTHLY SERV  | 0.00      | 192.00   |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 21111106730000  | 624900 | TO PAY MONTHLY SERV  | 0.00      | 400.00   |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 21111106730000  | 624900 | TO PAY MONTHLY SERV  | 0.00      | 192.00   |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 21111106730000  | 624900 | TO PAY MONTHLY SERV  | 0.00      | 400.00   |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 211111007730000 | 624900 | FEBRUARY             | 0.00      | 468.00   |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 21111112730000  | 639900 | TO PAY FOR ANY OVER  | 0.00      | 80.30    |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 21111129730000  | 624900 | STATE OF TEXAS CONT  | 0.00      | 147.00   |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 21111129730000  | 624900 | STATE OF TEXAS CONT  | 0.00      | 96.00    |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 21111043730000  | 639900 | QUOTE NO. Q2784 W/   | 0.00      | 175.50   |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 21111043730000  | 639900 | ITEM NO. 6620B001    | 0.00      | 243.00   |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 21111043730000  | 639900 | ITEM NO. 6621B001    | 0.00      | 243.00   |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 21111043730000  | 639900 | ITEM NO. 6622B001    | 0.00      | 243.00   |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 21111043730000  | 639900 | ITEM NO. 6623B001    | 0.00      | 243.00   |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 21111043730000  | 639900 | ITEM NO. 6624B001    | 0.00      | 243.00   |

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 TIME: 08:18:02

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

PAGE NUMBER: 278  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/17

FUND - 211 - TITLE I-REGULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 21111043730000 | 639900 | ITEM NO. PFI-106PC  | 0.00      | 243.00    |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 21111043730000 | 639900 | ITEM NO. 6626B001   | 0.00      | 243.00    |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 21111043730000 | 639900 | ITEM NO. 6627B001   | 0.00      | 243.00    |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 21111043730000 | 639900 | ITEM NO. 6628B001   | 0.00      | 243.00    |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 21111043730000 | 639900 | ITEM NO. 6629B001   | 0.00      | 243.00    |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 21111043730000 | 639900 | ITEM NO. 6630B001   | 0.00      | 243.00    |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 21111043730000 | 639900 | ITEM NO. 6631B001   | 0.00      | 243.00    |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 21111113730000 | 639900 | PAY FOR COPY OVERAG | 0.00      | 70.91     |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 21111129730000 | 639900 | TO PAY OVERAGES FOR | 0.00      | 228.35    |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 21111129730000 | 639900 | TO PAY OVERAGES FOR | 0.00      | 229.09    |
| 111100      | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 21111006730000 | 639900 | PAY COPY GRAPHICS O | 0.00      | 231.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 10,810.15 |
| 111100      | V483507  | 03/23/17 | 23012  | D. M. R. EDUCATIONA | 21111107730000 | 629100 | TRAINING ON MARCH 8 | 0.00      | 3,000.00  |
| 111100      | V483507  | 03/23/17 | 23012  | D. M. R. EDUCATIONA | 21113122730000 | 629100 | CONSULTING SERVICES | 0.00      | 360.00    |
| 111100      | V483507  | 03/23/17 | 23012  | D. M. R. EDUCATIONA | 21113124730000 | 629100 | CONSULTING SERVICES | 0.00      | 360.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,720.00  |
| 111100      | V483527  | 03/23/17 | 26391  | DURAN, IRMA D.      | 21113044730000 | 629100 | CONSULTING SERVICES | 0.00      | 900.00    |
| 111100      | V483527  | 03/23/17 | 26391  | DURAN, IRMA D.      | 21113048730000 | 629100 | CONSULTANT MARCH 1, | 0.00      | 900.00    |
| 111100      | V483527  | 03/23/17 | 26391  | DURAN, IRMA D.      | 21113044730000 | 629100 | 4 DAYS CONSULTANT S | 0.00      | 900.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,700.00  |
| 111100      | V483547  | 03/23/17 | 1522   | FLINN SCIENTIFIC IN | 21111007730000 | 639900 | AP8700 TIE-DYEING - | 0.00      | 1,295.54  |
| 111100      | V483547  | 03/23/17 | 1522   | FLINN SCIENTIFIC IN | 21111007730000 | 639900 | AP1033 REPLACEMENT  | 0.00      | 298.00    |
| 111100      | V483547  | 03/23/17 | 1522   | FLINN SCIENTIFIC IN | 21111007730000 | 639900 | AP8150 STIRRING ROD | 0.00      | 19.71     |
| 111100      | V483547  | 03/23/17 | 1522   | FLINN SCIENTIFIC IN | 21111007730000 | 639900 | SE1032 GLOVES, POLY | 0.00      | 363.79    |
| 111100      | V483547  | 03/23/17 | 1522   | FLINN SCIENTIFIC IN | 21111007730000 | 639900 | AP9300 SHARPIE PER  | 0.00      | 45.58     |
| 111100      | V483547  | 03/23/17 | 1522   | FLINN SCIENTIFIC IN | 21111007730000 | 639900 | AP8837 FUNNEL 60 AN | 0.00      | 41.61     |
| 111100      | V483547  | 03/23/17 | 1522   | FLINN SCIENTIFIC IN | 21111007730000 | 639900 | AP1367 LABELS, MARK | 0.00      | 40.13     |
| 111100      | V483547  | 03/23/17 | 1522   | FLINN SCIENTIFIC IN | 21111007730000 | 639900 | AP7189 SILVER HOLI  | 0.00      | 378.58    |
| 111100      | V483547  | 03/23/17 | 1522   | FLINN SCIENTIFIC IN | 21111007730000 | 639900 | AP7296 SPATULAS, D  | 0.00      | 37.14     |
| 111100      | V483547  | 03/23/17 | 1522   | FLINN SCIENTIFIC IN | 21111007730000 | 639900 | HAZARD FEE          | 0.00      | 21.75     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,541.83  |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 21111002730000 | 639900 | 30174PP SAN MARKER  | 0.00      | 96.48     |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 21111002730000 | 639900 | 35601 UNV PAD EASEL | 0.00      | 144.35    |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 21111002730000 | 639900 | 47236 UNV INDEX CAR | 0.00      | 38.20     |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 21111002730000 | 639900 | 80004 SAN MARKER EX | 0.00      | 71.30     |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 21111002730000 | 639900 | 82002 SA MARKER EXP | 0.00      | 76.35     |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 21111002730000 | 639900 | 82003 SAN MARKER, E | 0.00      | 76.35     |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 21111002730000 | 639900 | 9770 PAC PAD CHART  | 0.00      | 83.90     |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 21111002730000 | 639900 | 82001 SAN MARKER EX | 0.00      | 73.15     |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 21111002730000 | 639900 | 3314 TOP PAD QUAD 4 | 0.00      | 39.00     |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 21111002730000 | 639900 | 68-8024 CYO PENCIL  | 0.00      | 167.68    |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 21111002730000 | 639900 | 1921062 SAN MARKER, | 0.00      | 132.00    |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 21111042730000 | 639900 | ITEM# 17297 SAM BND | 0.00      | 1,250.33  |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 21111042730000 | 639900 | ITEM# 17297 SAM BND | 0.00      | 38.67     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,287.76  |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 21111007730000 | 639900 | #551388050 KOSS UR  | 0.00      | 500.00    |
| 111100      | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 21111007730000 | 639900 | #551388050 KOSS UR  | 0.00      | 500.00    |

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

PAGE NUMBER: 279  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 211 - TITLE I-REGULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,000.00 |
| 111100      | V483624  | 03/23/17 | 1707   | KAMICO INSTRUCTIONA | 21111116730000 | 639900 | STD14WT STAAR CONNE | 0.00      | 51.90    |
| 111100      | V483624  | 03/23/17 | 1707   | KAMICO INSTRUCTIONA | 21111116730000 | 639900 | STDI4WS STAAR CONNE | 0.00      | 660.00   |
| 111100      | V483624  | 03/23/17 | 1707   | KAMICO INSTRUCTIONA | 21111116730000 | 639900 | STSDI4 EM STAAR CON | 0.00      | 25.95    |
| 111100      | V483624  | 03/23/17 | 1707   | KAMICO INSTRUCTIONA | 21111116730000 | 639900 | STSDI4EE STAAR CON  | 0.00      | 220.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 957.85   |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | PP166 D-INVERS OF W | 0.00      | 28.49    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | JJ728 STORY WANDS   | 0.00      | 23.74    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | AA997 BUILD A STORY | 0.00      | 12.34    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | SCD3102 MULTIPLICAT | 0.00      | 5.69     |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | AA651 BLDG. MATH SK | 0.00      | 28.49    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | RR491 PLACE VALUE C | 0.00      | 16.14    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | LL772 SOLVE IT MATH | 0.00      | 23.74    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | PP991 QUICK PICK PL | 0.00      | 14.24    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | EE412 MULTI STEP PR | 0.00      | 23.74    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | LL278 LADYBUG NUMB  | 0.00      | 18.99    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | TT609 MAG MATH LRN  | 0.00      | 28.49    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | TT609 MAG MATH LRN  | 0.00      | 28.49    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | LC126 ALPHABET LEAE | 0.00      | 37.99    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | JJ779 BUTTON SORTIN | 0.00      | 33.24    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | AA234 UNLCOK IT NU  | 0.00      | 28.49    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | DD764 COUNT AND LIN | 0.00      | 18.99    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | AC226 NUMBER BOTS   | 0.00      | 16.14    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | PP670 FOAM SENSORY  | 0.00      | 23.74    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | EE538 HEAR MYSELF   | 0.00      | 4.74     |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | EE538 HEAR MYSELF   | 0.00      | 4.74     |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | EE538 HEAR MYSELF   | 0.00      | 4.74     |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | AC225 ALPHA DOTS    | 0.00      | 19.99    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | P.O. FOR ERIKA OCHO | 0.00      | 90.43    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | HH770 D- POSITIONA  | 0.00      | 27.26    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | FF498 LETTER SOUND  | 0.00      | 36.34    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | LL495 COUNTING CAR  | 0.00      | 36.34    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | TY4221 UNIFIX CUBE  | 0.00      | 54.52    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | JJ311 ALPHABET BING | 0.00      | 9.08     |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | JJ314 COLORS AND S  | 0.00      | 9.08     |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | EE538 HEAR MYSELF S | 0.00      | 9.07     |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | JJ312 NUMBER BINGO  | 0.00      | 9.08     |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | EW504 ECHO MICHROP  | 0.00      | 3.63     |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | SMN8937 JUMBO GLIT  | 0.00      | 2.15     |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | P.O FOR TEACHER CAR | 0.00      | 2.54     |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | SCD114122 OWL PALS  | 0.00      | 2.54     |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | SHL8716 PETE CAT W  | 0.00      | 9.49     |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | SHL0589 PETE THE C  | 0.00      | 17.09    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | SHL4308 PETE THE C  | 0.00      | 17.09    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | SHL5608 PETE THE C  | 0.00      | 17.09    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | BK514 PETE THE CAT  | 0.00      | 17.09    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | BK681 PETE THE CAT  | 0.00      | 17.09    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 2111127730000  | 639900 | SZZ5032 MATH WAR MU | 0.00      | 5.68     |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 2111127730000  | 639900 | AA997 BUILD A STORY | 0.00      | 12.34    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 2111127730000  | 639900 | SEP2990 INFERENCE C | 0.00      | 10.44    |

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ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | DA365 EXTRA RUBBER  | 0.00      | 3.79   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | HH828 STUDENT TIMER | 0.00      | 28.50  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | RA637 LAKESHORE DOU | 0.00      | 18.99  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | DE190 REUSABLE W-W  | 0.00      | 21.37  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | PP615 MULTIPLICATIO | 0.00      | 23.74  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | PP225 POP TO WIN MA | 0.00      | 16.42  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | EE415 MULTI STEP PR | 0.00      | 20.50  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | GG536 LITERATURE W- | 0.00      | 16.40  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SEP3438 INFO TXT CO | 0.00      | 9.03   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | DD454 CNTXT MYSTERY | 0.00      | 20.50  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | LL833 SOLVE IT MATH | 0.00      | 20.50  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | DD135 MAGNETIC BASE | 0.00      | 7.39   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SBA1505 MATH DICE C | 0.00      | 5.74   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | DD288 WHAT YOU KNOW | 0.00      | 24.60  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | GG505 READ AND RESP | 0.00      | 23.04  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | PP555 D-CRACK       | 0.00      | 30.72  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | PP728 WHATS BEST MU | 0.00      | 29.44  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | AA793 READING INFO  | 0.00      | 25.77  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | PP885 INSTANT TRACT | 0.00      | 38.41  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | LL833 SOLVE IT MATH | 0.00      | 18.35  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | EE415 MULTI-STEP PR | 0.00      | 20.50  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | PP225 POP TO WIN MA | 0.00      | 16.41  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | LL399 UNDERSTANDING | 0.00      | 16.41  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | DD135 MAGNETIC BASE | 0.00      | 7.39   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SPP866 S-COMPRNG FR | 0.00      | 3.28   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SPP866S-COMPRNG FRC | 0.00      | 3.28   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SCD4565 SPECTRUM MA | 0.00      | 9.84   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | GG505 READ AND RESP | 0.00      | 21.19  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | HH336 FRACTNS DECIM | 0.00      | 24.72  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | EE307 PICK A QUESTI | 0.00      | 22.04  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | HH846 ADVENTURE EAR | 0.00      | 8.26   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | EE698 D-LANG TEST S | 0.00      | 11.01  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | HH341 SCIENCE QUIZ  | 0.00      | 14.69  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | HH847 D-POWER SURGE | 0.00      | 8.26   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | EE936 D-MATH TEST T | 0.00      | 11.01  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | RR985 RDNG 4 DOLLAR | 0.00      | 22.04  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | PP885 INSTANT FRCTN | 0.00      | 36.74  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | RA529 LINKING CUBES | 0.00      | 18.58  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | GS532 HOMOPHONES BI | 0.00      | 9.31   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | RA637 DOUBLE DICE   | 0.00      | 18.62  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | DD135 MAGNETIC BASE | 0.00      | 8.38   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SCT8326 POWER PRACT | 0.00      | 13.97  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SCT 8325 POER PRCT  | 0.00      | 13.97  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | BA375 BLDG SPELLG S | 0.00      | 20.49  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | BD530 POWER PEN     | 0.00      | 10.24  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | BD530 POWER PEN     | 0.00      | 10.24  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | FF741 HI INTEREST M | 0.00      | 23.28  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | DD1135 MAGNETIC BAS | 0.00      | 8.38   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | DD135 MAGNETIC BASE | 0.00      | 8.38   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | PP887 PICK A QUESTI | 0.00      | 22.06  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | DR345 DAILY READING | 0.00      | 22.06  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | LL862 NON FICTION C | 0.00      | 23.53  |



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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | EE307 PICK A QUESTI | 0.00      | 23.53  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | HH341 SCIENCE QUIZ  | 0.00      | 15.68  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | HH836 D OUT OF WORD | 0.00      | 8.82   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SRL206 C-R-L- LIFE  | 0.00      | 14.90  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | P.O. FOR ROSALBA LO | 0.00      | 28.49  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | P.O. FOR ROSALBA L. | 0.00      | 94.52  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | LL495 COUNTING CARS | 0.00      | 24.99  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | FF315 ALPHABET MYS  | 0.00      | 47.49  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | TY4221 UNIFIX CUBE  | 0.00      | 56.99  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | LC351 SPANISH ALPH  | 0.00      | 37.99  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | GG455 I CAN COUNT M | 0.00      | 23.74  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | PP225 POP TO WIN MA | 0.00      | 13.53  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | HH336 FRACTIONS DEC | 0.00      | 23.69  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | DD135 MAGNETIC BASE | 0.00      | 6.09   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SPP866 S-COMPRNG FR | 0.00      | 2.70   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SPP866 S-COMPRNG FR | 0.00      | 2.70   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SPP866 S-COMPRNG FR | 0.00      | 2.70   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SPP866 S-COMPRNG FR | 0.00      | 2.70   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | LL403 UNDERSTANDING | 0.00      | 13.53  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | LL959 D-GIANT MAGNT | 0.00      | 20.30  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | PP919 SOLVE IT 3 WA | 0.00      | 20.30  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | RR453 FRCTNS-DECMLS | 0.00      | 13.53  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | HH847 D-POWER SURGE | 0.00      | 6.41   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | HH341 SCIENCE QUIZ  | 0.00      | 11.39  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | LC351 SPANISH ALPHA | 0.00      | 29.43  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | AA240 ALPHABET LEAR | 0.00      | 29.43  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | AA234 UNLOCK IT NUM | 0.00      | 27.15  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | STD6857 SIGHT WRD P | 0.00      | 11.77  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | BD530 POWER PEN     | 0.00      | 9.96   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | LL568 MNBR SEQUENCI | 0.00      | 18.10  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | PP939 JUMBO MAG TEN | 0.00      | 18.09  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | PP658 CVC WORD LOCK | 0.00      | 27.15  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | TT364 SIMPLE ADDITI | 0.00      | 24.43  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | EE867 COUNTING NUMB | 0.00      | 18.09  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | RA417 LAKESHORE WOR | 0.00      | 36.21  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | LL112YE HEAVY DUTY  | 0.00      | 6.33   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | LL112BU PAPER TRAY  | 0.00      | 6.33   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | LL112RD PAPER TRAY  | 0.00      | 6.33   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | LL112GR PAPER TRAY  | 0.00      | 6.33   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | LA299 LEARN THE ALP | 0.00      | 9.05   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | STD6859 POWER PEN L | 0.00      | 9.05   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | P.O. FOR ERIKA GARC | 0.00      | 56.99  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | GG735 LETS GET MOV  | 0.00      | 47.49  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | HH576 LEARNING LAC  | 0.00      | 28.49  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | LK467 CRYSTAL CLIM  | 0.00      | 23.74  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | HH601 UPPERCASE AL  | 0.00      | 28.49  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | LA444 HAND MAGNIFI  | 0.00      | 37.99  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | RA683 MATH LINKS    | 0.00      | 16.14  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | EE129 LAKESHORE VOC | 0.00      | 37.99  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | DD764 COUNT AND LI  | 0.00      | 18.99  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | RR301 ITSY BITSY S  | 0.00      | 6.64   |

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PHARR-SAN JUAN-ALAMO ISD  
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PAGE NUMBER: 282  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | RR303 3 LITTLE PI   | 0.00      | 6.64   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | LA835 STORYTELLING  | 0.00      | 8.54   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | SSP1455 D-THERE WA  | 0.00      | 17.09  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | SHL4100 PETE THE C  | 0.00      | 9.49   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | SCT5789 LOS DIAZ D  | 0.00      | 2.54   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | JJ689 PRIVACY PARTI | 0.00      | 28.18  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | JJ689 PRIVACY PARTI | 0.00      | 28.17  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SEP3072 CONTEXT CLU | 0.00      | 10.32  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SEP3064 INFERENCE C | 0.00      | 10.32  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SEP3068 CAUSE N EFF | 0.00      | 10.32  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SEP3066 MAIN IDEA C | 0.00      | 10.32  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | DR344 DAILY READING | 0.00      | 28.17  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SEM1374 CC READING  | 0.00      | 21.59  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | DW124 DLY READING W | 0.00      | 17.83  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | CS534 CLOSE READ RE | 0.00      | 10.32  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | CV207 DAILY PARAGRA | 0.00      | 22.53  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | PP374 I KNOW THE AN | 0.00      | 18.77  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | PP182 LIGHT UP COUN | 0.00      | 20.65  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | PP279 D-THE ALLOWAN | 0.00      | 14.08  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SCD0251 C-NONFICTIO | 0.00      | 7.70   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | HH838 D-HABITAT CHA | 0.00      | 8.89   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SCD610041 KIDS AROU | 0.00      | 10.91  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SEK847151 DR SEUSS  | 0.00      | 12.59  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | PP279 D-THE ALLOWAN | 0.00      | 13.47  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | PP182 LIGHT UP COUN | 0.00      | 19.72  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SEP 3064 INFERENCE  | 0.00      | 9.86   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SEP3066 MAIN IDEA C | 0.00      | 9.86   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SEM1374 CC READING  | 0.00      | 20.61  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | CS534 CLOSE READ RE | 0.00      | 9.86   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | DW124 DLY READING W | 0.00      | 17.04  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | JJ689 PRIVACY PARTI | 0.00      | 26.90  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | DR344 DAILY READING | 0.00      | 26.90  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | RR669 FRACTIONS STU | 0.00      | 17.93  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SEP3068 CAUSE N EFF | 0.00      | 9.86   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | PP709 JUMBO DBL SID | 0.00      | 35.86  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | HH978 BUILDING FRAC | 0.00      | 29.31  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SEK847041 DR SEUSS  | 0.00      | 6.64   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SEK847151 DR SEUSS  | 0.00      | 12.45  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SCD0251 NONFICTION  | 0.00      | 7.61   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SCD610041 KIDS AROU | 0.00      | 10.79  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | EE691 BEGINNINGS S  | 0.00      | 9.49   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | FG219 PEEL AND STI  | 0.00      | 9.49   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111126730000 | 639900 | PO TO PURCHASE FROM | 0.00      | 663.10 |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111126730000 | 639900 | DD999 CIRCLE TIME L | 0.00      | 189.05 |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111126730000 | 639900 | LC856 ENGLISH ALPHA | 0.00      | 141.55 |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111126730000 | 639900 | LA627 TEACHING TUBS | 0.00      | 28.49  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111126730000 | 639900 | LA588 RHYMING SOUND | 0.00      | 56.99  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111126730000 | 639900 | GG837 LAKESHORE ALP | 0.00      | 56.99  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111107730000 | 639900 | LA1758 HANDS ON MEA | 0.00      | 24.99  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111107730000 | 639900 | LA1757 HANDS ON GRA | 0.00      | 24.99  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111107730000 | 639900 | JJ312 NUMBERS BINGO | 0.00      | 9.99   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111107730000 | 639900 | TT420X EARLY MATH M | 0.00      | 36.00  |

PENTAMATION ENTERPRISES  
DATE: 04/05/2017  
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PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 283  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111107730000 | 639900 | DD745X LAKESHORE HA | 0.00      | 45.00  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111107730000 | 639900 | LL657 SCIENCE SPECI | 0.00      | 39.99  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111107730000 | 639900 | JJ126 NUMBERS AND C | 0.00      | 16.99  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111107730000 | 639900 | LC582 TRANSLUCENT C | 0.00      | 9.99   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111116730000 | 639900 | #EE495 2-D GEOMETR  | 0.00      | 79.96  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111116730000 | 639900 | #PP709 JUMBO DOUBL  | 0.00      | 159.96 |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111116730000 | 639900 | #GG844 MONEY EXTRA  | 0.00      | 19.96  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111116730000 | 639900 | #GG901 MONEY HANDS  | 0.00      | 319.96 |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111116730000 | 639900 | #EE498 3-D GEOMETR  | 0.00      | 79.96  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111116730000 | 639900 | #PP447 GIANT GEOME  | 0.00      | 99.96  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111116730000 | 639900 | #FF614 READING INF  | 0.00      | 119.96 |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | P.O. FOR ERIKA GARC | 0.00      | 28.49  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | LA532 LOWERCASE ALP | 0.00      | 23.74  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | FF491 ALPHABET COL  | 0.00      | 14.24  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | FF491 ALPHABET COL  | 0.00      | 14.24  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | FG219 PEEL AND STI  | 0.00      | 9.49   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | FS383 KID SIZED SA  | 0.00      | 18.99  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | FS244 KID-SIZED BI  | 0.00      | 38.00  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | TT548 EXTRA MAGNIF  | 0.00      | 9.49   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | TT548 EXTRA MAGNIFI | 0.00      | 9.49   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | GG547 GEOSTIX ACTI  | 0.00      | 18.99  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | ZZ316 MAGN DRESSUP  | 0.00      | 12.34  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | JJ271 LAKESHR MAN   | 0.00      | 6.64   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | WR221D OLE OLE OLE  | 0.00      | 16.14  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | DA334 WOODEN PATTE  | 0.00      | 23.74  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | DA910 PLASTIC PATT  | 0.00      | 18.99  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | STH9062 MAGNIFYINGN | 0.00      | 3.79   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | STH9062 MAGNIFYING  | 0.00      | 3.79   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | EE693 RHYMING SOUN  | 0.00      | 9.49   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | TT609 MAG MATHN LR  | 0.00      | 28.49  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | TT607 MAG MATH LRN  | 0.00      | 28.49  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | FF181 SHAKE REVEAL  | 0.00      | 18.99  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | PP214 TOUCH AND MAT | 0.00      | 28.50  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | LL865 D CREATE A    | 0.00      | 28.49  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | TH4530 PATTERN BL   | 0.00      | 12.34  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | EA808 EASY GRIP DOU | 0.00      | 9.49   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | CD277D 24 CARROT    | 0.00      | 14.24  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | GG439 D-LITTLE RED  | 0.00      | 6.64   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | GG435 3 BILLY GOAT  | 0.00      | 6.64   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | LA903 5 GR SPCKLD   | 0.00      | 6.64   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | RR305 D GINGERBREA  | 0.00      | 6.64   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | LA808 D-GLD MACDONA | 0.00      | 6.64   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | LA807 D MR CROCODI  | 0.00      | 6.64   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | GG435 3 BILLY GOAT  | 0.00      | 6.64   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | RR302 D-3 BEARS GL  | 0.00      | 6.64   |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | P.O. FOR TEACHER AN | 0.00      | 25.64  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 2111127730000  | 639900 | 99885 FRCTNS GMS LI | 0.00      | 28.51  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 2111127730000  | 639900 | FF741 HI INTEREST M | 0.00      | 16.92  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 2111127730000  | 639900 | LL399 UNDERSTANDING | 0.00      | 13.53  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 2111127730000  | 639900 | TT853 TOWER OF MATH | 0.00      | 16.92  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 2111127730000  | 639900 | AA240 ALPHABET LEAR | 0.00      | 36.12  |
| 111100    | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 2111127730000  | 639900 | TT364 SIMPLE ADDITI | 0.00      | 24.39  |

PENTAMATION ENTERPRISES  
 DATE: 04/05/2017  
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PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 284  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/17

FUND - 211 - TITLE I-REGULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | PP658 CVC WORD LOCK | 0.00      | 27.09    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | JJ227 MAGNETIC POCK | 0.00      | 27.09    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | STD6857 SIGHT WRD P | 0.00      | 11.74    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | BD530 POWER PEN     | 0.00      | 9.93     |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | BD530 POWER PEN     | 0.00      | 9.93     |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | EE598 WORD BUILDING | 0.00      | 18.06    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | LL239 FILL IN THE B | 0.00      | 24.39    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | AA234 UNLOCK IT NU  | 0.00      | 27.09    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | PP939 JUMBO MAG TEN | 0.00      | 18.06    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | RA417 WORD BUILDING | 0.00      | 29.99    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | LC351 SPANISH ALPHA | 0.00      | 29.99    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111116730000 | 639900 | SBA1505 MATH DICE   | 0.00      | 26.56    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111116730000 | 639900 | PP709 JUMBO DBL-SID | 0.00      | 151.96   |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111116730000 | 639900 | PP447 GIANT GEOMETR | 0.00      | 94.96    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111116730000 | 639900 | FF298 SUBTRACTION   | 0.00      | 113.96   |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111116730000 | 639900 | PP676 VISUALIZE PL  | 0.00      | 64.56    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111116730000 | 639900 | FF511 1-MIN SAND T  | 0.00      | 75.96    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111116730000 | 639900 | DD135 MAGNETIC BAS  | 0.00      | 68.32    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111116730000 | 639900 | PP512 LAKESHORE MA  | 0.00      | 119.96   |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | P.O. FOR ERIKA OCHO | 0.00      | 37.99    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | FF315 ALPHABET MYS  | 0.00      | 47.49    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | TT706 RD-RTL MAG L  | 0.00      | 23.74    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | AA240 ALPHABET LEA  | 0.00      | 37.99    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | FF957 3 SCENE SEQU  | 0.00      | 14.24    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | DD764 COUNT AND LI  | 0.00      | 18.99    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | GG455 I CAN COUNT   | 0.00      | 23.74    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | RR255 LAEKSHORE CO  | 0.00      | 18.99    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | HH878 UPPERCS LINK  | 0.00      | 28.49    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | LL567 NUMBR SEQUEN  | 0.00      | 12.34    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | PP817 COUNT THE SY  | 0.00      | 18.99    |
| 111100      | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | CK474 COUNT WITH M  | 0.00      | 16.99    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 7,645.47 |
| 111100      | V483676  | 03/23/17 | 23294  | MENTORING MINDS, L. | 21111113730000 | 639900 | ITEM 50130 - TOTAL  | 0.00      | 1,541.55 |
| 111100      | V483676  | 03/23/17 | 23294  | MENTORING MINDS, L. | 21111113730000 | 639900 | ITEM 50450 - TOTAL  | 0.00      | 1,195.00 |
| 111100      | V483676  | 03/23/17 | 23294  | MENTORING MINDS, L. | 21111113730000 | 639900 | ITEM 50458 - TOTAL  | 0.00      | 239.00   |
| 111100      | V483676  | 03/23/17 | 23294  | MENTORING MINDS, L. | 21111113730000 | 639900 | ITEM 50459 - TOTAL  | 0.00      | 29.95    |
| 111100      | V483676  | 03/23/17 | 23294  | MENTORING MINDS, L. | 21111113730000 | 639900 | SHIPPING COSTS      | 0.00      | 210.39   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 3,215.89 |
| 111100      | V483956  | 03/30/17 | 24881  | CIELO OFFICE PRODUC | 21111003730000 | 639900 | WBIZIQS500 ZIPPER S | 0.00      | 42.65    |
| 111100      | V483956  | 03/30/17 | 24881  | CIELO OFFICE PRODUC | 21111003730000 | 639900 | WBIZPISS500 STORAGE | 0.00      | 21.78    |
| 111100      | V483956  | 03/30/17 | 24881  | CIELO OFFICE PRODUC | 21111003730000 | 639900 | SPR64013 PACKAGING  | 0.00      | 17.65    |
| 111100      | V483956  | 03/30/17 | 24881  | CIELO OFFICE PRODUC | 21111003730000 | 639900 | SAN16001 EXPO VIS-A | 0.00      | 36.44    |
| 111100      | V483956  | 03/30/17 | 24881  | CIELO OFFICE PRODUC | 21111003730000 | 639900 | WAU21911 ASTROBRIGH | 0.00      | 16.77    |
| 111100      | V483956  | 03/30/17 | 24881  | CIELO OFFICE PRODUC | 21111003730000 | 639900 | WAU22741 ASTROBRIG  | 0.00      | 16.95    |
| 111100      | V483956  | 03/30/17 | 24881  | CIELO OFFICE PRODUC | 21111003730000 | 639900 | WAU21971 GRAPE      | 0.00      | 17.29    |
| 111100      | V483956  | 03/30/17 | 24881  | CIELO OFFICE PRODUC | 21111003730000 | 639900 | WAU21021 LEMON      | 0.00      | 16.49    |
| 111100      | V483956  | 03/30/17 | 24881  | CIELO OFFICE PRODUC | 21111003730000 | 639900 | WAU22761 ORA        | 0.00      | 15.95    |
| 111100      | V483956  | 03/30/17 | 24881  | CIELO OFFICE PRODUC | 21111003730000 | 639900 | WAU22751 P          | 0.00      | 17.03    |
| 111100      | V483956  | 03/30/17 | 24881  | CIELO OFFICE PRODUC | 21111003730000 | 639900 | BSN65779 COLOR FILE | 0.00      | 14.92    |
| 111100      | V483956  | 03/30/17 | 24881  | CIELO OFFICE PRODUC | 21111003730000 | 639900 | BSN65777 COLOR FILE | 0.00      | 14.94    |

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FUND - 211 - TITLE I-REGULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
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| 111100      | V483956  | 03/30/17 | 24881  | CIELO OFFICE PRODUC | 21111003730000 | 639900 | BSN65776 COLOR FILE | 0.00      | 14.95    |
| 111100      | V483956  | 03/30/17 | 24881  | CIELO OFFICE PRODUC | 21111003730000 | 639900 | BSN65778 COLOR FILE | 0.00      | 14.94    |
| 111100      | V483956  | 03/30/17 | 24881  | CIELO OFFICE PRODUC | 21111003730000 | 639900 | BSN44105 ORANGE FOL | 0.00      | 16.30    |
| 111100      | V483956  | 03/30/17 | 24881  | CIELO OFFICE PRODUC | 21111003730000 | 639900 | BSN44106 PURPLE FOL | 0.00      | 15.99    |
| 111100      | V483956  | 03/30/17 | 24881  | CIELO OFFICE PRODUC | 2111128730000  | 639900 | THINK & LEARN CODE  | 0.00      | 99.98    |
| 111100      | V483956  | 03/30/17 | 24881  | CIELO OFFICE PRODUC | 2111128730000  | 639900 | DASH AND SOT BOT    | 0.00      | 359.98   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 771.00   |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 21111131730000 | 639900 | P.O. FOR COPY GRAPH | 0.00      | 25.77    |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 21111106730000 | 639900 | TO PAY MONTHLY CONT | 0.00      | 319.97   |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 21111106730000 | 639900 | TO PAY MONTHLY CONT | 0.00      | 108.21   |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 21111106730000 | 639900 | TO PAY MONTHLY CONT | 0.00      | 263.66   |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 21111106730000 | 639900 | TO PAY MONTHLY CONT | 0.00      | 264.77   |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 21111118730000 | 639900 | YEARLY OVERAGES FOR | 0.00      | 304.69   |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 21111118730000 | 639900 | YEARLY OVERAGES FOR | 0.00      | 370.16   |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 21111107730000 | 639900 | OVERAGE ON COPIER   | 0.00      | 238.95   |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 21111006730000 | 639900 | PAY COPY GRAPHICS O | 0.00      | 220.77   |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 21111107730000 | 624900 | ENCUMBERING FOR COP | 0.00      | 240.00   |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 21111118730000 | 624900 | 36 MONTH STATE CONT | 0.00      | 240.00   |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 21111118730000 | 624900 | 36 MONTH STATE CONT | 0.00      | 240.00   |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 21111122730000 | 624900 | CANON IR-6555 SERVI | 0.00      | 192.00   |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 21111122730000 | 624900 | CANON IR-6555 SERVI | 0.00      | 192.00   |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 21111134730000 | 624900 | MONTHLY SERVICE CHA | 0.00      | 288.00   |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 21111134730000 | 624900 | MONTHLY SERVICE CHA | 0.00      | 288.00   |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 21111134730000 | 624900 | MONTHLY SERVICE CHA | 0.00      | 288.00   |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 21111134730000 | 624900 | MONTHLY SERVICE CHA | 0.00      | 864.00   |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 21111007730000 | 624900 | MARCH               | 0.00      | 468.00   |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 21111134730000 | 624900 | MONTHLY SERVICE CHA | 0.00      | 245.00   |
| 111100      | V483973  | 03/30/17 | 1350   | COPY GRAPHICS, INC. | 21111134730000 | 624900 | MONTHLY SERVICE CHA | 0.00      | 735.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 6,396.95 |
| 111100      | V483982  | 03/30/17 | 23012  | D. M. R. EDUCATIONA | 21113126730000 | 629100 | PO TO PAY DR. DIANA | 0.00      | 360.00   |
| 111100      | V483998  | 03/30/17 | 26391  | DURAN, IRMA D.      | 21113007730PFS | 629100 | CONSULTANT FEE FOR  | 0.00      | 900.00   |
| 111100      | V483998  | 03/30/17 | 26391  | DURAN, IRMA D.      | 21113045730000 | 629100 | CONSULTANT- PAYMENT | 0.00      | 900.00   |
| 111100      | V483998  | 03/30/17 | 26391  | DURAN, IRMA D.      | 21113045730000 | 629100 | CONSULTANT- PAYMENT | 0.00      | 900.00   |
| 111100      | V483998  | 03/30/17 | 26391  | DURAN, IRMA D.      | 21113007730PFS | 629100 | CONSULTANT FEE FOR  | 0.00      | 900.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,600.00 |
| 111100      | V484048  | 03/30/17 | 1579   | H.E.B. FOOD STORE # | 21161048730000 | 649700 | PAC MEETING MARCH 2 | 0.00      | 180.64   |
| 111100      | V484048  | 03/30/17 | 1579   | H.E.B. FOOD STORE # | 21161048730000 | 639900 | PACK MEETING MARCH  | 0.00      | 58.95    |
| 111100      | V484048  | 03/30/17 | 1579   | H.E.B. FOOD STORE # | 21161043730000 | 649700 | PLEASE SEND PO BACK | 0.00      | 98.15    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 337.74   |
| 111100      | V484095  | 03/30/17 | 1707   | KAMICO INSTRUCTIONA | 21111113730000 | 639900 | STDI4WS - STAAR CON | 0.00      | 880.00   |
| 111100      | V484095  | 03/30/17 | 1707   | KAMICO INSTRUCTIONA | 21111113730000 | 639900 | STDI5WS - STAAR CON | 0.00      | 880.00   |
| 111100      | V484095  | 03/30/17 | 1707   | KAMICO INSTRUCTIONA | 21111113730000 | 639900 | STSDI4EE - STAAR CO | 0.00      | 660.00   |
| 111100      | V484095  | 03/30/17 | 1707   | KAMICO INSTRUCTIONA | 21111113730000 | 639900 | STSDI5EE - STAAR CO | 0.00      | 660.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,080.00 |
| 111100      | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | FF478 FLUENCY COMP  | 0.00      | 38.00    |
| 111100      | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | JJ728 STORY WANDS   | 0.00      | 23.74    |

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FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | LC1279 THE ALLOWANC | 0.00      | 16.14  |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | HH828 STUDENT TIMER | 0.00      | 28.49  |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | RR668 WHOLE NUMBERS | 0.00      | 18.99  |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | TE438 MULTIPLICATIO | 0.00      | 7.59   |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | DA365 EXTRA RUBBER  | 0.00      | 3.79   |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | DT642 STORY STRTERS | 0.00      | 9.49   |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SEP3071 CONTEXT CLU | 0.00      | 10.44  |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | DE190 REUSABLE W-W  | 0.00      | 21.37  |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SCD3102 MULTIPLICAT | 0.00      | 5.69   |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | PP991 QUICK PICK PL | 0.00      | 14.24  |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | LL657 SCIENCE SPECI | 0.00      | 31.11  |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | PP168 COMMUNITY WOR | 0.00      | 25.49  |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | TT625 PEG NUMBER BO | 0.00      | 29.59  |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | LA299 LEARN THE ALP | 0.00      | 9.49   |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | LL984 PROBABILITY S | 0.00      | 23.74  |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | TT361 SHAPES MATH T | 0.00      | 25.64  |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | EE498 GEOMETRIC SHA | 0.00      | 18.99  |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | JJ466 3-LETTER WORD | 0.00      | 14.24  |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | RA924 FOAM DICE     | 0.00      | 28.49  |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | LL112BU PAPER TRAY  | 0.00      | 6.64   |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | LL112RD PAPER TRAY  | 0.00      | 6.64   |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | LL112YE PAPER TRAY  | 0.00      | 6.64   |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | LL112RG PAPER TRAY  | 0.00      | 6.64   |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | LL112GR PAPER TRAY  | 0.00      | 6.64   |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | AA732 PRINTING PRAC | 0.00      | 33.24  |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | LL917 SHAPE SORTING | 0.00      | 16.14  |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | WD984 MAGNETIC WAND | 0.00      | 23.74  |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | EE709 CHANGE A SOUN | 0.00      | 28.49  |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SWS608 WIKKI STIX N | 0.00      | 13.29  |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | LC351 SPANISH ALPHA | 0.00      | 29.99  |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | RR305 D GINGERBREA  | 0.00      | 6.54   |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | LA808 D-OLD MACDONA | 0.00      | 6.54   |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | LA807 D MR. CROCOD  | 0.00      | 6.54   |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | GG435 3 BILLY GOAT  | 0.00      | 6.54   |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | RR302 D-3 BEARS GL  | 0.00      | 6.54   |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | RR301 D-ITSY BITSY  | 0.00      | 6.54   |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | RR303 3 LITTLE PIG  | 0.00      | 6.54   |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | LA835 STORYTELLING  | 0.00      | 8.42   |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | SSP1455 D THERE WA  | 0.00      | 16.84  |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | SHL4100 PETE THE C  | 0.00      | 9.35   |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | SCT5789 LOS DIAS D  | 0.00      | 2.50   |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111131730000 | 639900 | GG435 3 BILLY GOAT  | 0.00      | 6.54   |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | RA521 PAPER MONEY   | 0.00      | 28.49  |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | EE639 HANDS ON PLAC | 0.00      | 28.49  |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SEP3063 INFERENCE C | 0.00      | 10.44  |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SBH 1302 D-SUPER GE | 0.00      | 12.34  |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | STE23006 MULTI PKCT | 0.00      | 5.68   |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | STE23004 ADTN FLASH | 0.00      | 5.68   |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | JJ691 PLACE VALUE B | 0.00      | 9.49   |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | JJ728 STORY WANDS   | 0.00      | 23.43  |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | AA651 BLDG. MATH SK | 0.00      | 28.11  |
| 111100    | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING | 21111127730000 | 639900 | SCD3102 MULTIPLICAT | 0.00      | 5.61   |

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 ACCOUNTING PERIOD: 8/17

FUND - 211 - TITLE I-REGULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|
| 111100      | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | DE190 REUSABLE W-W-  | 0.00      | 21.08    |
| 111100      | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | FF478 FLUENCY COMP   | 0.00      | 37.49    |
| 111100      | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | SZZ5032 MATH WAR MU  | 0.00      | 5.60     |
| 111100      | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | FF371 SEQUENCING SE  | 0.00      | 18.73    |
| 111100      | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | DA465 EXTRA RUBBER   | 0.00      | 7.48     |
| 111100      | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | GG139 BUILD A PARAG  | 0.00      | 12.17    |
| 111100      | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | SEP2990 INFERENCE C  | 0.00      | 10.30    |
| 111100      | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | SEP 2995 MAIN IDEA   | 0.00      | 10.30    |
| 111100      | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | RR491 PLACE VALUE C  | 0.00      | 15.92    |
| 111100      | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | HH828 STUDENT TIMER  | 0.00      | 28.11    |
| 111100      | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | CR216 SIGHT WORD PR  | 0.00      | 14.99    |
| 111100      | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | DT641 SILLY STARTER  | 0.00      | 9.36     |
| 111100      | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | PP612 D- ADDITION F  | 0.00      | 19.72    |
| 111100      | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | PP936 CHILDREN OF T  | 0.00      | 25.15    |
| 111100      | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | TT803 MAGNETIC NUMB  | 0.00      | 27.33    |
| 111100      | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | LA299 LEARN THE ALP  | 0.00      | 9.11     |
| 111100      | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | TT322 POSITIONAL WO  | 0.00      | 27.33    |
| 111100      | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | TH4530 PATTERN BLOC  | 0.00      | 11.85    |
| 111100      | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | EE693 RHYMING SOUND  | 0.00      | 9.11     |
| 111100      | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | P.O. FOR TEACHER AN  | 0.00      | 25.30    |
| 111100      | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | TT609 MAG MATH LRN   | 0.00      | 28.08    |
| 111100      | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | TT607 MAG MATH LRN   | 0.00      | 28.08    |
| 111100      | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | FF181 SHAKE REVEAL   | 0.00      | 18.71    |
| 111100      | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | PP214 TOUCH AND MA   | 0.00      | 28.09    |
| 111100      | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | LL865 D CREATE A     | 0.00      | 28.08    |
| 111100      | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | TH4530 PATTERN BL    | 0.00      | 12.16    |
| 111100      | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | EA808 EASY GRIP DO   | 0.00      | 9.35     |
| 111100      | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | CD2770 CARROT DIAM   | 0.00      | 14.03    |
| 111100      | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | GG439 D-LITTLE RED   | 0.00      | 6.54     |
| 111100      | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING  | 21111131730000 | 639900 | LA903 5 GR SPCKLD F  | 0.00      | 6.54     |
| 111100      | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | DD764 COUNT AND LIN  | 0.00      | 18.23    |
| 111100      | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | SCD140086 LADYBUG L  | 0.00      | 9.11     |
| 111100      | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | WD984 MAGNETIC WAND  | 0.00      | 22.78    |
| 111100      | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | JJ539 W-W ALPHABET   | 0.00      | 18.23    |
| 111100      | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | DD367 WORD FAMILY P  | 0.00      | 27.33    |
| 111100      | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | EE709 CHANGE A SOUN  | 0.00      | 27.33    |
| 111100      | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | LA299 LEARN THE ALP  | 0.00      | 9.11     |
| 111100      | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | SCD158571 MINI ESSE  | 0.00      | 18.23    |
| 111100      | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | LA1753 HANDS ON PAT  | 0.00      | 22.78    |
| 111100      | V484109  | 03/30/17 | 1734   | LAKESHORE LEARNING  | 21111127730000 | 639900 | JJ934 SPANISH ENERG  | 0.00      | 38.87    |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 1,568.12 |
| 111100      | V484126  | 03/30/17 | 21310  | MACKIN LIBRARY MEDI | 21111118730000 | 639900 | SCHOLASTIC CHILDREN  | 0.00      | 1,692.60 |
| 111100      | V484146  | 03/30/17 | 23294  | MENTORING MINDS, L. | 21111045730000 | 639900 | PLEASE PROCESS PURC  | 0.00      | 597.50   |
| 111100      | V484146  | 03/30/17 | 23294  | MENTORING MINDS, L. | 21111045730000 | 639900 | 50 - # 50370 TOTAL   | 0.00      | 597.50   |
| 111100      | V484146  | 03/30/17 | 23294  | MENTORING MINDS, L. | 21111045730000 | 639900 | 50 - # 50380 TOTAL   | 0.00      | 597.50   |
| 111100      | V484146  | 03/30/17 | 23294  | MENTORING MINDS, L. | 21111045730000 | 639900 | SHIPPING COST        | 0.00      | 125.48   |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 1,917.98 |
| 111100      | V484175  | 03/30/17 | 0318   | PALMER DRUG ABUSE P | 21131001730000 | 629100 | PSJA HIGH SCHOOL \$5 | 0.00      | 595.86   |
| 111100      | V484175  | 03/30/17 | 0318   | PALMER DRUG ABUSE P | 21131002730000 | 629100 | MEMORIAL HIGH SCHOO  | 0.00      | 595.86   |

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FUND - 211 - TITLE I-REGULAR

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|------------|
| 111100             | V484175  | 03/30/17 | 0318   | PALMER DRUG ABUSE P | 21131003730000 | 629100 | NORTH HIGH SCHOOL \$ | 0.00      | 595.86     |
| 111100             | V484175  | 03/30/17 | 0318   | PALMER DRUG ABUSE P | 21131007730000 | 629100 | SOUTHWEST HIGH SCHO  | 0.00      | 595.85     |
| TOTAL CHECK        |          |          |        |                     |                |        |                      | 0.00      | 2,383.43   |
| 111100             | V484249  | 03/30/17 | 16687  | SCHOLASTIC INC      | 21111101730000 | 639900 | INVOICE M5822418     | 0.00      | 258.57     |
| 111100             | V484249  | 03/30/17 | 16687  | SCHOLASTIC INC      | 21111101730000 | 639900 | STORYWORKS (2 ISSUE  | 0.00      | 239.71     |
| 111100             | V484249  | 03/30/17 | 16687  | SCHOLASTIC INC      | 21111101730000 | 639900 | STORYWORKS (2 ISSUE  | 0.00      | 272.17     |
| TOTAL CHECK        |          |          |        |                     |                |        |                      | 0.00      | 770.45     |
| 111100             | V484300  | 03/30/17 | 0232   | TROXELL COMMUNICATI | 21111106730000 | 639900 | ERE EREPRM30 LAMPER  | 0.00      | 594.00     |
| 111100             | V484300  | 03/30/17 | 0232   | TROXELL COMMUNICATI | 21111106730000 | 639900 | ERE EREDT01021ER-R   | 0.00      | 364.00     |
| TOTAL CHECK        |          |          |        |                     |                |        |                      | 0.00      | 958.00     |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                      | 0.00      | 524,918.55 |
| TOTAL FUND         |          |          |        |                     |                |        |                      | 0.00      | 524,918.55 |



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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      | 482259   | 03/02/17 | 3036   | ELIA E PALACIOS     | 21221825724000 | 641100 | PARKING REIMBURSEME | 0.00      | 50.28    |
| 111100      | 482259   | 03/02/17 | 3036   | ELIA E PALACIOS     | 21221825724000 | 641100 | PARKING REIMBURSEME | 0.00      | 50.28    |
| 111100      | 482259   | 03/02/17 | 3036   | ELIA E PALACIOS     | 21221825724000 | 641100 | PARKING REIMBURSEME | 0.00      | 50.28    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 150.84   |
| 111100      | 482481   | 03/02/17 | 29514  | PSJA ARNOLDO CANTU, | 21232825724000 | 649900 | PAY CAMPUS FOR SCHO | 0.00      | 132.00   |
| 111100      | 482482   | 03/02/17 | 28162  | PSJA AUDIE MURPHY M | 21232825724000 | 649900 | PAY CAMPUS FOR SCHO | 0.00      | 88.00    |
| 111100      | 482483   | 03/02/17 | 4951   | PSJA DOEDYNS SCHOOL | 21232825724000 | 649900 | PAY CAMPUS FOR SCHO | 0.00      | 132.00   |
| 111100      | 482485   | 03/02/17 | 0294   | PSJA GARZA-PENA ELE | 21232825724000 | 649900 | PAY SCHOOL CAMPUS F | 0.00      | 165.00   |
| 111100      | 482486   | 03/02/17 | 30740  | PSJA JOHN MCKEEVER  | 21232825724000 | 649900 | PAY CAMPUS FOR SCHO | 0.00      | 99.00    |
| 111100      | 482487   | 03/02/17 | 1904   | PSJA LBJ JR. HIGH A | 21232825724000 | 649900 | PAY CAMPUS FOR SCHO | 0.00      | 264.00   |
| 111100      | 482488   | 03/02/17 | 1917   | PSJA NORTH H.S. ACC | 21232825724000 | 649900 | PAY CAMPUS FOR SCHO | 0.00      | 90.00    |
| 111100      | 482489   | 03/02/17 | 1912   | PSJA PRINT SHOP ACC | 21231825724000 | 629900 | FAMILY SURVEY FORMS | 0.00      | 1,175.00 |
| 111100      | 482491   | 03/02/17 | 27343  | PSJA SOUTH PHARR EL | 21232825724000 | 649900 | PAY SCHOOL CAMPUS F | 0.00      | 33.00    |
| 111100      | 482526   | 03/02/17 | 30910  | RODRIGUEZ SCREEN PR | 21232825724000 | 649900 | GEMS CLUB SHIRTS FO | 0.00      | 120.00   |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 21211825724000 | 639900 | TO PURCHASE 50 PLAS | 0.00      | 58.68    |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 21211042724000 | 639900 | WILL BE PURCHASING  | 0.00      | 48.79    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 107.47   |
| 111100      | 482683   | 03/07/17 | 3036   | ELIA E PALACIOS     | 21221825724000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 208.45   |
| 111100      | 482690   | 03/07/17 | 28209  | ERIC GUERRA         | 21231825724000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 12.84    |
| 111100      | 482693   | 03/07/17 | 24225  | ERICA MUNGUIA       | 21231825724000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 52.38    |
| 111100      | 482695   | 03/07/17 | 21070  | ESTEBAN TREVINO     | 21231825724000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 126.16   |
| 111100      | 482700   | 03/07/17 | 24350  | GISELA SALINAS RAMI | 21231825724000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 61.26    |
| 111100      | 482709   | 03/07/17 | 23295  | HILDA ARAIZA        | 21231825724000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 56.82    |
| 111100      | 482714   | 03/07/17 | 4804   | IMELDA CADENA       | 21231825724000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 26.33    |
| 111100      | 482735   | 03/07/17 | 31989  | JUANA CLAUDIA GONZA | 21231825724000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 88.81    |
| 111100      | 482739   | 03/07/17 | 31372  | KARRIANNE G CONTRER | 21231825724000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 54.37    |
| 111100      | 482744   | 03/07/17 | 28064  | MAGDALENA VELIZ     | 21231825724000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 25.15    |
| 111100      | 482755   | 03/07/17 | 28926  | MARIA LUISA GARCIA  | 21231825724000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 12.42    |
| 111100      | 482788   | 03/07/17 | 23821  | PEDRO TREVINO       | 21221825724000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 49.76    |

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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      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21211825724000 | 649400 | MIGRANT DEPT         | 0.00      | 276.48    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21211825724000 | 649400 | MIGRANT DEPT         | 0.00      | 26.88     |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21211825724000 | 649400 | MIGRANT DEPT         | 0.00      | 23.04     |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21211825724000 | 649400 | MIGRANT DEPT         | 0.00      | 318.72    |
| 111100      | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 21211825724000 | 649400 | MIGRANT DEPT         | 0.00      | 376.32    |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 1,021.44  |
| 111100      | 482900   | 03/07/17 | 19482  | YVONNE M MARTINEZ-B | 21231825724000 | 641700 | TRAVEL REIMBURSEMEN  | 0.00      | 49.97     |
| 111100      | 482938   | 03/09/17 | 22046  | BARNES & NOBLE      | 21211825724000 | 632900 | QUOTE#478270 WILL B  | 0.00      | 271.20    |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 21211825724000 | 639900 | ITEM# 23D: OKI DATA  | 0.00      | 1,368.54  |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 21231825724000 | 639900 | ITEM# 23D: OKI DATA  | 0.00      | 912.36    |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 21211825724000 | 639900 | WITH OPTIONAL 3 YEA  | 0.00      | 692.10    |
| 111100      | 483167   | 03/09/17 | 21004  | M & A TECHNOLOGY, I | 21231825724000 | 639900 | WITH OPTIONAL 3 YEA  | 0.00      | 461.40    |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 3,434.40  |
| 111100      | 483200   | 03/09/17 | 20984  | MR. GATTI'S         | 21211825724000 | 641200 | MEAL FOR AUDIE MURP  | 0.00      | 138.00    |
| 111100      | 483200   | 03/09/17 | 20984  | MR. GATTI'S         | 21211825724000 | 641200 | MEALS FOR SPONSORS   | 0.00      | 28.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 166.00    |
| 111100      | 483241   | 03/09/17 | 11192  | PSJA H.S. ACTIVITY  | 21232825724000 | 649900 | PAY CAMPUS FOR SCHO  | 0.00      | 90.00     |
| 111100      | 483244   | 03/09/17 | 32189  | PSJA RAUL YZAGUIRRE | 21232825724000 | 649900 | PAY CAMPUS FOR SCHO  | 0.00      | 44.00     |
| 111100      | 483245   | 03/09/17 | 28785  | PSJA SOUTHWEST HIGH | 21232825724000 | 649900 | PAY CAMPUS FOR SCHO  | 0.00      | 690.00    |
| 111100      | 483259   | 03/09/17 | 28340  | RAY'S BUSINESS PROD | 21261825724000 | 639900 | SAM81220 CASE, CARD  | 0.00      | 37.84     |
| 111100      | 483410   | 03/23/17 | 6573   | A T & T             | 21231825724000 | 625600 | T/MIG. PROGRAM       | 0.00      | 101.94    |
| 111100      | 483438   | 03/23/17 | 22046  | BARNES & NOBLE      | 21211825724000 | 632900 | QUOTE#481799 WILL B  | 0.00      | 646.20    |
| 111100      | 483438   | 03/23/17 | 22046  | BARNES & NOBLE      | 21211825724000 | 632900 | QUOTE#478270 AND 48  | 0.00      | 535.05    |
| 111100      | 483438   | 03/23/17 | 22046  | BARNES & NOBLE      | 21211825724000 | 632900 | ITEM #9780439120425  | 0.00      | 220.05    |
| 111100      | 483438   | 03/23/17 | 22046  | BARNES & NOBLE      | 21211825724000 | 632900 | ITEM#9780545700276   | 0.00      | 178.35    |
| 111100      | 483438   | 03/23/17 | 22046  | BARNES & NOBLE      | 21211825724000 | 632900 | ITEM#9780375840890   | 0.00      | 251.55    |
| 111100      | 483438   | 03/23/17 | 22046  | BARNES & NOBLE      | 21211825724000 | 632900 | ITEM#9780375869020   | 0.00      | 178.35    |
| 111100      | 483438   | 03/23/17 | 22046  | BARNES & NOBLE      | 21211825724000 | 632900 | ITEM#9780062377012   | 0.00      | 271.80    |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 2,281.35  |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 21231825724000 | 626900 | 36 MONTH FMV LEASE   | 0.00      | 339.98    |
| 111100      | 483488   | 03/23/17 | 21054  | CLOSE UP FOUNDATION | 21211825724000 | 641200 | ENROLLMENT FEE FOR   | 0.00      | 11,600.00 |
| 111100      | 483661   | 03/23/17 | 21004  | M & A TECHNOLOGY, I | 21221825724000 | 639900 | ITEM # 23C: OKI DAT  | 0.00      | 912.36    |
| 111100      | 483661   | 03/23/17 | 21004  | M & A TECHNOLOGY, I | 21231825724000 | 639900 | ITEM # 23C: OKI DAT  | 0.00      | 912.36    |
| 111100      | 483661   | 03/23/17 | 21004  | M & A TECHNOLOGY, I | 21221825724000 | 639900 | OPTIONAL 3YR WARRANT | 0.00      | 461.40    |
| 111100      | 483661   | 03/23/17 | 21004  | M & A TECHNOLOGY, I | 21231825724000 | 639900 | OPTIONAL 3YR WARRANT | 0.00      | 461.40    |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 2,747.52  |
| 111100      | 483681   | 03/23/17 | 29114  | MOTIVATING, INSPIRI | 21211825724000 | 641200 | REGISTRATION FEE FO  | 0.00      | 3,360.00  |

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FUND - 212 - TITLE I-MIGRANT

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |           |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|-----------|
| 111100      | 483722   | 03/23/17 | 31326  | PSJA BERTA PALACIOS | 21232825724000 | 649900 | PAY CAMPUS FOR SCHO | 0.00      | 110.00   |           |
| 111100      | 483731   | 03/23/17 | 1888   | PSJA SGT. LEONEL TR | 21232825724000 | 649900 | PAY CAMPUS FOR SCHO | 0.00      | 198.00   |           |
| 111100      | 483969   | 03/30/17 | 10248  | COMPUTER REPAIR CEN | 21221825724000 | 639800 | ITEM 2 HP PRO600 G2 | 0.00      | 1,498.00 |           |
| 111100      | 483969   | 03/30/17 | 10248  | COMPUTER REPAIR CEN | 21221825724000 | 639800 | ITEM 8 HP ELITEBOOK | 0.00      | 3,448.00 |           |
| 111100      | 483969   | 03/30/17 | 10248  | COMPUTER REPAIR CEN | 21211825724000 | 639800 | ITEM 1 HP PRO600 G2 | 0.00      | 5,432.00 |           |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 10,378.00 |
| 111100      | 484074   | 03/30/17 | 33353  | IXL LEARNING, INC.  | 21211825724000 | 639700 | UPGRADE IXL (100 ST | 0.00      | 1,800.00 |           |
| 111100      | 484125   | 03/30/17 | 21004  | M & A TECHNOLOGY, I | 21211825724000 | 639500 | BUYBOARD #498-15    | 0.00      | 1,364.95 |           |
| 111100      | 484125   | 03/30/17 | 21004  | M & A TECHNOLOGY, I | 21211825724000 | 639500 | SHIPPING FEE        | 0.00      | 50.00    |           |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 1,414.95  |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 21221825724000 | 639900 | PURCHASE BATTERIES  | 0.00      | 14.97    |           |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 21211044724000 | 639900 | WILL BE PURCHASING  | 0.00      | 62.40    |           |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 21211043724000 | 639900 | WILL BE PURCHASING  | 0.00      | 19.20    |           |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 21211042724000 | 639900 | WILL BE PURCHASING  | 0.00      | 95.57    |           |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 21211046724000 | 639900 | TO PURCHASE COMPOSI | 0.00      | 140.38   |           |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 21211047724000 | 639900 | TO PURCHASE COMPOSI | 0.00      | 140.41   |           |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 21211825724000 | 639900 | TO PURCHASE COMPOSI | 0.00      | 140.41   |           |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 21221825724000 | 639900 | WILL BE PURCHASING  | 0.00      | 49.37    |           |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 21211042724000 | 639900 | WILL BE PURCHASING  | 0.00      | 107.35   |           |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 21211043724000 | 639900 | WILL BE PURCHASING  | 0.00      | 48.10    |           |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 818.16    |
| 111100      | V482643  | 03/07/17 | 27538  | ANITA SALINAS       | 21231825724000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 182.60   |           |
| 111100      | V482646  | 03/07/17 | 26968  | ANNETTE GOMEZ       | 21231825724000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 173.34   |           |
| 111100      | V482667  | 03/07/17 | 24762  | CLARA DAPHNE GARZA- | 21231825724000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 75.76    |           |
| 111100      | V482684  | 03/07/17 | 23899  | ELIAS CASAS         | 21231825724000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 12.84    |           |
| 111100      | V482702  | 03/07/17 | 22189  | GRACIELA SERNA      | 21231825724000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 133.06   |           |
| 111100      | V482726  | 03/07/17 | 32557  | JESSICA A MARTINEZ  | 21231825724000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 213.47   |           |
| 111100      | V482731  | 03/07/17 | 25494  | JOSEFA ESTRADA      | 21231825724000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 75.28    |           |
| 111100      | V482754  | 03/07/17 | 5726   | MARIA I RAMIREZ     | 21231825724000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 77.31    |           |
| 111100      | V482772  | 03/07/17 | 21518  | NIREITHA DE LA CERD | 21231825724000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 151.84   |           |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 21211825724000 | 639900 | TO PURCHASE SNACKS  | 0.00      | 21.94    |           |
| 111100      | V483114  | 03/09/17 | 1681   | J.J.'S PARTY HOUSE  | 21261825724000 | 639900 | ITEM# HAL-60 TO BE  | 0.00      | 89.99    |           |
| 111100      | V483114  | 03/09/17 | 1681   | J.J.'S PARTY HOUSE  | 21261825724000 | 639900 | ITEM # HAL -9191 RE | 0.00      | 299.99   |           |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 389.98    |

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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             | V483776  | 03/23/17 | 28750  | SMARTCOM TELEPHONE, | 21231825724000 | 625600 | T/TX MIGRANT INTER. | 0.00      | 10.83     |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 45,804.06 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 45,804.06 |

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FUND - 225 - IDEA-PART B, PRESCHOOL

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100             | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 22511122723000 | 639900 | ITEM#PP817 COUNT TH | 0.00      | 19.99  |
| 111100             | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 22511122723000 | 639900 | ITEM#TT818 GETTING  | 0.00      | 29.99  |
| 111100             | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 22511122723000 | 639900 | ITEM#RR388 CLASSROO | 0.00      | 49.99  |
| 111100             | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 22511122723000 | 639900 | ITEM#EE600X FEED TH | 0.00      | 59.99  |
| 111100             | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 22511122723000 | 639900 | ITEM#FK221 ALPHABET | 0.00      | 12.99  |
| 111100             | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 22511122723000 | 639900 | ITEM#HH397 TACTILE  | 0.00      | 14.99  |
| 111100             | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 22511122723000 | 639900 | ITEM#AA240 ALPHABET | 0.00      | 39.99  |
| 111100             | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 22511122723000 | 639900 | ITEM#EE539 HEAR MYS | 0.00      | 45.00  |
| 111100             | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 22511122723000 | 639900 | ITEM#AA410X MATCH-A | 0.00      | 115.00 |
| 111100             | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 22511122723000 | 639900 | ITEM#PP658 SIMPLE W | 0.00      | 29.99  |
| 111100             | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 22511122723000 | 639900 | ITEM#HH433 RHYMING  | 0.00      | 12.99  |
| 111100             | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 22511122723000 | 639900 | ITEM#FF468 MAGNETIC | 0.00      | 29.99  |
| 111100             | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 22511122723000 | 639900 | ITEM#HH434 PLURALS  | 0.00      | 12.99  |
| 111100             | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 22511122723000 | 639900 | ITEM#PP306 MAGNETIC | 0.00      | 49.99  |
| 111100             | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 22511122723000 | 639900 | ITEM#FF667 MAGNETIC | 0.00      | 39.99  |
| 111100             | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 22511122723000 | 639900 | ITEM#LA627 TEACHING | 0.00      | 29.99  |
| 111100             | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 22511122723000 | 639900 | ITEM#LC856 ALPHABET | 0.00      | 149.00 |
| 111100             | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 22511122723000 | 639900 | ITEM#FF315 ALPHABET | 0.00      | 29.99  |
| 111100             | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 22511122723000 | 639900 | ITEM#DB500X APHBAET | 0.00      | 45.00  |
| 111100             | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 22511122723000 | 639900 | ITEM#LA712 BRIGHT G | 0.00      | 27.99  |
| 111100             | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 22511122723000 | 639900 | ITEM#LA278 UPPERCAS | 0.00      | 29.99  |
| 111100             | V483637  | 03/23/17 | 1734   | LAKESHORE LEARNING | 22511122723000 | 639900 | ITEM#GG379 REUSABLE | 0.00      | 59.50  |
| TOTAL CHECK        |          |          |        |                    |                |        |                     | 0.00      | 935.33 |
| TOTAL CASH ACCOUNT |          |          |        |                    |                |        |                     | 0.00      | 935.33 |
| TOTAL FUND         |          |          |        |                    |                |        |                     | 0.00      | 935.33 |

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FUND - 255 - TITLEII STAFF DEV & RECRU

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|-----------|
| 111100             | 482379   | 03/02/17 | 30657  | LEADERSHIP EMPOWERM | 25513821724000 | 629107 | FROM 629100 TO 6291   | 0.00      | 1,500.00  |
| 111100             | 482534   | 03/02/17 | 31486  | S3STRATEGIES, LLC   | 25513821724000 | 629100 | TBD CONTENT FOR GRA   | 0.00      | 3,500.00  |
| 111100             | V482507  | 03/02/17 | 2090   | REGION I EDUCATION  | 25513821724000 | 623900 | REGISTRATION FOR WR   | 0.00      | 2,750.00  |
| 111100             | V484216  | 03/30/17 | 2090   | REGION I EDUCATION  | 25513821724000 | 623900 | 5 DAYS OF ONSITE PD   | 0.00      | 28,500.00 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                       | 0.00      | 36,250.00 |
| TOTAL FUND         |          |          |        |                     |                |        |                       | 0.00      | 36,250.00 |

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FUND - 263 - TITLE III-LEP

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|-----------|
| 111100             | 482489   | 03/02/17 | 1912   | PSJA PRINT SHOP ACC | 26313880725000 | 629900 | DIP GOAL #3, OBJ #   | 0.00      | 120.00    |
| 111100             | 482560   | 03/02/17 | 32396  | SIRIUS EDUCATION SO | 26311880725000 | 632900 | G8SCP GRADE 8 SCIEN  | 0.00      | 9,900.00  |
| 111100             | 482560   | 03/02/17 | 32396  | SIRIUS EDUCATION SO | 26311880725000 | 632900 | G8STE GRADE 8 SCIEN  | 0.00      | 0.10      |
| 111100             | 482560   | 03/02/17 | 32396  | SIRIUS EDUCATION SO | 26311880725000 | 632900 | SHIPPING 10% = \$990 | 0.00      | 990.01    |
| 111100             | 482560   | 03/02/17 | 32396  | SIRIUS EDUCATION SO | 26311880725000 | 632900 | BIOTE QTY: 35        | 0.00      | 0.35      |
| 111100             | 482560   | 03/02/17 | 32396  | SIRIUS EDUCATION SO | 26311880725000 | 632900 | BIOCP QTY:680        | 0.00      | 12,240.00 |
| 111100             | 482560   | 03/02/17 | 32396  | SIRIUS EDUCATION SO | 26311880725000 | 632900 | DIP GOAL # 1-3, OBJ  | 0.00      | 1,620.00  |
| 111100             | 482560   | 03/02/17 | 32396  | SIRIUS EDUCATION SO | 26311880725000 | 632900 | SHIPPING 10%         | 0.00      | 81.00     |
| TOTAL CHECK        |          |          |        |                     |                |        |                      | 0.00      | 24,831.46 |
| 111100             | 482884   | 03/07/17 | 25927  | SUSANA ESCOBEDO     | 26321880725000 | 641700 | TRAVEL REIMBURSEMEN  | 0.00      | 70.62     |
| 111100             | 484093   | 03/30/17 | 28852  | JULIE REYNOLDS      | 26313880725000 | 629100 | \$1,000 P/DAY X 6 =  | 0.00      | 2,000.00  |
| 111100             | 484232   | 03/30/17 | 31486  | S3STRATEGIES, LLC   | 26313880725000 | 629100 | PD FOR FEB. 7, 17 T  | 0.00      | 7,000.00  |
| 111100             | V482727  | 03/07/17 | 20497  | JESSICA RIVERA      | 26321880725000 | 641700 | TRAVEL REIMBURSEMEN  | 0.00      | 151.40    |
| 111100             | V482742  | 03/07/17 | 8370   | LOTTIE C WIGGINS    | 26321880725000 | 641700 | TRAVEL REIMBURSEMEN  | 0.00      | 253.59    |
| 111100             | V482781  | 03/07/17 | 21598  | OFELIA I VENEGAS    | 26321880725000 | 641700 | TRAVEL REIMBURSEMEN  | 0.00      | 59.38     |
| 111100             | V483613  | 03/23/17 | 20497  | JESSICA RIVERA      | 26321880725000 | 641100 | J. RIVERA ATTENDING  | 0.00      | 20.00     |
| 111100             | V483751  | 03/23/17 | 4283   | ROSALVA SILVA       | 26321880725000 | 641100 | R. SILVA ATTENDING   | 0.00      | 20.00     |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                      | 0.00      | 34,526.45 |
| TOTAL FUND         |          |          |        |                     |                |        |                      | 0.00      | 34,526.45 |

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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      | 482454   | 03/02/17 | 21412  | PABLO TAGLE JR., D. | 27233872799000 | 649900 | 3000 DENTAL CARE BA | 0.00      | 2,400.00 |
| 111100      | 482489   | 03/02/17 | 1912   | PSJA PRINT SHOP ACC | 27233872799000 | 629900 | PADS FOR BLOOD PRES | 0.00      | 81.50    |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 27233872799000 | 639900 | LARGE HAND SANITIZE | 0.00      | 94.80    |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 27233872799000 | 639900 | WIPES, HAND SOAP, C | 0.00      | 71.10    |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 27233872799000 | 639900 | WRIST B/P CUFFS, OR | 0.00      | 94.79    |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 27233872799000 | 639900 | TOWELS AND BLANKETS | 0.00      | 94.79    |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 27233872799000 | 639900 | TWEEZERS, NAIL CLIP | 0.00      | 94.79    |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 27233872799000 | 639900 | ICE CHEST WITH WHEE | 0.00      | 118.49   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 568.76   |
| 111100      | 483300   | 03/09/17 | 32018  | SAVE TECHS          | 27233872799000 | 639900 | # BROTHER, TN315BK  | 0.00      | 269.90   |
| 111100      | 483300   | 03/09/17 | 32018  | SAVE TECHS          | 27233872799000 | 639900 | # BROTHER, TN315C - | 0.00      | 494.85   |
| 111100      | 483300   | 03/09/17 | 32018  | SAVE TECHS          | 27233872799000 | 639900 | # BROTHER, TN315M - | 0.00      | 494.85   |
| 111100      | 483300   | 03/09/17 | 32018  | SAVE TECHS          | 27233872799000 | 639900 | # BROTHER, TN315Y - | 0.00      | 494.85   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,754.45 |
| 111100      | 483391   | 03/09/17 | 2449   | WILLIAM V. MAC GILL | 27233872799000 | 639900 | # ECONOMY ANTI-FUNG | 0.00      | 79.68    |
| 111100      | 483391   | 03/09/17 | 2449   | WILLIAM V. MAC GILL | 27233872799000 | 639900 | # 1630 ECONOMY TRIP | 0.00      | 125.64   |
| 111100      | 483391   | 03/09/17 | 2449   | WILLIAM V. MAC GILL | 27233872799000 | 639900 | # 43674 ADJ REUSABL | 0.00      | 135.84   |
| 111100      | 483391   | 03/09/17 | 2449   | WILLIAM V. MAC GILL | 27233872799000 | 639900 | # 30031 ECONOMY FIN | 0.00      | 122.70   |
| 111100      | 483391   | 03/09/17 | 2449   | WILLIAM V. MAC GILL | 27233872799000 | 639900 | # 1659 EYE DROPS 1/ | 0.00      | 53.04    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 516.90   |
| 111100      | 483679   | 03/23/17 | 32469  | MIJITOS COCINA      | 27233872799000 | 649700 | LUNCH PLATE OF CHIC | 0.00      | 399.50   |
| 111100      | 483767   | 03/23/17 | 28942  | SCHOOL NURSE SUPPLY | 27233872799000 | 639900 | # 32305 POCKETSCOPE | 0.00      | 537.30   |
| 111100      | 483767   | 03/23/17 | 28942  | SCHOOL NURSE SUPPLY | 27233872799000 | 639900 | # 53526 DELUXE TOOT | 0.00      | 125.50   |
| 111100      | 483767   | 03/23/17 | 28942  | SCHOOL NURSE SUPPLY | 27233872799000 | 639900 | # 5826 CURAD FIRST  | 0.00      | 31.80    |
| 111100      | 483767   | 03/23/17 | 28942  | SCHOOL NURSE SUPPLY | 27233872799000 | 639900 | # 5827 CURAD FIRST  | 0.00      | 35.50    |
| 111100      | 483767   | 03/23/17 | 28942  | SCHOOL NURSE SUPPLY | 27233872799000 | 639900 | # 42501 BLACK STET  | 0.00      | 67.47    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 797.57   |
| 111100      | 483969   | 03/30/17 | 10248  | COMPUTER REPAIR CEN | 27233872799000 | 639800 | HP ELITEBOOK 840 ST | 0.00      | 1,724.00 |
| 111100      | 483969   | 03/30/17 | 10248  | COMPUTER REPAIR CEN | 27233872799000 | 639900 | 8 GIG RAM (MEMORY)  | 0.00      | 90.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,814.00 |
| 111100      | 484250   | 03/30/17 | 7631   | SCHOOL HEALTH CORP. | 27233872799000 | 639900 | # AX1006747 RASPBER | 0.00      | 12.23    |
| 111100      | 484250   | 03/30/17 | 7631   | SCHOOL HEALTH CORP. | 27233872799000 | 639900 | # AX27540 NON-STERI | 0.00      | 91.52    |
| 111100      | 484250   | 03/30/17 | 7631   | SCHOOL HEALTH CORP. | 27233872799000 | 639900 | # AX32279 BUTTERFLY | 0.00      | 10.53    |
| 111100      | 484250   | 03/30/17 | 7631   | SCHOOL HEALTH CORP. | 27233872799000 | 639900 | # AX32265 FINGERTIP | 0.00      | 36.22    |
| 111100      | 484250   | 03/30/17 | 7631   | SCHOOL HEALTH CORP. | 27233872799000 | 639900 | # AX37224 NOSEBUDD  | 0.00      | 79.33    |
| 111100      | 484250   | 03/30/17 | 7631   | SCHOOL HEALTH CORP. | 27233872799000 | 639900 | # AX55181 SCHOOL HE | 0.00      | 51.41    |
| 111100      | 484250   | 03/30/17 | 7631   | SCHOOL HEALTH CORP. | 27233872799000 | 639900 | #AX34199 GLUTOSE 15 | 0.00      | 4.02     |
| 111100      | 484250   | 03/30/17 | 7631   | SCHOOL HEALTH CORP. | 27233872799000 | 639900 | #AX1006745 TROPICAL | 0.00      | 0.35     |
| 111100      | 484250   | 03/30/17 | 7631   | SCHOOL HEALTH CORP. | 27233872799000 | 639900 | #AX1006746 GRAPE TA | 0.00      | 0.26     |
| 111100      | 484250   | 03/30/17 | 7631   | SCHOOL HEALTH CORP. | 27233872799000 | 639900 | # AX1006747 RASPBER | 0.00      | 0.35     |
| 111100      | 484250   | 03/30/17 | 7631   | SCHOOL HEALTH CORP. | 27233872799000 | 639900 | # AX27540 NON-STERI | 0.00      | 2.61     |
| 111100      | 484250   | 03/30/17 | 7631   | SCHOOL HEALTH CORP. | 27233872799000 | 639900 | # AX32279 BUTTERFLY | 0.00      | 0.30     |
| 111100      | 484250   | 03/30/17 | 7631   | SCHOOL HEALTH CORP. | 27233872799000 | 639900 | # AX32265 FINGERTIP | 0.00      | 1.03     |
| 111100      | 484250   | 03/30/17 | 7631   | SCHOOL HEALTH CORP. | 27233872799000 | 639900 | # AX37224 NOSEBUDD  | 0.00      | 2.26     |



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FUND - 272 - MEDICAID ADMN PROGRAM

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 484250   | 03/30/17 | 7631   | SCHOOL HEALTH CORP. | 27233872799000 | 639900 | # AX55181 SCHOOL HE | 0.00      | 1.46     |
| 111100      | 484250   | 03/30/17 | 7631   | SCHOOL HEALTH CORP. | 27233872799000 | 639900 | #AX34199 GLUTOSE 15 | 0.00      | 141.14   |
| 111100      | 484250   | 03/30/17 | 7631   | SCHOOL HEALTH CORP. | 27233872799000 | 639900 | #AX1006745 TROPICAL | 0.00      | 12.23    |
| 111100      | 484250   | 03/30/17 | 7631   | SCHOOL HEALTH CORP. | 27233872799000 | 639900 | #AX1006746 GRAPE TA | 0.00      | 9.17     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 456.42   |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 27233872799000 | 639900 | FINGER PULSE OXIMET | 0.00      | 200.39   |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 27233872799000 | 639900 | BACKPACK EMS BAGS F | 0.00      | 90.32    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 27233872799000 | 639900 | RUBBING ALCOHOL, CO | 0.00      | 67.74    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 27233872799000 | 639900 | APPLE USB CABLES FO | 0.00      | 119.07   |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 27233872799000 | 639900 | SUPPLIES NEEDED: G  | 0.00      | 60.91    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 27233872799000 | 639900 | APPLE I-PAD 12W USB | 0.00      | 69.44    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 27233872799000 | 639900 | GIRLS AND BOYS UNDE | 0.00      | 45.68    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 27233872799000 | 639900 | PLASTIC BINS FOR ST | 0.00      | 45.68    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 27233872799000 | 639900 | FOLDING STOOL FOR H | 0.00      | 24.36    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 27233872799000 | 639900 | FOLDING CARTS (IF A | 0.00      | 52.99    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 776.58   |
| 111100      | 484329   | 03/30/17 | 2449   | WILLIAM V. MAC GILL | 27233872799000 | 639900 | # 1946 PLASTIC FING | 0.00      | 88.30    |
| 111100      | 484329   | 03/30/17 | 2449   | WILLIAM V. MAC GILL | 27233872799000 | 639900 | # 16269 THERMOSCAN  | 0.00      | 325.50   |
| 111100      | 484329   | 03/30/17 | 2449   | WILLIAM V. MAC GILL | 27233872799000 | 639900 | # 25590 SAFETY PINS | 0.00      | 73.60    |
| 111100      | 484329   | 03/30/17 | 2449   | WILLIAM V. MAC GILL | 27233872799000 | 639900 | # 15237 THROAT SPRA | 0.00      | 89.04    |
| 111100      | 484329   | 03/30/17 | 2449   | WILLIAM V. MAC GILL | 27233872799000 | 639900 | # 16255 THERMOSCAN  | 0.00      | 736.56   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,313.00 |
| 111100      | V482456  | 03/02/17 | 0318   | PALMER DRUG ABUSE P | 27233872799000 | 641100 | CONFERENCE FOR 8TH  | 0.00      | 75.00    |
| 111100      | V482456  | 03/02/17 | 0318   | PALMER DRUG ABUSE P | 27233872799000 | 641100 | EDGAR GARCIA, RN, S | 0.00      | 75.00    |
| 111100      | V482456  | 03/02/17 | 0318   | PALMER DRUG ABUSE P | 27233872799000 | 641100 | ARGENTINA ARREGUIN, | 0.00      | 75.00    |
| 111100      | V482456  | 03/02/17 | 0318   | PALMER DRUG ABUSE P | 27233872799000 | 641100 | ERIKA SALINAS, LVN, | 0.00      | 75.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 300.00   |
| 111100      | V482984  | 03/09/17 | 24881  | CIELO OFFICE PRODUC | 27233872799000 | 639900 | # COSO63036 THANK Y | 0.00      | 41.43    |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 27233872799000 | 649700 | DRINKS: WATER AND C | 0.00      | 10.90    |
| 111100      | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 27233872799000 | 649700 | CANDY-MINTS FOR NUR | 0.00      | 18.17    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 29.07    |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 27233872799000 | 639900 | HEW TONER, F/LJ 120 | 0.00      | 77.47    |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 27233872799000 | 639900 | # 105679NN HON CART | 0.00      | 204.67   |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 27233872799000 | 639900 | # 14110 UNV CART, S | 0.00      | 107.52   |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 27233872799000 | 639900 | # CE265A HEW TONER, | 0.00      | 20.34    |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 27233872799000 | 639900 | # 00439 SAU CLIPBOA | 0.00      | 28.38    |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 27233872799000 | 639900 | # 00442 SAU CLIPBOA | 0.00      | 8.74     |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 27233872799000 | 639900 | # 79711 AVE BNDR, P | 0.00      | 24.50    |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 27233872799000 | 639900 | # 79712 AVE BNDR, P | 0.00      | 24.50    |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 27233872799000 | 639900 | # 93804 VER CASE, C | 0.00      | 6.52     |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 27233872799000 | 639900 | # 95101 VER DISC, D | 0.00      | 15.29    |
| 111100      | V483560  | 03/23/17 | 1540   | GATEWAY PRINTING &  | 27233872799000 | 639900 | # 98938 VER DRIVE,  | 0.00      | 53.88    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 571.81   |
| 111100      | V483602  | 03/23/17 | 24836  | HXP COUNSELING & CO | 27231935799000 | 621900 | INVOICE #59         | 0.00      | 2,400.00 |
| 111100      | V483602  | 03/23/17 | 24836  | HXP COUNSELING & CO | 27231935799000 | 621900 | GROUP SERVICE FOR A | 0.00      | 840.00   |

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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             | V483602  | 03/23/17 | 24836  | HXP COUNSELING & CO | 27231935799000 | 621900 | GROUP SERVICE FOR L | 0.00      | 480.00    |
| 111100             | V483602  | 03/23/17 | 24836  | HXP COUNSELING & CO | 27231935799000 | 621900 | GROUP SERVICES FOR  | 0.00      | 240.00    |
| 111100             | V483602  | 03/23/17 | 24836  | HXP COUNSELING & CO | 27231935799000 | 621900 | GROUP SERVICES FOR  | 0.00      | 600.00    |
| 111100             | V483602  | 03/23/17 | 24836  | HXP COUNSELING & CO | 27231935799000 | 621900 | GROUP SERVICE OF ES | 0.00      | 600.00    |
| 111100             | V483602  | 03/23/17 | 24836  | HXP COUNSELING & CO | 27231935799000 | 621900 | GROUP SERVICES FOR  | 0.00      | 1,200.00  |
| 111100             | V483602  | 03/23/17 | 24836  | HXP COUNSELING & CO | 27231935799000 | 621900 | GROUP SERVICES LBJ  | 0.00      | 120.00    |
| 111100             | V483602  | 03/23/17 | 24836  | HXP COUNSELING & CO | 27231935799000 | 621900 | GROUP SERVICES FOR  | 0.00      | 480.00    |
| 111100             | V483602  | 03/23/17 | 24836  | HXP COUNSELING & CO | 27231935799000 | 621900 | GROUP SERVICES FOR  | 0.00      | 240.00    |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 7,200.00  |
| 111100             | V484048  | 03/30/17 | 1579   | H.E.B. FOOD STORE # | 27233872799000 | 649700 | DRINKS AND WATERS A | 0.00      | 76.47     |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 19,097.46 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 19,097.46 |

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FUND - 274 - GEAR UP PROGRAM

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100             | 482756   | 03/07/17 | 3182   | MARIBEL P RAMONES   | 27413007724000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 67.16    |
| 111100             | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 27411007724000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 119.04   |
| 111100             | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 27411007724000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 119.04   |
| 111100             | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 27411007724000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 103.68   |
| 111100             | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 27411007724000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 103.68   |
| 111100             | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 27411007724000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 103.68   |
| 111100             | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 27411007724000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 103.68   |
| 111100             | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 27411007724000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 115.20   |
| 111100             | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 27411007724000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 111.36   |
| 111100             | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 27411003799001 | 649400 | PSJA NORTH HS       | 0.00      | 84.48    |
| 111100             | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 27411003799001 | 649400 | PSJA NORTH HS       | 0.00      | 99.84    |
| 111100             | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 27411003799001 | 649400 | PSJA NORTH HS       | 0.00      | 99.84    |
| 111100             | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 27411007724000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 76.80    |
| 111100             | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 27411003799001 | 649400 | PSJA NORTH HS       | 0.00      | 72.96    |
| 111100             | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 27411003799001 | 649400 | PSJA NORTH HS       | 0.00      | 65.28    |
| 111100             | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 27411003799001 | 649400 | PSJA NORTH HS       | 0.00      | 53.76    |
| 111100             | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 27411003799001 | 649400 | PSJA NORTH HS       | 0.00      | 57.60    |
| 111100             | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 27411007724000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 568.32   |
| 111100             | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 27411003799001 | 649400 | PSJA NORTH HS       | 0.00      | 633.60   |
| 111100             | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 27411003799001 | 649400 | PSJA NORTH HS       | 0.00      | 637.44   |
| 111100             | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 27411007724000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 591.36   |
| 111100             | 482860   | 03/07/17 | 1916   | PSJA TRANSPORTATION | 27411003799001 | 649400 | PSJA NORTH HS       | 0.00      | 122.88   |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 3,939.84 |
| 111100             | 483201   | 03/09/17 | 2803   | MR. GATTI'S         | 27411003724000 | 649700 | GEAR UP TAKING STUD | 0.00      | 45.00    |
| 111100             | V482891  | 03/07/17 | 3190   | VIRGINIA RECIO CADE | 27413007724000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 19.28    |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 4,071.28 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 4,071.28 |

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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      | 482261   | 03/02/17 | 33170  | EMBASSY SUITES BY M | 28021827799000 | 626900 | MICROPHONE WITH WIR | 0.00      | 784.00   |
| 111100      | 482261   | 03/02/17 | 33170  | EMBASSY SUITES BY M | 28021827799000 | 626900 | PODIUM              | 0.00      | 50.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 834.00   |
| 111100      | 482489   | 03/02/17 | 1912   | PSJA PRINT SHOP ACC | 28021827799000 | 629900 | 3,000 STAAR-TAKS OU | 0.00      | 90.00    |
| 111100      | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 28021827799000 | 639900 | SPEAKERS W/MIC      | 0.00      | 476.00   |
| 111100      | 482769   | 03/07/17 | 33395  | MONICA LEE PALOMIN  | 28021827799000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 8.56     |
| 111100      | 482930   | 03/09/17 | 19660  | AT&T MOBILITY       | 28051827799000 | 625601 | TO PAY FOR CELL PHO | 0.00      | 84.82    |
| 111100      | 483169   | 03/09/17 | 15164  | MARIA GARCIA-GUZMAN | 28021827799000 | 641100 | TO REIMBURSE MARIA  | 0.00      | 474.00   |
| 111100      | 483169   | 03/09/17 | 15164  | MARIA GARCIA-GUZMAN | 28021827799000 | 641100 | CITY TAX            | 0.00      | 33.42    |
| 111100      | 483169   | 03/09/17 | 15164  | MARIA GARCIA-GUZMAN | 28021827799000 | 641100 | CITY VENUE TAX      | 0.00      | 9.54     |
| 111100      | 483169   | 03/09/17 | 15164  | MARIA GARCIA-GUZMAN | 28021827799000 | 641100 | STATE COST RECOVERY | 0.00      | 3.33     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 520.29   |
| 111100      | 483259   | 03/09/17 | 28340  | RAY'S BUSINESS PROD | 28021827799000 | 639900 | LABEL, NEON, REMOVA | 0.00      | 12.72    |
| 111100      | 483259   | 03/09/17 | 28340  | RAY'S BUSINESS PROD | 28021827799000 | 639900 | JACKET, MANILA, SLA | 0.00      | 148.60   |
| 111100      | 483259   | 03/09/17 | 28340  | RAY'S BUSINESS PROD | 28021827799000 | 639900 | PRESENTATION PAPER, | 0.00      | 37.45    |
| 111100      | 483259   | 03/09/17 | 28340  | RAY'S BUSINESS PROD | 28021827799000 | 639900 | SHARPENING, SHEETS  | 0.00      | 21.32    |
| 111100      | 483259   | 03/09/17 | 28340  | RAY'S BUSINESS PROD | 28021827799000 | 639900 | ROLL, CALCULATOR    | 0.00      | 10.42    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 230.51   |
| 111100      | 483409   | 03/23/17 | 2474   | A T & T             | 28051827799000 | 625600 | TEL/MIG INTERSTATE  | 0.00      | 90.27    |
| 111100      | 483412   | 03/23/17 | 24961  | A T & T LONG DISTAN | 28051827799000 | 625600 | T/MIG. INTERSTATE   | 0.00      | 127.91   |
| 111100      | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 28021827799000 | 626901 | TO PAY FOR MONTHLY  | 0.00      | 107.41   |
| 111100      | 483601   | 03/23/17 | 29483  | HUDSON ENERGY SERVI | 28051827799000 | 625700 | E/TX. MIG.INTERSTAT | 0.00      | 371.45   |
| 111100      | 484125   | 03/30/17 | 21004  | M & A TECHNOLOGY, I | 28021827799000 | 639900 | 96" X 96" PORTABLE  | 0.00      | 2,099.65 |
| 111100      | 484125   | 03/30/17 | 21004  | M & A TECHNOLOGY, I | 28021827799000 | 639900 | 3 DAY FREIGHT       | 0.00      | 300.00   |
| 111100      | 484125   | 03/30/17 | 21004  | M & A TECHNOLOGY, I | 28021827799000 | 639900 | SCANNER #LS2208 BLA | 0.00      | 107.95   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 2,507.60 |
| 111100      | 484189   | 03/30/17 | 14187  | PITNEY BOWES        | 28021827799000 | 626902 | RENTAL INVOICE FOR  | 0.00      | 117.00   |
| 111100      | 484189   | 03/30/17 | 14187  | PITNEY BOWES        | 28021827799000 | 626902 | POSTAGE REFILL FEE  | 0.00      | 19.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 136.00   |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 28021827799000 | 639900 | FIELD EASEL         | 0.00      | 34.45    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 28021827799000 | 639900 | CLR INK CARTRIDGE   | 0.00      | 94.78    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 28021827799000 | 639900 | BLK INK CARTRIDGE   | 0.00      | 87.88    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 28021827799000 | 639900 | CDR 100 PK          | 0.00      | 19.72    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 28021827799000 | 639900 | SURGE STRIP         | 0.00      | 17.19    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 28021827799000 | 639900 | PAD LOCK            | 0.00      | 17.71    |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 28021827799000 | 639900 | LUGGAGE TAG         | 0.00      | 6.54     |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 28021827799000 | 639900 | 2 SIDED TAPE        | 0.00      | 6.84     |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 28021827799000 | 639900 | CD LABEL            | 0.00      | 8.34     |
| 111100      | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 28021827799000 | 639900 | DAMP RID            | 0.00      | 13.57    |

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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             | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 28021827799000 | 639900 | DBL TICKET          | 0.00      | 5.55     |
| 111100             | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 28021827799000 | 639900 | JEWEL CASE          | 0.00      | 7.74     |
| 111100             | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 28021827799000 | 639900 | CLOROX BLEACH       | 0.00      | 2.79     |
| 111100             | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 28021827799000 | 639900 | SPEAKERS            | 0.00      | 20.48    |
| 111100             | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 28021827799000 | 639900 | BT SPEAKER          | 0.00      | 119.00   |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 462.58   |
| 111100             | V482682  | 03/07/17 | 24347  | ELDA I VALDEZ       | 28021827799000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 7.06     |
| 111100             | V482728  | 03/07/17 | 24329  | JOEL BRIAN CORONA   | 28021827799000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 55.64    |
| 111100             | V482753  | 03/07/17 | 15164  | MARIA GARCIA-GUZMAN | 28021827799000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 18.83    |
| 111100             | V482762  | 03/07/17 | 28307  | MARLEN PEREZ        | 28021827799000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 11.13    |
| 111100             | V483052  | 03/09/17 | 24347  | ELDA I VALDEZ       | 28021827799000 | 641100 | TO REIMBURSE ELDA V | 0.00      | 6.51     |
| 111100             | V483173  | 03/09/17 | 28307  | MARLEN PEREZ        | 28021827799000 | 641100 | TO REIMBURSE MARLEN | 0.00      | 5.00     |
| 111100             | V483664  | 03/23/17 | 15164  | MARIA GARCIA-GUZMAN | 28021827799000 | 641100 | MEAL AND MILEAGE AD | 0.00      | 24.00    |
| 111100             | V483664  | 03/23/17 | 15164  | MARIA GARCIA-GUZMAN | 28021827799000 | 641100 | DINNER              | 0.00      | 48.00    |
| 111100             | V483664  | 03/23/17 | 15164  | MARIA GARCIA-GUZMAN | 28021827799000 | 641100 | ROUNDTRIP MILEAGE F | 0.00      | 338.12   |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 410.12   |
| 111100             | V484131  | 03/30/17 | 15164  | MARIA GARCIA-GUZMAN | 28021827799000 | 641100 | TO REIMBURSE MARIA  | 0.00      | 248.00   |
| 111100             | V484131  | 03/30/17 | 15164  | MARIA GARCIA-GUZMAN | 28021827799000 | 641100 | CITY OCCUPANCY TAX  | 0.00      | 17.36    |
| 111100             | V484131  | 03/30/17 | 15164  | MARIA GARCIA-GUZMAN | 28021827799000 | 641100 | CITY VENUE TAX 2% O | 0.00      | 4.96     |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 270.32   |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 6,832.01 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 6,832.01 |

PENTAMATION ENTERPRISES  
DATE: 04/05/2017  
TIME: 08:18:02

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

PAGE NUMBER: 302  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 288 - OTHER FEDERAL GRANTS

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100             | 484261   | 03/30/17 | 23343  | SOUTH TEXAS COLLEGE | 288138727990I3 | 632900 | AS PER ATTACHED QUO | 0.00      | 3,865.00 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 3,865.00 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 3,865.00 |

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/17

FUND - 410 - TEXTBOOK & KINDERGARTEN M

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM#12D: 3RD SIX W | 0.00      | 191.76   |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM#13C: 4TH SIX W | 0.00      | 30.50    |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM# 13D: 4TH SIX  | 0.00      | 189.63   |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM #13E: 4TH SIX  | 0.00      | 144.08   |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM # 14C: 4TH SIX | 0.00      | 30.00    |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM # 14D: 4TH SIX | 0.00      | 208.19   |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM # 14E: 4TH SIX | 0.00      | 180.13   |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM#15C: 4TH SIX W | 0.00      | 30.00    |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM #15C: 4TH SIX  | 0.00      | 207.11   |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM #15E: 4TH SIX  | 0.00      | 156.32   |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM #16C: 4TH SIX  | 0.00      | 28.26    |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM# 16D: 4TH SIX  | 0.00      | 191.77   |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM# 16E: 4TH SIX  | 0.00      | 136.58   |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM# 17C: 5TH SIX  | 0.00      | 30.50    |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM # 17D: 5TH SIX | 0.00      | 189.63   |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM# 17E: 5TH SIX  | 0.00      | 144.08   |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM# 18C: 5TH SIX  | 0.00      | 30.00    |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM#18D: 5TH SIX W | 0.00      | 208.19   |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM #18E: 5TH SIX  | 0.00      | 180.13   |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM#19C: 5TH SIX W | 0.00      | 30.00    |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM# 19D: 5TH SIX  | 0.00      | 207.11   |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM#19E: 5TH SIX W | 0.00      | 156.32   |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM #20C: 5TH SIX  | 0.00      | 28.26    |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM #20D: 5TH SIX  | 0.00      | 191.77   |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM#20E: 5TH SIX W | 0.00      | 136.58   |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM#21C: 6TH SIX W | 0.00      | 30.50    |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM # 21D: 6TH SIX | 0.00      | 189.63   |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM #21E: 6TH SIX  | 0.00      | 144.08   |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872611000 | 629400 | ASSESSMENTS - STUDE | 0.00      | 1,274.89 |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM#12D: 3RD SIX W | 0.00      | 875.00   |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM#13C: 4TH SIX W | 0.00      | 139.13   |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM# 13D: 4TH SIX  | 0.00      | 865.20   |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM #13E: 4TH SIX  | 0.00      | 657.34   |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM # 14C: 4TH SIX | 0.00      | 136.86   |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM # 14D: 4TH SIX | 0.00      | 949.84   |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM # 14E: 4TH SIX | 0.00      | 821.83   |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM#15C: 4TH SIX W | 0.00      | 136.86   |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM #15C: 4TH SIX  | 0.00      | 944.94   |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM #15E: 4TH SIX  | 0.00      | 713.21   |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM #16C: 4TH SIX  | 0.00      | 128.95   |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM# 16D: 4TH SIX  | 0.00      | 874.96   |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM# 16E: 4TH SIX  | 0.00      | 623.15   |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM# 17C: 5TH SIX  | 0.00      | 139.13   |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM # 17D: 5TH SIX | 0.00      | 865.20   |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM# 17E: 5TH SIX  | 0.00      | 657.34   |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM# 18C: 5TH SIX  | 0.00      | 136.86   |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM#18D: 5TH SIX W | 0.00      | 949.84   |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM #18E: 5TH SIX  | 0.00      | 821.83   |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM#19C: 5TH SIX W | 0.00      | 136.86   |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM# 19D: 5TH SIX  | 0.00      | 944.94   |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM#19E: 5TH SIX W | 0.00      | 713.21   |
| 111100    | 482947   | 03/09/17 | 32815  | BRADFORD & BIGELOW, | 41011872711000 | 629400 | ITEM #20C: 5TH SIX  | 0.00      | 128.95   |

PENTAMATION ENTERPRISES  
DATE: 04/05/2017  
TIME: 08:18:02

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

PAGE NUMBER: 304  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 410 - TEXTBOOK & KINDERGARTEN M

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME       | ACCOUNT NUMBER          | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|------------|-------------------------|--------|---------------------|-----------|-----------|
| 111100             | 482947   | 03/09/17 | 32815  | BRADFORD & | BIGELOW, 41011872711000 | 629400 | ITEM #20D: 5TH SIX  | 0.00      | 874.96    |
| 111100             | 482947   | 03/09/17 | 32815  | BRADFORD & | BIGELOW, 41011872711000 | 629400 | ITEM#20E: 5TH SIX W | 0.00      | 623.15    |
| 111100             | 482947   | 03/09/17 | 32815  | BRADFORD & | BIGELOW, 41011872711000 | 629400 | ITEM#21C: 6TH SIX W | 0.00      | 139.13    |
| 111100             | 482947   | 03/09/17 | 32815  | BRADFORD & | BIGELOW, 41011872711000 | 629400 | ITEM # 21D: 6TH SIX | 0.00      | 865.20    |
| 111100             | 482947   | 03/09/17 | 32815  | BRADFORD & | BIGELOW, 41011872711000 | 629400 | ITEM #21E: 6TH SIX  | 0.00      | 657.34    |
| 111100             | 482947   | 03/09/17 | 32815  | BRADFORD & | BIGELOW, 41011872611000 | 629400 | ASSESSMENTS - STUDE | 0.00      | 5,816.63  |
| 111100             | 482947   | 03/09/17 | 32815  | BRADFORD & | BIGELOW, 41011872711000 | 629400 | ITEM#12D: 3RD SIX W | 0.00      | 1,507.31  |
| 111100             | 482947   | 03/09/17 | 32815  | BRADFORD & | BIGELOW, 41011872711000 | 629400 | ITEM#13C: 4TH SIX W | 0.00      | 239.69    |
| 111100             | 482947   | 03/09/17 | 32815  | BRADFORD & | BIGELOW, 41011872711000 | 629400 | ITEM# 13D: 4TH SIX  | 0.00      | 1,490.49  |
| 111100             | 482947   | 03/09/17 | 32815  | BRADFORD & | BIGELOW, 41011872711000 | 629400 | ITEM #13E: 4TH SIX  | 0.00      | 1,132.41  |
| 111100             | 482947   | 03/09/17 | 32815  | BRADFORD & | BIGELOW, 41011872711000 | 629400 | ITEM # 14C: 4TH SIX | 0.00      | 235.76    |
| 111100             | 482947   | 03/09/17 | 32815  | BRADFORD & | BIGELOW, 41011872711000 | 629400 | ITEM # 14D: 4TH SIX | 0.00      | 1,636.30  |
| 111100             | 482947   | 03/09/17 | 32815  | BRADFORD & | BIGELOW, 41011872711000 | 629400 | ITEM # 14E: 4TH SIX | 0.00      | 1,415.78  |
| 111100             | 482947   | 03/09/17 | 32815  | BRADFORD & | BIGELOW, 41011872711000 | 629400 | ITEM#15C: 4TH SIX W | 0.00      | 235.76    |
| 111100             | 482947   | 03/09/17 | 32815  | BRADFORD & | BIGELOW, 41011872711000 | 629400 | ITEM #15C: 4TH SIX  | 0.00      | 1,627.84  |
| 111100             | 482947   | 03/09/17 | 32815  | BRADFORD & | BIGELOW, 41011872711000 | 629400 | ITEM #15E: 4TH SIX  | 0.00      | 1,228.64  |
| 111100             | 482947   | 03/09/17 | 32815  | BRADFORD & | BIGELOW, 41011872711000 | 629400 | ITEM #16C: 4TH SIX  | 0.00      | 222.15    |
| 111100             | 482947   | 03/09/17 | 32815  | BRADFORD & | BIGELOW, 41011872711000 | 629400 | ITEM# 16D: 4TH SIX  | 0.00      | 1,507.28  |
| 111100             | 482947   | 03/09/17 | 32815  | BRADFORD & | BIGELOW, 41011872711000 | 629400 | ITEM# 16E: 4TH SIX  | 0.00      | 1,073.51  |
| 111100             | 482947   | 03/09/17 | 32815  | BRADFORD & | BIGELOW, 41011872711000 | 629400 | ITEM# 17C: 5TH SIX  | 0.00      | 239.69    |
| 111100             | 482947   | 03/09/17 | 32815  | BRADFORD & | BIGELOW, 41011872711000 | 629400 | ITEM # 17D: 5TH SIX | 0.00      | 1,490.49  |
| 111100             | 482947   | 03/09/17 | 32815  | BRADFORD & | BIGELOW, 41011872711000 | 629400 | ITEM# 17E: 5TH SIX  | 0.00      | 1,132.41  |
| 111100             | 482947   | 03/09/17 | 32815  | BRADFORD & | BIGELOW, 41011872711000 | 629400 | ITEM# 18C: 5TH SIX  | 0.00      | 235.76    |
| 111100             | 482947   | 03/09/17 | 32815  | BRADFORD & | BIGELOW, 41011872711000 | 629400 | ITEM#18D: 5TH SIX W | 0.00      | 1,636.30  |
| 111100             | 482947   | 03/09/17 | 32815  | BRADFORD & | BIGELOW, 41011872711000 | 629400 | ITEM #18E: 5TH SIX  | 0.00      | 1,415.78  |
| 111100             | 482947   | 03/09/17 | 32815  | BRADFORD & | BIGELOW, 41011872711000 | 629400 | ITEM#19C: 5TH SIX W | 0.00      | 235.76    |
| 111100             | 482947   | 03/09/17 | 32815  | BRADFORD & | BIGELOW, 41011872711000 | 629400 | ITEM# 19D: 5TH SIX  | 0.00      | 1,627.84  |
| 111100             | 482947   | 03/09/17 | 32815  | BRADFORD & | BIGELOW, 41011872711000 | 629400 | ITEM#19E: 5TH SIX W | 0.00      | 1,228.64  |
| 111100             | 482947   | 03/09/17 | 32815  | BRADFORD & | BIGELOW, 41011872711000 | 629400 | ITEM #20C: 5TH SIX  | 0.00      | 222.15    |
| 111100             | 482947   | 03/09/17 | 32815  | BRADFORD & | BIGELOW, 41011872711000 | 629400 | ITEM #20D: 5TH SIX  | 0.00      | 1,507.28  |
| 111100             | 482947   | 03/09/17 | 32815  | BRADFORD & | BIGELOW, 41011872711000 | 629400 | ITEM#20E: 5TH SIX W | 0.00      | 1,073.51  |
| 111100             | 482947   | 03/09/17 | 32815  | BRADFORD & | BIGELOW, 41011872711000 | 629400 | ITEM#21C: 6TH SIX W | 0.00      | 239.69    |
| 111100             | 482947   | 03/09/17 | 32815  | BRADFORD & | BIGELOW, 41011872711000 | 629400 | ITEM # 21D: 6TH SIX | 0.00      | 1,490.49  |
| 111100             | 482947   | 03/09/17 | 32815  | BRADFORD & | BIGELOW, 41011872711000 | 629400 | ITEM #21E: 6TH SIX  | 0.00      | 1,132.41  |
| 111100             | 482947   | 03/09/17 | 32815  | BRADFORD & | BIGELOW, 41011872611000 | 629400 | ASSESSMENTS - STUDE | 0.00      | 10,020.33 |
| TOTAL CHECK        |          |          |        |            |                         |        |                     | 0.00      | 65,715.29 |
| TOTAL CASH ACCOUNT |          |          |        |            |                         |        |                     | 0.00      | 65,715.29 |
| TOTAL FUND         |          |          |        |            |                         |        |                     | 0.00      | 65,715.29 |



PENTAMATION ENTERPRISES  
DATE: 04/05/2017  
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PHARR-SAN JUAN-ALAMO ISD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 305  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 429 - TX HS COMPLETION & SUCCES

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100             | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 42923009699000 | 639900 | BUY DISPLAY FRAMES  | 0.00      | 186.85   |
| 111100             | 483611   | 03/23/17 | 25644  | JEANS RESTAURANT SU | 42923009699000 | 639900 | NUMBER STAND TABLEC | 0.00      | 61.80    |
| 111100             | 483611   | 03/23/17 | 25644  | JEANS RESTAURANT SU | 42923009699000 | 639900 | NUMBER STAND TABLEC | 0.00      | 61.80    |
| TOTAL CHECK        |          |          |        |                     |                |        |                     |           | 123.60   |
| 111100             | 483728   | 03/23/17 | 1912   | PSJA PRINT SHOP ACC | 42923009699000 | 629900 | POSTERS FOR MESA CO | 0.00      | 10.00    |
| 111100             | 484201   | 03/30/17 | 1912   | PSJA PRINT SHOP ACC | 42923009699000 | 629900 | EARLY COLLEGE HIGH  | 0.00      | 75.00    |
| 111100             | 484201   | 03/30/17 | 1912   | PSJA PRINT SHOP ACC | 42923003699000 | 629900 | DUAL LANGUAGE BROCH | 0.00      | 212.50   |
| TOTAL CHECK        |          |          |        |                     |                |        |                     |           | 287.50   |
| 111100             | 484269   | 03/30/17 | 3419   | TASC/TEXAS ASSOCIAT | 42911009699000 | 641100 | 2017 HS ANNUAL CONF | 0.00      | 125.00   |
| 111100             | 484321   | 03/30/17 | 2415   | WAL-MART #397       | 42923009699000 | 639900 | BUY ACTIVITY BOOKS  | 0.00      | 78.22    |
| 111100             | V482227  | 03/02/17 | 1350   | COPY GRAPHICS, INC. | 42923003699000 | 639900 | ITEM #2047V128 GLOS | 0.00      | 327.00   |
| 111100             | V483477  | 03/23/17 | 24881  | CIELO OFFICE PRODUC | 42923009699000 | 639900 | HEWCE270HP 650A (CE | 0.00      | 1,035.72 |
| 111100             | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 42923009699000 | 649700 | SNACKS, WATER.....  | 0.00      | 159.43   |
| 111100             | V483956  | 03/30/17 | 24881  | CIELO OFFICE PRODUC | 42923003699000 | 639900 | OKI45807101 OKI ORI | 0.00      | 699.90   |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     |           | 3,033.22 |
| TOTAL FUND         |          |          |        |                     |                |        |                     |           | 3,033.22 |

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 ACCOUNTING PERIOD: 8/17

FUND - 484 - JET-TX WORKFORCE COMM

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER     | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|--------------------|--------|---------------------|-----------|------------|
| 111100             | 483139   | 03/09/17 | 31783  | LAERDAL MEDICAL     | COR 48411832799000 | 639800 | LAPTOP LLEAP INSTRU | 0.00      | 1,876.80   |
| 111100             | 483139   | 03/09/17 | 31783  | LAERDAL MEDICAL     | COR 48411832799000 | 639800 | NURSE KELLY         | 0.00      | 4,572.40   |
| 111100             | 483139   | 03/09/17 | 31783  | LAERDAL MEDICAL     | COR 48411832799000 | 639700 | LLEAP FOR SIMPAD PL | 0.00      | 2,468.20   |
| 111100             | 483139   | 03/09/17 | 31783  | LAERDAL MEDICAL     | COR 48411832799000 | 663500 | EMT JET GRANT       | 0.00      | 71,530.00  |
| 111100             | 483139   | 03/09/17 | 31783  | LAERDAL MEDICAL     | COR 48411832799000 | 639800 | SIMPAD PLUS SYSTEM  | 0.00      | 1,380.00   |
| 111100             | 483139   | 03/09/17 | 31783  | LAERDAL MEDICAL     | COR 48411832799000 | 639800 | WEB CAM MANIKIN USB | 0.00      | 184.00     |
| 111100             | 483139   | 03/09/17 | 31783  | LAERDAL MEDICAL     | COR 48411832799000 | 639900 | DEFIBRILLATOR CONNE | 0.00      | 40.66      |
| 111100             | 483139   | 03/09/17 | 31783  | LAERDAL MEDICAL     | COR 48411832799000 | 639900 | DEFIBRILLATOR CONNE | 0.00      | 40.66      |
| 111100             | 483139   | 03/09/17 | 31783  | LAERDAL MEDICAL     | COR 48411832799000 | 639900 | TRAINING CABLE      | 0.00      | 108.56     |
| 111100             | 483139   | 03/09/17 | 31783  | LAERDAL MEDICAL     | COR 48411832799000 | 639900 | DEFIB CONNECTION    | 0.00      | 33.90      |
| TOTAL CHECK        |          |          |        |                     |                    |        |                     | 0.00      | 82,235.18  |
| 111100             | 483307   | 03/09/17 | 33056  | SIMULATOR SOLUTIONS | 48411832799000     | 663500 | EMT JET GRANT       | 0.00      | 62,000.00  |
| 111100             | 483307   | 03/09/17 | 33056  | SIMULATOR SOLUTIONS | 48411832799000     | 663500 | DELIVERY            | 0.00      | 2,145.00   |
| 111100             | 483307   | 03/09/17 | 33056  | SIMULATOR SOLUTIONS | 48411832799000     | 663500 | STRYKER MX PRO R3   | 0.00      | 6,800.00   |
| TOTAL CHECK        |          |          |        |                     |                    |        |                     | 0.00      | 70,945.00  |
| TOTAL CASH ACCOUNT |          |          |        |                     |                    |        |                     | 0.00      | 153,180.18 |
| TOTAL FUND         |          |          |        |                     |                    |        |                     | 0.00      | 153,180.18 |

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ACCOUNTING PERIOD: 8/17

FUND - 616 - CONSTRUCTION QZAN 2015

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100             | 484272   | 03/30/17 | 26130  | TERRACON CONSULTANT | 61681001799000 | 662602 | ASBESTOS SERVICES A | 0.00      | 539.00    |
| 111100             | 484272   | 03/30/17 | 26130  | TERRACON CONSULTANT | 61681002799000 | 662602 | ASBESTOS SERVICES A | 0.00      | 539.00    |
| 111100             | 484272   | 03/30/17 | 26130  | TERRACON CONSULTANT | 61681003799000 | 662602 | ASBESTOS SERVICES A | 0.00      | 539.00    |
| 111100             | 484272   | 03/30/17 | 26130  | TERRACON CONSULTANT | 61681007799000 | 662602 | ASBESTOS SERVICES A | 0.00      | 539.00    |
| 111100             | 484272   | 03/30/17 | 26130  | TERRACON CONSULTANT | 61681009799000 | 662602 | ASBESTOS SERVICES A | 0.00      | 1,094.00  |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 3,250.00  |
| 111100             | V483078  | 03/09/17 | 24327  | GIGNAC & ASSOC, LLP | 61681001799000 | 662600 | REIMBURSABLE FOR CO | 0.00      | 3,170.00  |
| 111100             | V483078  | 03/09/17 | 24327  | GIGNAC & ASSOC, LLP | 61681002799000 | 662600 | REIMBURSABLE FOR CO | 0.00      | 3,170.00  |
| 111100             | V483078  | 03/09/17 | 24327  | GIGNAC & ASSOC, LLP | 61681003799000 | 662600 | REIMBURSABLE FOR CO | 0.00      | 3,170.00  |
| 111100             | V483078  | 03/09/17 | 24327  | GIGNAC & ASSOC, LLP | 61681007799000 | 662600 | REIMBURSABLE FOR CO | 0.00      | 3,170.00  |
| 111100             | V483078  | 03/09/17 | 24327  | GIGNAC & ASSOC, LLP | 61681009799000 | 662600 | REIMBURSABLE FOR CO | 0.00      | 528.48    |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 13,208.48 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 16,458.48 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 16,458.48 |

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FUND - 620 - CONSTRUCTION 2010

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100             | 484152   | 03/30/17 | 29948  | MILNET ARCHITECTURA | 62081116399REP | 662600 | ARCHITECT FEES FOR  | 0.00      | 21,033.87 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 21,033.87 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 21,033.87 |

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ACCOUNTING PERIOD: 8/17

FUND - 622 - CONSTRUCTION FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100             | 483189   | 03/09/17 | 32368  | MELDEN & HUNT, INC  | 62281869799REN | 662602 | PSJA STADIUM PHASE  | 0.00      | 4,600.00   |
| 111100             | 484272   | 03/30/17 | 26130  | TERRACON CONSULTANT | 62281002799REN | 662602 | MATERIAL TESTING SE | 0.00      | 1,706.50   |
| 111100             | 484272   | 03/30/17 | 26130  | TERRACON CONSULTANT | 62281881799PTI | 662602 | GEOTECH AND MATERI  | 0.00      | 1,718.00   |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 3,424.50   |
| 111100             | V482922  | 03/09/17 | 20198  | AMERICAN CONTRACTIN | 62281002799REN | 662400 | PSJA MEMORIAL EARLY | 0.00      | 145,348.82 |
| 111100             | V482970  | 03/09/17 | 33263  | CENTRAL AIR AND HEA | 62281117799REN | 662400 | CARMAN AND KELLY-PH | 0.00      | 102,583.37 |
| 111100             | V482970  | 03/09/17 | 33263  | CENTRAL AIR AND HEA | 62281119799REN | 662400 | CARMAN AND KELLY-PH | 0.00      | 102,583.38 |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 205,166.75 |
| 111100             | V483102  | 03/09/17 | 31982  | HOLCHEMONT, LTD     | 62281875799REN | 662400 | BALDEMAR CANO CHILD | 0.00      | 47,496.46  |
| 111100             | V483272  | 03/09/17 | 24667  | RIKE OGDEN FIGUEROA | 62281869799REN | 662600 | STADIUM PHASE III.  | 0.00      | 10,023.24  |
| 111100             | V483894  | 03/30/17 | 20198  | AMERICAN CONTRACTIN | 62281003799AUT | 662400 | PSJA NORTH AUTOMOTI | 0.00      | 49,995.00  |
| 111100             | V484162  | 03/30/17 | 31260  | NM CONTRACTING, LLC | 622810037990DR | 662400 | PSJA NORTH ECHS EXT | 0.00      | 82,731.41  |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 548,786.18 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 548,786.18 |

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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             | 482589   | 03/02/17 | 25040  | UNCLE ROY'S BBQ     | 71141999799000 | 649700 | LUNCH FOR 2-DAY COU | 0.00      | 630.00   |
| 111100             | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 71141999799000 | 639900 | PLASTIC BINS, SCISS | 0.00      | 69.58    |
| 111100             | 483341   | 03/09/17 | 17542  | TONY ROMAS          | 71141999799000 | 649700 | THANK YOU LUNCHEON  | 0.00      | 660.00   |
| 111100             | V482658  | 03/07/17 | 24092  | BOBBIE SUE GONZALEZ | 71141999799000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 83.09    |
| 111100             | V482747  | 03/07/17 | 21671  | MARI CANTU          | 71141999799000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 31.03    |
| 111100             | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 71141999799000 | 649700 | WATER, COFFEE, SUGA | 0.00      | 39.14    |
| 111100             | V483091  | 03/09/17 | 1579   | H.E.B. FOOD STORE # | 71141999799000 | 649700 | WATER, COFFEE, SUGA | 0.00      | 63.78    |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 102.92   |
| 111100             | V483119  | 03/09/17 | 19386  | JASON'S DELI        | 71141999799000 | 649700 | LUNCH FOR GRAND PRA | 0.00      | 219.37   |
| 111100             | V483579  | 03/23/17 | 1579   | H.E.B. FOOD STORE # | 71141999799000 | 649700 | WATER, COFFEE, SUGA | 0.00      | 69.11    |
| 111100             | V483923  | 03/30/17 | 24092  | BOBBIE SUE GONZALEZ | 71141999799000 | 641100 | AIRPORT PARKING FEE | 0.00      | 24.00    |
| 111100             | V483923  | 03/30/17 | 24092  | BOBBIE SUE GONZALEZ | 71141999799000 | 641100 | LUGGAGE FEES        | 0.00      | 25.00    |
| 111100             | V483923  | 03/30/17 | 24092  | BOBBIE SUE GONZALEZ | 71141999799000 | 641100 | CONFERENCE EVENT PA | 0.00      | 16.00    |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 65.00    |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 1,930.10 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 1,930.10 |

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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             | 482147   | 03/02/17 | 16150  | AAA CUSTOM & ELECTR | 712417357990DB | 624900 | AGREEMENT #21970-MA | 0.00      | 440.00 |
| 111100             | 483418   | 03/23/17 | 16150  | AAA CUSTOM & ELECTR | 712417357990DB | 624900 | AGREEMENT #21970-MA | 0.00      | 440.00 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 880.00 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 880.00 |

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FUND - 752 - PRINTING FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME           | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|----------------|----------------|--------|---------------------|-----------|----------|
| 111100             | 482513   | 03/02/17 | 32401  | RICOH USA INC. | 75212801799000 | 626900 | "PLOCKMATIC PBM350  | 0.00      | 374.95   |
| 111100             | 483271   | 03/09/17 | 32401  | RICOH USA INC. | 75212801799000 | 626900 | "PLOCKMATIC PBM350  | 0.00      | 749.90   |
| TOTAL CASH ACCOUNT |          |          |        |                |                |        |                     | 0.00      | 1,124.85 |
| TOTAL FUND         |          |          |        |                |                |        |                     | 0.00      | 1,124.85 |



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FUND - 753 - GROUP HEALTH INSURANCE

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100             | 482944   | 03/09/17 | 12462  | BLUE CROSS BLUE SHI | 75341735799000 | 629904 | 028754.PSJAISDFEB20 | 0.00      | 236,614.98 |
| 111100             | 483025   | 03/09/17 | 28769  | DELTA DENTAL INSURA | 75341735799000 | 629900 | MARCH2017BE00207772 | 0.00      | 154,757.24 |
| 111100             | 483511   | 03/23/17 | 21683  | DAVID K. YOUNG, CON | 75341735799000 | 639900 | 403(B) MARCH 01, 20 | 0.00      | 1,600.00   |
| 111100             | V482569  | 03/02/17 | 31984  | SUN LIFE ASSURANCE  | 75341735799000 | 629901 | BASIC TERM LIFE0220 | 0.00      | 5,596.41   |
| 111100             | V483095  | 03/09/17 | 26422  | HEALTHSMART         | 75341735799000 | 629900 | HEALTHSMART PRIMARY | 0.00      | 88,116.38  |
| 111100             | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 75341735799000 | 626900 | CONTRACT BASE PERIO | 0.00      | 112.86     |
| 111100             | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 75341735799000 | 626900 | CONTRACT BILLING PE | 0.00      | 95.80      |
| 111100             | V483499  | 03/23/17 | 1350   | COPY GRAPHICS, INC. | 75341735799000 | 626900 | CONTRACT BILLING PE | 0.00      | 126.58     |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 335.24     |
| 111100             | V484266  | 03/30/17 | 31984  | SUN LIFE ASSURANCE  | 75341735799000 | 629901 | BASIC LIFE 03012017 | 0.00      | 5,612.16   |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 492,632.41 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 492,632.41 |

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

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100             | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 771419417990DS | 626900 | MARCH CONTRACT CHAR | 0.00      | 296.97   |
| 111100             | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 77141735799000 | 626901 | 12- MONTH LEASE FOR | 0.00      | 319.13   |
| 111100             | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 77141735799000 | 626901 | 124C001 STAPLE FINI | 0.00      | 53.20    |
| 111100             | 483458   | 03/23/17 | 25879  | CANON U.S.A., INC.  | 77141735799000 | 626901 | 0126C001 2/3 HOLE P | 0.00      | 15.07    |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 684.37   |
| 111100             | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 77141735799000 | 626902 | LEASE OF COPIER/PRI | 0.00      | 355.80   |
| 111100             | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 77141735799000 | 626902 | LEASE OF COPIER/PRI | 0.00      | 177.90   |
| 111100             | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 77141735799000 | 626902 | LEASE OF COPIER/PRI | 0.00      | 177.90   |
| 111100             | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 77141735799000 | 626902 | LEASE OF COPIER/PRI | 0.00      | 355.80   |
| 111100             | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 77141735799000 | 626902 | LEASE OF COPIER/PRI | 0.00      | 355.80   |
| 111100             | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 77141735799000 | 626902 | LEASE OF COPIER/PRI | 0.00      | 355.80   |
| 111100             | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 77141735799000 | 626902 | LEASE OF COPIER/PRI | 0.00      | 355.80   |
| 111100             | 483940   | 03/30/17 | 25879  | CANON U.S.A., INC.  | 77141735799000 | 626902 | LEASE OF COPIER/PRI | 0.00      | 355.80   |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 2,490.60 |
| 111100             | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 771419417990DS | 626900 | CONTRACT BASE RATE  | 0.00      | 72.50    |
| 111100             | V483002  | 03/09/17 | 1350   | COPY GRAPHICS, INC. | 771419417990DS | 626900 | CONTRACT OVERAGE CH | 0.00      | 1,102.30 |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 1,174.80 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 4,349.77 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 4,349.77 |

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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             | 482240   | 03/02/17 | 22482  | DELIA'S             | 841            | 219087 | QUOTE #13557 ORDER  | 0.00      | 51.34    |
| 111100             | 482551   | 03/02/17 | 33369  | SAM'S CLUB-TITLE I  | 841            | 219062 | WILL BE PURCHASING  | 0.00      | 5.98     |
| 111100             | 482551   | 03/02/17 | 33369  | SAM'S CLUB-TITLE I  | 841            | 219062 | WILL BE PURCHASING  | 0.00      | 30.59    |
| TOTAL CHECK        |          |          |        |                     |                |        |                     |           | 36.57    |
| 111100             | 482571   | 03/02/17 | 11610  | TEJAS RESTAURANT    | 841            | 219002 | RICE, CHARRO BEANS  | 0.00      | 700.00   |
| 111100             | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 841            | 219092 | SUPPLIES FOR SAN JU | 0.00      | 99.48    |
| 111100             | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 841            | 219092 | BOWIE PARENTAL CENT | 0.00      | 99.07    |
| 111100             | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 841            | 219092 | OFFICE SUPPLIES FOR | 0.00      | 100.73   |
| 111100             | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 841            | 219092 | SUPPLIES FOR GARCIA | 0.00      | 98.15    |
| 111100             | 482609   | 03/02/17 | 2415   | WAL-MART #397       | 841            | 219092 | SUPPLIES NAPPER PAR | 0.00      | 99.07    |
| TOTAL CHECK        |          |          |        |                     |                |        |                     |           | 496.50   |
| 111100             | 483024   | 03/09/17 | 22482  | DELIA'S             | 841            | 219088 | DOZEN OF CHICKEN TA | 0.00      | 23.97    |
| 111100             | 483024   | 03/09/17 | 22482  | DELIA'S             | 841            | 219088 | DOZEN OF BEAN CHEES | 0.00      | 8.59     |
| 111100             | 483024   | 03/09/17 | 22482  | DELIA'S             | 841            | 219088 | DOZEN OF CHEESE & B | 0.00      | 17.18    |
| TOTAL CHECK        |          |          |        |                     |                |        |                     |           | 49.74    |
| 111100             | 483728   | 03/23/17 | 1912   | PSJA PRINT SHOP ACC | 841            | 219022 | FLYERS FOR THE 5TH  | 0.00      | 62.50    |
| 111100             | 484331   | 03/30/17 | 32502  | XPRESS PRINTING AND | 841            | 219022 | JERSEE BRAND SHIRTS | 0.00      | 6,200.00 |
| 111100             | V482317  | 03/02/17 | 1579   | H.E.B. FOOD STORE # | 841            | 219036 | ICE CREAM (ASSORTED | 0.00      | 35.27    |
| 111100             | V482317  | 03/02/17 | 1579   | H.E.B. FOOD STORE # | 841            | 219036 | BANANAS (25 LBS)    | 0.00      | 7.84     |
| 111100             | V482317  | 03/02/17 | 1579   | H.E.B. FOOD STORE # | 841            | 219036 | DAIRY WHIP          | 0.00      | 43.12    |
| 111100             | V482317  | 03/02/17 | 1579   | H.E.B. FOOD STORE # | 841            | 219036 | PECANS              | 0.00      | 5.88     |
| 111100             | V482317  | 03/02/17 | 1579   | H.E.B. FOOD STORE # | 841            | 219036 | PINEAPPLE           | 0.00      | 3.92     |
| 111100             | V482317  | 03/02/17 | 1579   | H.E.B. FOOD STORE # | 841            | 219036 | CHERRIES            | 0.00      | 6.53     |
| 111100             | V482317  | 03/02/17 | 1579   | H.E.B. FOOD STORE # | 841            | 219036 | BOWLS               | 0.00      | 4.44     |
| 111100             | V482317  | 03/02/17 | 1579   | H.E.B. FOOD STORE # | 841            | 219036 | SPOONS              | 0.00      | 1.96     |
| 111100             | V482317  | 03/02/17 | 1579   | H.E.B. FOOD STORE # | 841            | 219036 | NAPKINS             | 0.00      | 2.29     |
| TOTAL CHECK        |          |          |        |                     |                |        |                     |           | 111.25   |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 7,707.90 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 7,707.90 |

PENTAMATION ENTERPRISES  
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ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 863 - PAYROLL CLEARING ACCOUNT

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 482236   | 03/02/17 | 28771  | DAVIS VISION, INC.  | 863            | 215312 | COBRA&ADJUSTMTS0220 | 0.00      | 259.08    |
| 111100      | 482904   | 03/09/17 | 1864   | A.F.T.              | 863            | 215992 | DED:1920 AFT        | 0.00      | 136.17    |
| 111100      | 482906   | 03/09/17 | 3137   | A.T.P.E./ASSOCIATIO | 863            | 215991 | DED:1910 ATPE       | 0.00      | 43.75     |
| 111100      | 482985   | 03/09/17 | 21136  | CINDY BOUDLOCHE, TR | 863            | 215900 | C.BDLCHE BW 3/10/17 | 0.00      | 900.00    |
| 111100      | 482992   | 03/09/17 | 20610  | COLLECTION SERVICES | 863            | 215900 | COLL.SVC#754050-IOW | 0.00      | 134.77    |
| 111100      | 483021   | 03/09/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215903 | DED:1495 AMERICAN U | 0.00      | 27.50     |
| 111100      | 483021   | 03/09/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215909 | DED:1695 AXA EQUIT  | 0.00      | 30.00     |
| 111100      | 483021   | 03/09/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215334 | DED:1535 AM FUNDS   | 0.00      | 50.00     |
| 111100      | 483021   | 03/09/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215386 | DED:1635 MIDLAND    | 0.00      | 50.00     |
| 111100      | 483021   | 03/09/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215926 | DED:1465 NATL LIFE  | 0.00      | 79.00     |
| 111100      | 483021   | 03/09/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215398 | DED:1805 TSA/(ROTH) | 0.00      | 79.38     |
| 111100      | 483021   | 03/09/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215916 | DED:1755 SEC. BENEF | 0.00      | 162.50    |
| 111100      | 483021   | 03/09/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215980 | DED:1800 TSA(ROTH)  | 0.00      | 125.00    |
| 111100      | 483021   | 03/09/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215324 | DED:1725 WASH NATL  | 0.00      | 258.00    |
| 111100      | 483021   | 03/09/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215388 | DED:1655 SEC. BENEF | 0.00      | 385.88    |
| 111100      | 483021   | 03/09/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215979 | DED:1790 VOYA       | 0.00      | 1,986.50  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,233.76  |
| 111100      | 483022   | 03/09/17 | 28771  | DAVIS VISION, INC.  | 863            | 215312 | DED:1376 CF-DVS VSN | 0.00      | 654.78    |
| 111100      | 483022   | 03/09/17 | 28771  | DAVIS VISION, INC.  | 863            | 215312 | DED:1377 CF-DVS VSN | 0.00      | 807.95    |
| 111100      | 483022   | 03/09/17 | 28771  | DAVIS VISION, INC.  | 863            | 215312 | DED:1373 DAVIS VSN  | 0.00      | 41.81     |
| 111100      | 483022   | 03/09/17 | 28771  | DAVIS VISION, INC.  | 863            | 215312 | DED:1372 DAVIS VSN  | 0.00      | 44.64     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,549.18  |
| 111100      | 483035   | 03/09/17 | 33070  | DIVISION OF UNEMPLO | 863            | 215900 | UNMPMT310549931519  | 0.00      | 93.74     |
| 111100      | 483144   | 03/09/17 | 22421  | LEGAL SHIELD        | 863            | 215326 | DED:1382 LGL SHIELD | 0.00      | 247.80    |
| 111100      | 483144   | 03/09/17 | 22421  | LEGAL SHIELD        | 863            | 215326 | DED:1383 LGL SHIELD | 0.00      | 206.77    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 454.57    |
| 111100      | 483195   | 03/09/17 | 27244  | MICHIGAN STATE DISB | 863            | 215900 | MICH ST DSB#9131407 | 0.00      | 164.37    |
| 111100      | 483206   | 03/09/17 | 1898   | NAFT FEDERAL CREDIT | 863            | 215400 |                     | 0.00      | 88,192.29 |
| 111100      | 483226   | 03/09/17 | 25640  | PHEAA               | 863            | 215900 | PHEAA #5434762139   | 0.00      | 100.04    |
| 111100      | 483236   | 03/09/17 | 30421  | PSJA EDUCATION FOUN | 863            | 215997 | DED:1970 PSJA ED FN | 0.00      | 117.00    |
| 111100      | 483315   | 03/09/17 | 26716  | SOUTHWEST WORKERS'  | 863            | 215915 | DED:1992 SW WRK UN  | 0.00      | 12.50     |
| 111100      | 483332   | 03/09/17 | 3425   | TEXAS STATE TEACHER | 863            | 215993 | DED:1930 TSTA       | 0.00      | 1,591.49  |
| 111100      | 483364   | 03/09/17 | 1929   | UNITED WAY          | 863            | 215999 | DED:1990 UNITED WAY | 0.00      | 207.00    |
| 111100      | 483396   | 03/09/17 | 21720  | YOUNG, DAVID K.     | 863            | 215918 | DED:1271 CAF/ALS HS | 0.00      | 253.10    |
| 111100      | 483396   | 03/09/17 | 21720  | YOUNG, DAVID K.     | 863            | 215947 | DED:1298 UNUM ACC   | 0.00      | 296.72    |
| 111100      | 483396   | 03/09/17 | 21720  | YOUNG, DAVID K.     | 863            | 215917 | DED:1313 ALS CR ILL | 0.00      | 1,232.20  |

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/17

FUND - 863 - PAYROLL CLEARING ACCOUNT

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 483396   | 03/09/17 | 21720  | YOUNG, DAVID K.     | 863            | 215917 | DED:1312 ALS CR ILL | 0.00      | 1,584.37  |
| 111100      | 483396   | 03/09/17 | 21720  | YOUNG, DAVID K.     | 863            | 215947 | DED:1297 UNUM ACC   | 0.00      | 785.57    |
| 111100      | 483396   | 03/09/17 | 21720  | YOUNG, DAVID K.     | 863            | 215320 | DED:1319 VOYA WH LI | 0.00      | 2,030.51  |
| 111100      | 483396   | 03/09/17 | 21720  | YOUNG, DAVID K.     | 863            | 215310 | DED:1343 DISB-CIGNA | 0.00      | 2,146.50  |
| 111100      | 483396   | 03/09/17 | 21720  | YOUNG, DAVID K.     | 863            | 215308 | DED:1265 CAF-CANCER | 0.00      | 2,325.87  |
| 111100      | 483396   | 03/09/17 | 21720  | YOUNG, DAVID K.     | 863            | 215308 | DED:1266 CAF/AS CAN | 0.00      | 2,599.55  |
| 111100      | 483396   | 03/09/17 | 21720  | YOUNG, DAVID K.     | 863            | 215320 | DED:1318 VOYA WH LI | 0.00      | 3,507.35  |
| 111100      | 483396   | 03/09/17 | 21720  | YOUNG, DAVID K.     | 863            | 215310 | DED:1342 DISB-CIGNA | 0.00      | 4,042.87  |
| 111100      | 483396   | 03/09/17 | 21720  | YOUNG, DAVID K.     | 863            | 215918 | DED:1272 CAF/ALS HS | 0.00      | 118.69    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 20,923.30 |
| 111100      | 483413   | 03/23/17 | 1864   | A.F.T.              | 863            | 215992 | DED:1920 AFT        | 0.00      | 7,512.59  |
| 111100      | 483414   | 03/23/17 | 1864   | A.F.T.              | 863            | 215992 | DED:1920 AFT        | 0.00      | 136.17    |
| 111100      | 483415   | 03/23/17 | 3137   | A.T.P.E./ASSOCIATIO | 863            | 215991 | DED:1910 ATPE       | 0.00      | 123.75    |
| 111100      | 483416   | 03/23/17 | 3137   | A.T.P.E./ASSOCIATIO | 863            | 215991 | DED:1910 ATPE       | 0.00      | 43.75     |
| 111100      | 483428   | 03/23/17 | 23080  | AMERICAN GENERAL LI | 863            | 215911 | DED:1345 AM GEN LIF | 0.00      | 183.91    |
| 111100      | 483478   | 03/23/17 | 21136  | CINDY BOUDLOCHE, TR | 863            | 215900 | C.BDLCHE#1670237M13 | 0.00      | 530.77    |
| 111100      | 483478   | 03/23/17 | 21136  | CINDY BOUDLOCHE, TR | 863            | 215900 | C.BDLCHE#1670424M13 | 0.00      | 344.78    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 875.55    |
| 111100      | 483479   | 03/23/17 | 21136  | CINDY BOUDLOCHE, TR | 863            | 215900 | C.BDLCHE-MTHLY      | 0.00      | 15,725.11 |
| 111100      | 483489   | 03/23/17 | 20610  | COLLECTION SERVICES | 863            | 215900 | COL.SVC #754050-IOW | 0.00      | 134.77    |
| 111100      | 483510   | 03/23/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215903 | DED:1495 AMERICAN U | 0.00      | 27.50     |
| 111100      | 483510   | 03/23/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215909 | DED:1695 AXA EQUIT  | 0.00      | 30.00     |
| 111100      | 483510   | 03/23/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215334 | DED:1535 AM FUNDS   | 0.00      | 50.00     |
| 111100      | 483510   | 03/23/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215386 | DED:1635 MIDLAND    | 0.00      | 50.00     |
| 111100      | 483510   | 03/23/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215398 | DED:1805 TSA/(ROTH) | 0.00      | 79.38     |
| 111100      | 483510   | 03/23/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215909 | DED:1695 AXA EQUIT  | 0.00      | 40,472.56 |
| 111100      | 483510   | 03/23/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215394 | DED:1745 N AM LIFE  | 0.00      | 5,635.00  |
| 111100      | 483510   | 03/23/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215926 | DED:1465 NATL LIFE  | 0.00      | 7,040.00  |
| 111100      | 483510   | 03/23/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215916 | DED:1755 SEC. BENEF | 0.00      | 3,825.00  |
| 111100      | 483510   | 03/23/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215956 | DED:1560 WADD-REED  | 0.00      | 3,875.00  |
| 111100      | 483510   | 03/23/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215950 | DED:1500 HORACE MAN | 0.00      | 4,625.00  |
| 111100      | 483510   | 03/23/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215334 | DED:1535 AM FUNDS   | 0.00      | 67,831.55 |
| 111100      | 483510   | 03/23/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215979 | DED:1790 VOYA       | 0.00      | 90,952.66 |
| 111100      | 483510   | 03/23/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215980 | DED:1800 TSA(ROTH)  | 0.00      | 125.00    |
| 111100      | 483510   | 03/23/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215926 | DED:1465 NATL LIFE  | 0.00      | 129.00    |
| 111100      | 483510   | 03/23/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215324 | DED:1725 WASH NATL  | 0.00      | 258.00    |
| 111100      | 483510   | 03/23/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215916 | DED:1755 SEC. BENEF | 0.00      | 362.50    |
| 111100      | 483510   | 03/23/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215388 | DED:1655 SEC. BENEF | 0.00      | 385.88    |
| 111100      | 483510   | 03/23/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215979 | DED:1790 VOYA       | 0.00      | 2,106.50  |
| 111100      | 483510   | 03/23/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215996 | DED:1405 THRI LUTHR | 0.00      | 150.00    |
| 111100      | 483510   | 03/23/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215952 | DED:1520 FIDELITY   | 0.00      | 175.00    |
| 111100      | 483510   | 03/23/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215943 | DED:1430 PUTNAM INV | 0.00      | 50.00     |
| 111100      | 483510   | 03/23/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215960 | DED:1600 AIG VALIC  | 0.00      | 255.00    |

PENTAMATION ENTERPRISES  
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 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/17

FUND - 863 - PAYROLL CLEARING ACCOUNT

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT       |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|--------------|
| 111100      | 483510   | 03/23/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215977 | DED:1770 AMERICO     | 0.00      | 260.00       |
| 111100      | 483510   | 03/23/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215928 | DED:1485 UMB BANK    | 0.00      | 300.00       |
| 111100      | 483510   | 03/23/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215904 | DED:1505 NY LIFE     | 0.00      | 350.00       |
| 111100      | 483510   | 03/23/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215800 | DED:1395 FED SECURI  | 0.00      | 400.00       |
| 111100      | 483510   | 03/23/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215386 | DED:1635 MIDLAND     | 0.00      | 600.00       |
| 111100      | 483510   | 03/23/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215941 | DED:1410 OPPENHEIMR  | 0.00      | 800.00       |
| 111100      | 483510   | 03/23/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215967 | DED:1670 GEN AM LIF  | 0.00      | 1,000.00     |
| 111100      | 483510   | 03/23/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215338 | DED:1555 GWN SEC     | 0.00      | 1,150.00     |
| 111100      | 483510   | 03/23/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215939 | DED:1390 JEF SRN NAT | 0.00      | 1,300.00     |
| 111100      | 483510   | 03/23/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215324 | DED:1725 WASH NATL   | 0.00      | 1,550.16     |
| 111100      | 483510   | 03/23/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215969 | DED:1690 GREAT AM    | 0.00      | 1,760.00     |
| 111100      | 483510   | 03/23/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215398 | DED:1805 TSA/(ROTH)  | 0.00      | 1,840.92     |
| 111100      | 483510   | 03/23/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215980 | DED:1800 TSA(ROTH)   | 0.00      | 1,897.00     |
| 111100      | 483510   | 03/23/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215388 | DED:1655 SEC. BENE   | 0.00      | 2,649.00     |
| 111100      | 483510   | 03/23/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215903 | DED:1495 AMERICAN U  | 0.00      | 2,828.33     |
| 111100      | 483510   | 03/23/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215924 | DED:1445 ATHENE      | 0.00      | 3,200.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 250,375.94   |
| 111100      | 483512   | 03/23/17 | 28771  | DAVIS VISION, INC.  | 863            | 215312 | DED:1371 DAVIS VSN   | 0.00      | 717.03       |
| 111100      | 483512   | 03/23/17 | 28771  | DAVIS VISION, INC.  | 863            | 215312 | DED:1376 CF-DVS VSN  | 0.00      | 648.52       |
| 111100      | 483512   | 03/23/17 | 28771  | DAVIS VISION, INC.  | 863            | 215312 | DED:1372 DAVIS VSN   | 0.00      | 44.64        |
| 111100      | 483512   | 03/23/17 | 28771  | DAVIS VISION, INC.  | 863            | 215312 | DED:1375 CF-DVS VSN  | 0.00      | 15,150.64    |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 16,560.83    |
| 111100      | 483522   | 03/23/17 | 33070  | DIVISION OF UNEMPLO | 863            | 215900 | UNMPPMT310549931519  | 0.00      | 35.66        |
| 111100      | 483528   | 03/23/17 | 23129  | ECMC                | 863            | 215900 | ECMC XXXXX1525       | 0.00      | 485.44       |
| 111100      | 483528   | 03/23/17 | 23129  | ECMC                | 863            | 215900 | ECMC XXXXX7858       | 0.00      | 180.78       |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 666.22       |
| 111100      | 483561   | 03/23/17 | 27113  | GENWORTH LIFE INSUR | 863            | 215397 | DED:0036 LTC/GENWOR  | 0.00      | 128.92       |
| 111100      | 483605   | 03/23/17 | 1664   | INTERNAL REVENUE SE | 863            | 215913 | DED:0046 IRS-9541    | 0.00      | 220.00       |
| 111100      | 483643   | 03/23/17 | 22421  | LEGAL SHIELD        | 863            | 215326 | DED:1381 LGL SHIELD  | 0.00      | 14,817.70    |
| 111100      | 483643   | 03/23/17 | 22421  | LEGAL SHIELD        | 863            | 215326 | DED:1382 LGL SHIELD  | 0.00      | 285.20       |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 15,102.90    |
| 111100      | 483678   | 03/23/17 | 27244  | MICHIGAN STATE DISB | 863            | 215900 | MICH.ST.DSB#9131407  | 0.00      | 164.37       |
| 111100      | 483687   | 03/23/17 | 1898   | NAFT FEDERAL CREDIT | 863            | 215400 |                      | 0.00      | 1,079,577.09 |
| 111100      | 483713   | 03/23/17 | 25640  | PHEAA               | 863            | 215900 | PHEAA-2189393077     | 0.00      | 525.99       |
| 111100      | 483714   | 03/23/17 | 25640  | PHEAA               | 863            | 215900 | PHEAA #5434762139    | 0.00      | 100.04       |
| 111100      | 483715   | 03/23/17 | 24309  | PIONEER CREDIT RECO | 863            | 215900 | PIONR CRXXXXX8969-U  | 0.00      | 130.49       |
| 111100      | 483721   | 03/23/17 | 23081  | PROTECTIVE LIFE     | 863            | 215912 | DED:1355 PL JEFFRSN  | 0.00      | 33.00        |
| 111100      | 483723   | 03/23/17 | 30421  | PSJA EDUCATION FOUN | 863            | 215997 | DED:1970 PSJA ED FN  | 0.00      | 4,935.00     |

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
ACCOUNTING PERIOD: 8/17

FUND - 863 - PAYROLL CLEARING ACCOUNT

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |            |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|------------|
| 111100      | 483724   | 03/23/17 | 30421  | PSJA EDUCATION FOUN | 863            | 215997 | DED:1970 PSJA ED FN | 0.00      | 117.00     |            |
| 111100      | 483778   | 03/23/17 | 22044  | SOTELO, ISABEL      | 863            | 215900 | CHLDSVRT F1870032 M | 0.00      | 350.00     |            |
| 111100      | 483781   | 03/23/17 | 26716  | SOUTHWEST WORKERS'  | 863            | 215915 | DED:1992 SW WRK UN  | 0.00      | 12.50      |            |
| 111100      | 483790   | 03/23/17 | 0287   | T.I.V.A.            | 863            | 215994 | DED:1940 TIVA       | 0.00      | 135.44     |            |
| 111100      | 483793   | 03/23/17 | 2879   | TCTA                | 863            | 215989 | DED:1890 T.C.T.A.   | 0.00      | 744.50     |            |
| 111100      | 483795   | 03/23/17 | 14589  | TEPSA               | 863            | 215990 | DED:1900 TEPSA      | 0.00      | 65.73      |            |
| 111100      | 483798   | 03/23/17 | 20743  | TEXAS GUARANTEED ST | 863            | 215900 | TGSL-MTHLY-32417    | 0.00      | 11,086.14  |            |
| 111100      | 483799   | 03/23/17 | 22225  | TEXAS GUARANTEED TU | 863            | 215910 | DED:0045 COLLEGE FN | 0.00      | 238.00     |            |
| 111100      | 483803   | 03/23/17 | 3425   | TEXAS STATE TEACHER | 863            | 215993 | DED:1930 TSTA       | 0.00      | 3,431.50   |            |
| 111100      | 483804   | 03/23/17 | 3425   | TEXAS STATE TEACHER | 863            | 215993 | DED:1930 TSTA       | 0.00      | 1,616.62   |            |
| 111100      | 483815   | 03/23/17 | 13475  | U.S. DEPARTMENT OF  | 863            | 215900 | US DEPT ED- MTHLY   | 0.00      | 2,515.27   |            |
| 111100      | 483825   | 03/23/17 | 24043  | UNITED STATES TREAS | 863            | 215913 | DED:0058 IRS-9317   | 0.00      | 150.00     |            |
| 111100      | 483826   | 03/23/17 | 25354  | UNITED STATES TREAS | 863            | 215913 | DED:0061 IRS-9582   | 0.00      | 200.00     |            |
| 111100      | 483827   | 03/23/17 | 28965  | UNITED STATES TREAS | 863            | 215913 | DED:0063 IRS-1921   | 0.00      | 46.03      |            |
| 111100      | 483828   | 03/23/17 | 1929   | UNITED WAY          | 863            | 215999 | DED:1990 UNITED WAY | 0.00      | 4,926.00   |            |
| 111100      | 483829   | 03/23/17 | 1929   | UNITED WAY          | 863            | 215999 | DED:1990 UNITED WAY | 0.00      | 204.00     |            |
| 111100      | 483863   | 03/23/17 | 21129  | WI SCTF             | 863            | 215900 | WISCTF #3319641     | 0.00      | 500.00     |            |
| 111100      | 483869   | 03/23/17 | 21720  | YOUNG, DAVID K.     | 863            | 215918 | DED:1271 CAF/ALS HS | 0.00      | 253.10     |            |
| 111100      | 483869   | 03/23/17 | 21720  | YOUNG, DAVID K.     | 863            | 215947 | DED:1297 UNUM ACC   | 0.00      | 781.31     |            |
| 111100      | 483869   | 03/23/17 | 21720  | YOUNG, DAVID K.     | 863            | 215308 | DED:1265 CAF-CANCER | 0.00      | 2,369.67   |            |
| 111100      | 483869   | 03/23/17 | 21720  | YOUNG, DAVID K.     | 863            | 215320 | DED:1318 VOYA WH LI | 0.00      | 3,504.11   |            |
| 111100      | 483869   | 03/23/17 | 21720  | YOUNG, DAVID K.     | 863            | 215310 | DED:1342 DISB-CIGNA | 0.00      | 4,121.28   |            |
| 111100      | 483869   | 03/23/17 | 21720  | YOUNG, DAVID K.     | 863            | 215918 | DED:1271 CAF/ALS HS | 0.00      | 4,341.60   |            |
| 111100      | 483869   | 03/23/17 | 21720  | YOUNG, DAVID K.     | 863            | 215947 | DED:1296 UNUM ACC   | 0.00      | 18,470.43  |            |
| 111100      | 483869   | 03/23/17 | 21720  | YOUNG, DAVID K.     | 863            | 215917 | DED:1311 ALS CR ILL | 0.00      | 35,670.33  |            |
| 111100      | 483869   | 03/23/17 | 21720  | YOUNG, DAVID K.     | 863            | 215320 | DED:1317 VOYA WH LF | 0.00      | 97,178.86  |            |
| 111100      | 483869   | 03/23/17 | 21720  | YOUNG, DAVID K.     | 863            | 215310 | DED:1341 DISB-CIGNA | 0.00      | 101,571.79 |            |
| 111100      | 483869   | 03/23/17 | 21720  | YOUNG, DAVID K.     | 863            | 215308 | DED:1265 CAF-CANCER | 0.00      | 51,658.25  |            |
| 111100      | 483869   | 03/23/17 | 21720  | YOUNG, DAVID K.     | 863            | 215390 | DED:3900 CF MED REM | 0.00      | 1,738.32   |            |
| 111100      | 483869   | 03/23/17 | 21720  | YOUNG, DAVID K.     | 863            | 215351 | DED:3910 CF CH CARE | 0.00      | 416.67     |            |
| 111100      | 483869   | 03/23/17 | 21720  | YOUNG, DAVID K.     | 863            | 215917 | DED:1312 ALS CR ILL | 0.00      | 1,629.00   |            |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00       | 323,704.72 |
| 111100      | 483983   | 03/30/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215394 | 1745NAME XXXXXX0390 | 0.00      | 50.00      |            |
| 111100      | 483983   | 03/30/17 | 21683  | DAVID K. YOUNG, CON | 863            | 215394 | 1745NAME XXXXX3000  | 0.00      | 500.00     |            |

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SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 8/17

FUND - 863 - PAYROLL CLEARING ACCOUNT

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT       |
|--------------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|--------------|
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 550.00       |
| 111100             | V482569  | 03/02/17 | 31984  | SUN LIFE ASSURANCE  | 863            | 215373 | EMP OPT TERM LIFE02   | 0.00      | 50,412.40    |
| 111100             | V482569  | 03/02/17 | 31984  | SUN LIFE ASSURANCE  | 863            | 215973 | EMP AD&D LIFE020120   | 0.00      | 6,481.48     |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 56,893.88    |
| 111100             | V482996  | 03/09/17 | 31737  | COMMUNITY LOAN CENT | 863            | 215914 | DED:1321 COMM LOAN    | 0.00      | 5,406.00     |
| 111100             | V483492  | 03/23/17 | 31737  | COMMUNITY LOAN CENT | 863            | 215914 | DED:1321 COMM LOAN    | 0.00      | 10,001.94    |
| 111100             | V483492  | 03/23/17 | 31737  | COMMUNITY LOAN CENT | 863            | 215914 | DED:1321 COMM LOAN    | 0.00      | 5,329.59     |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 15,331.53    |
| 111100             | V484266  | 03/30/17 | 31984  | SUN LIFE ASSURANCE  | 863            | 215373 | OPT TERM LIFE 03012   | 0.00      | 50,554.21    |
| 111100             | V484266  | 03/30/17 | 31984  | SUN LIFE ASSURANCE  | 863            | 215973 | AD&D LIFE 03012017    | 0.00      | 6,498.48     |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 57,052.69    |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                       | 0.00      | 1,996,682.61 |
| TOTAL FUND         |          |          |        |                     |                |        |                       | 0.00      | 1,996,682.61 |



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 ACCOUNTING PERIOD: 8/17

FUND - 864 - OPERATING

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT       |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------------|
| 111100             | 483237   | 03/09/17 | 1901   | PSJA GEN. OPERATING | 864            | 217109 | VOIDED CK#479674    | 0.00      | 280.00       |
| 111100             | 483237   | 03/09/17 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#481300    | 0.00      | 595.14       |
| 111100             | 483237   | 03/09/17 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#V480467   | 0.00      | 84.00        |
| 111100             | 483237   | 03/09/17 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#480869    | 0.00      | 27.59        |
| 111100             | 483237   | 03/09/17 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#479459    | 0.00      | 549.00       |
| 111100             | 483237   | 03/09/17 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#479897    | 0.00      | 448.02       |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 1,983.75     |
| 111100             | 483238   | 03/09/17 | 1901   | PSJA GEN. OPERATING | 864            | 217104 | VOIDED CK#481312    | 0.00      | 754.76       |
| 111100             | 483238   | 03/09/17 | 1901   | PSJA GEN. OPERATING | 864            | 217106 | VOIDED CK#459930    | 0.00      | 83.06        |
| 111100             | 483238   | 03/09/17 | 1901   | PSJA GEN. OPERATING | 864            | 217106 | VOIDED CK#481624    | 0.00      | 1,680.00     |
| 111100             | 483238   | 03/09/17 | 1901   | PSJA GEN. OPERATING | 864            | 217109 | VOIDED CK#482072    | 0.00      | 200.00       |
| 111100             | 483238   | 03/09/17 | 1901   | PSJA GEN. OPERATING | 864            | 217109 | VOIDED CK#00609009  | 0.00      | 440.00       |
| 111100             | 483238   | 03/09/17 | 1901   | PSJA GEN. OPERATING | 864            | 217109 | VOIDED CK#481280    | 0.00      | 225.00       |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 3,382.82     |
| 111100             | 483239   | 03/09/17 | 1901   | PSJA GEN. OPERATING | 864            | 217109 | VOIDED CK#480676    | 0.00      | 140.00       |
| 111100             | 483239   | 03/09/17 | 1901   | PSJA GEN. OPERATING | 864            | 217109 | VOIDED CK#480822    | 0.00      | 225.00       |
| 111100             | 483239   | 03/09/17 | 1901   | PSJA GEN. OPERATING | 864            | 217109 | VOIDED CK#472487    | 0.00      | 15.12        |
| 111100             | 483239   | 03/09/17 | 1901   | PSJA GEN. OPERATING | 864            | 217109 | VOIDED CK#480624    | 0.00      | 540.00       |
| 111100             | 483239   | 03/09/17 | 1901   | PSJA GEN. OPERATING | 864            | 217109 | VOIDED CK#480556    | 0.00      | 240.00       |
| 111100             | 483239   | 03/09/17 | 1901   | PSJA GEN. OPERATING | 864            | 217109 | VOIDED CK#481481    | 0.00      | 840.00       |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 2,000.12     |
| 111100             | 483240   | 03/09/17 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#474267    | 0.00      | 106.31       |
| 111100             | 483240   | 03/09/17 | 1901   | PSJA GEN. OPERATING | 864            | 217212 | VOIDED CK#457811    | 0.00      | 30.00        |
| 111100             | 483240   | 03/09/17 | 1901   | PSJA GEN. OPERATING | 864            | 217220 | VOIDED CK#479850    | 0.00      | 402.03       |
| 111100             | 483240   | 03/09/17 | 1901   | PSJA GEN. OPERATING | 864            | 217214 | VOIDED CK#481754    | 0.00      | 1,968.00     |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 2,506.34     |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 9,873.03     |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 9,873.03     |
| TOTAL REPORT       |          |          |        |                     |                |        |                     | 651.66    | 9,196,014.51 |