

PENTAMATION ENTERPRISES  
DATE: 11/05/2018  
TIME: 10:08:55

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

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/19

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 516457   | 10/02/18 | 31621  | CYNTHIA RENEE ESPIN | 10135875999000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 13.56     |
| 111100      | 516466   | 10/02/18 | 32711  | DORA ADRIANA GARZA  | 10135875999000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 19.62     |
| 111100      | 516470   | 10/02/18 | 32565  | ELIAMAR SAUCEDA     | 10135875999000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 6.54      |
| 111100      | 516504   | 10/02/18 | 29455  | ISABEL C GARCIA     | 10135875999000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 17.60     |
| 111100      | 516552   | 10/02/18 | 30336  | MINERVA GONZALEZ    | 10135875999000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 6.23      |
| 111100      | 516587   | 10/02/18 | 30333  | ROXANE AYALA        | 10135875999000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 11.42     |
| 111100      | 516591   | 10/02/18 | 30462  | SANDRA RODRIGUEZ    | 10135875999000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 32.02     |
| 111100      | 516596   | 10/02/18 | 25910  | SILVIA N PACHECO    | 10135875999000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 108.56    |
| 111100      | 516683   | 10/04/18 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | PRODUCE INV#0071701 | 0.00      | 3,100.50  |
| 111100      | 516689   | 10/04/18 | 25879  | CANON U.S.A., INC.  | 101            | 211200 | 10135875899000 6269 | 0.00      | 263.66    |
| 111100      | 516689   | 10/04/18 | 25879  | CANON U.S.A., INC.  | 101            | 211200 | 10135875899000 6269 | 0.00      | 263.66    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 527.32    |
| 111100      | 516735   | 10/04/18 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | ITEM#902-856 CHINES | 0.00      | 395.88    |
| 111100      | 516735   | 10/04/18 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | ITEM#802-140 WET MO | 0.00      | 374.40    |
| 111100      | 516735   | 10/04/18 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | ITEM#802-390 EXTRA  | 0.00      | 106.80    |
| 111100      | 516735   | 10/04/18 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | ITEM#802-580 BOUFFA | 0.00      | 222.30    |
| 111100      | 516735   | 10/04/18 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | ITEM#802-681 LONG S | 0.00      | 151.20    |
| 111100      | 516735   | 10/04/18 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | ITEM#802-580 BOUFFA | 0.00      | 518.70    |
| 111100      | 516735   | 10/04/18 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | ITEM#902-856 CHINES | 0.00      | 560.83    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,330.11  |
| 111100      | 516765   | 10/04/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD SERVED AT CK  | 0.00      | 286.09    |
| 111100      | 516765   | 10/04/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | INV#2039614517 BREA | 0.00      | 135.00    |
| 111100      | 516765   | 10/04/18 | 28028  | FLOWERS BAKING CO.  | 101            | 211200 | 10135875899000 6341 | 0.00      | 116.86    |
| 111100      | 516765   | 10/04/18 | 28028  | FLOWERS BAKING CO.  | 101            | 211200 | 10135875899000 6341 | 0.00      | 34.06     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 572.01    |
| 111100      | 516766   | 10/04/18 | 17793  | FOOD BANK-RIO GRAND | 101            | 131101 | INV#19046230 COMMOD | 0.00      | 285.18    |
| 111100      | 516813   | 10/04/18 | 26925  | INTEGRATED FOOD SER | 101            | 131101 | ITEM#01-1027 100% B | 0.00      | 6,798.96  |
| 111100      | 516824   | 10/04/18 | 25644  | JEANS RESTAURANT SU | 10135875999000 | 634203 | VOLLRATH MODEL NO.  | 0.00      | 410.16    |
| 111100      | 516864   | 10/04/18 | 16316  | LUX BAKERY          | 101            | 131101 | ITEM#01-1119 GINGER | 0.00      | 10,431.36 |
| 111100      | 516882   | 10/04/18 | 32795  | MEDEK, LLC          | 101            | 131100 | ITEM#903-110 PLASTI | 0.00      | 240.00    |
| 111100      | 516882   | 10/04/18 | 32795  | MEDEK, LLC          | 101            | 131100 | ITEM#903-120 LID TO | 0.00      | 150.00    |
| 111100      | 516882   | 10/04/18 | 32795  | MEDEK, LLC          | 101            | 131100 | ITEM#802-025 PAPER  | 0.00      | 369.60    |
| 111100      | 516882   | 10/04/18 | 32795  | MEDEK, LLC          | 101            | 131100 | ITEM#901-050 PLASTI | 0.00      | 402.50    |
| 111100      | 516882   | 10/04/18 | 32795  | MEDEK, LLC          | 101            | 131100 | ITEM#902-450 DOME L | 0.00      | 1,000.00  |
| 111100      | 516882   | 10/04/18 | 32795  | MEDEK, LLC          | 101            | 131100 | ITEM#901-100 FOIL C | 0.00      | 1,281.25  |
| 111100      | 516882   | 10/04/18 | 32795  | MEDEK, LLC          | 101            | 131100 | ITEM# 903-195 DOMED | 0.00      | 728.40    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100      | 516882   | 10/04/18 | 32795  | MEDEK, LLC          | 101            | 131100 | ITEM# 903-185 PLAST | 0.00      | 315.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 4,486.75   |
| 111100      | 516894   | 10/04/18 | 34375  | NATIONAL FOOD GROUP | 101            | 131101 | ITEM#01-0729 ZEE ZE | 0.00      | 1,344.00   |
| 111100      | 516894   | 10/04/18 | 34375  | NATIONAL FOOD GROUP | 101            | 131101 | ITEM# 01-0732 ZEE Z | 0.00      | 2,212.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 3,556.00   |
| 111100      | 516896   | 10/04/18 | 17507  | NICHO PRODUCE       | 101            | 131100 | PRODUCE INV#0009269 | 0.00      | 32.00      |
| 111100      | 516896   | 10/04/18 | 17507  | NICHO PRODUCE       | 101            | 131100 | PRODUCE INV#0009260 | 0.00      | 1,790.70   |
| 111100      | 516896   | 10/04/18 | 17507  | NICHO PRODUCE       | 10135875999000 | 634111 | PRODUCE INV#0009273 | 0.00      | 850.50     |
| 111100      | 516896   | 10/04/18 | 17507  | NICHO PRODUCE       | 101            | 131100 | PRODUCE INV#0009273 | 0.00      | 1,775.00   |
| 111100      | 516896   | 10/04/18 | 17507  | NICHO PRODUCE       | 101            | 131100 | CELERY STICKS       | 0.00      | 82.50      |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 4,530.70   |
| 111100      | 516961   | 10/04/18 | 28252  | ROCHESTER ARMORED C | 10135875999000 | 629900 | ARMORED CAR SERVICE | 0.00      | 205.83     |
| 111100      | 517038   | 10/04/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-1166 CHICKE | 0.00      | 9,360.00   |
| 111100      | 517038   | 10/04/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-1077 WHOLE  | 0.00      | 873.54     |
| 111100      | 517038   | 10/04/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-0720 WHOLE  | 0.00      | 443.63     |
| 111100      | 517038   | 10/04/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-1703 WHOLE  | 0.00      | 1,227.24   |
| 111100      | 517038   | 10/04/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-0714 WHOLE  | 0.00      | 4,332.22   |
| 111100      | 517038   | 10/04/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-0780 SPICY  | 0.00      | 413.27     |
| 111100      | 517038   | 10/04/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-0723 OVEN R | 0.00      | 15,642.00  |
| 111100      | 517038   | 10/04/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-1706 SRIRCH | 0.00      | 564.30     |
| 111100      | 517038   | 10/04/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-1077 WHOLE  | 0.00      | 2,848.50   |
| 111100      | 517038   | 10/04/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-0720 WHOLE  | 0.00      | 6,049.50   |
| 111100      | 517038   | 10/04/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-1703 WHOLE  | 0.00      | 10,227.00  |
| 111100      | 517038   | 10/04/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-0714 WHOLE  | 0.00      | 9,699.00   |
| 111100      | 517038   | 10/04/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-0723 OVEN R | 0.00      | 7,425.00   |
| 111100      | 517038   | 10/04/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-1166 CHICKE | 0.00      | 3,240.00   |
| 111100      | 517038   | 10/04/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-1706 SRIRCH | 0.00      | 8,464.50   |
| 111100      | 517038   | 10/04/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-0780 WHOLE  | 0.00      | 5,635.50   |
| 111100      | 517038   | 10/04/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-1166 CHICKE | 0.00      | 5,238.00   |
| 111100      | 517038   | 10/04/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-1077 WHOLE  | 0.00      | 12,970.17  |
| 111100      | 517038   | 10/04/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-0720 WHOLE  | 0.00      | 322.64     |
| 111100      | 517038   | 10/04/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-1703 WHOLE  | 0.00      | 13,704.18  |
| 111100      | 517038   | 10/04/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-0714 WHOLE  | 0.00      | 2,457.08   |
| 111100      | 517038   | 10/04/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-0780 SPICY  | 0.00      | 150.28     |
| 111100      | 517038   | 10/04/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-1166 CHICKE | 0.00      | 3,744.00   |
| 111100      | 517038   | 10/04/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-1077 WHOLE  | 0.00      | 1,120.41   |
| 111100      | 517038   | 10/04/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-1706 SRIRCH | 0.00      | 14,051.07  |
| 111100      | 517038   | 10/04/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-0780 SPICY  | 0.00      | 2,705.04   |
| 111100      | 517038   | 10/04/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-1073 BONELE | 0.00      | 8,694.00   |
| 111100      | 517038   | 10/04/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-1166 CHICKE | 0.00      | 5,598.00   |
| 111100      | 517038   | 10/04/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-0714 WHOLE  | 0.00      | 1,745.82   |
| 111100      | 517038   | 10/04/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-0723 OVEN R | 0.00      | 15,147.00  |
| 111100      | 517038   | 10/04/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-0720 WHOLE  | 0.00      | 80.66      |
| 111100      | 517038   | 10/04/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-1703 WHOLE  | 0.00      | 272.72     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 174,446.27 |
| 111100      | 517043   | 10/04/18 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | ITEM#801-715 CHLORI | 0.00      | 79.80      |
| 111100      | 517043   | 10/04/18 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | ITEM# 901-090 PASRC | 0.00      | 1,362.50   |

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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      | 517043   | 10/04/18 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | ITEM#901-020 ALUMIN | 0.00      | 838.50    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 2,280.80  |
| 111100      | 517190   | 10/11/18 | 22482  | DELIA'S             | 10135875999000 | 649700 | STAFF DEVELOPMENT O | 0.00      | 199.75    |
| 111100      | 517190   | 10/11/18 | 22482  | DELIA'S             | 10135875999000 | 649700 | CHICKEN TAMALES     | 0.00      | 199.75    |
| 111100      | 517190   | 10/11/18 | 22482  | DELIA'S             | 10135875999000 | 649700 | RED SALSA           | 0.00      | 51.54     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 451.04    |
| 111100      | 517211   | 10/11/18 | 33422  | EMERALD BEACH HOTEL | 10135875999000 | 641100 | LODGING FOR IMELDA  | 0.00      | 55.04     |
| 111100      | 517211   | 10/11/18 | 33422  | EMERALD BEACH HOTEL | 10135875999000 | 641100 | LODGING FOR CORINA  | 0.00      | 55.05     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 110.09    |
| 111100      | 517229   | 10/11/18 | 17793  | FOOD BANK-RIO GRAND | 101            | 131101 | INVOICE#19046361 A- | 0.00      | 242.50    |
| 111100      | 517229   | 10/11/18 | 17793  | FOOD BANK-RIO GRAND | 101            | 131101 | INVOICE#19046360 A- | 0.00      | 481.92    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 724.42    |
| 111100      | 517261   | 10/11/18 | 34504  | HILLSHIRE BRANDS CO | 101            | 131101 | BEEF STEAK BURGERS  | 0.00      | 207.00    |
| 111100      | 517261   | 10/11/18 | 34504  | HILLSHIRE BRANDS CO | 101            | 131101 | ITEM#01-1510 HARVES | 0.00      | 12,096.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 12,303.00 |
| 111100      | 517275   | 10/11/18 | 32884  | IFI INDUSTRIAL FORK | 10135875999000 | 624903 | REPAIRS &SERVICE TO | 0.00      | 300.00    |
| 111100      | 517275   | 10/11/18 | 32884  | IFI INDUSTRIAL FORK | 10135875999000 | 624903 | REPLACEMENT OF WHEE | 0.00      | 1,184.16  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,484.16  |
| 111100      | 517296   | 10/11/18 | 26917  | JTM PROVISIONS COMP | 101            | 131101 | ITEM#01-0673 MINI T | 0.00      | 10,550.84 |
| 111100      | 517319   | 10/11/18 | 29985  | LEARNING ZONEXPRESS | 10135875999000 | 649901 | ITEM#935030 SAVOR F | 0.00      | 549.95    |
| 111100      | 517319   | 10/11/18 | 29985  | LEARNING ZONEXPRESS | 10135875999000 | 649901 | SHIPPING            | 0.00      | 32.99     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 582.94    |
| 111100      | 517362   | 10/11/18 | 32795  | MEDEK, LLC          | 101            | 131100 | ITEM#903-055 PLASTI | 0.00      | 637.00    |
| 111100      | 517362   | 10/11/18 | 32795  | MEDEK, LLC          | 101            | 131100 | ITEM#802-590 BEARD  | 0.00      | 19.70     |
| 111100      | 517362   | 10/11/18 | 32795  | MEDEK, LLC          | 101            | 131100 | ITEM#802-640 GLOVES | 0.00      | 2,075.00  |
| 111100      | 517362   | 10/11/18 | 32795  | MEDEK, LLC          | 101            | 131100 | ITEM#802-650 GLOVES | 0.00      | 2,075.00  |
| 111100      | 517362   | 10/11/18 | 32795  | MEDEK, LLC          | 101            | 131100 | ITEM#802-025 PAPER  | 0.00      | 924.00    |
| 111100      | 517362   | 10/11/18 | 32795  | MEDEK, LLC          | 101            | 131100 | ITEM#902-400 PORTIO | 0.00      | 440.00    |
| 111100      | 517362   | 10/11/18 | 32795  | MEDEK, LLC          | 101            | 131100 | ITEM#902-410 LID TO | 0.00      | 440.00    |
| 111100      | 517362   | 10/11/18 | 32795  | MEDEK, LLC          | 101            | 131100 | ITEM#902-485 BOWLS/ | 0.00      | 390.60    |
| 111100      | 517362   | 10/11/18 | 32795  | MEDEK, LLC          | 101            | 131100 | ITEM#902-500 BOWLS/ | 0.00      | 382.20    |
| 111100      | 517362   | 10/11/18 | 32795  | MEDEK, LLC          | 101            | 131100 | ITEM#902-425 LID TO | 0.00      | 2,565.00  |
| 111100      | 517362   | 10/11/18 | 32795  | MEDEK, LLC          | 101            | 131100 | ITEM#901-100 FOIL C | 0.00      | 102.50    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 10,051.00 |
| 111100      | 517378   | 10/11/18 | 34375  | NATIONAL FOOD GROUP | 101            | 131101 | ITEM#01-0726 ZEE ZE | 0.00      | 4,032.00  |
| 111100      | 517378   | 10/11/18 | 34375  | NATIONAL FOOD GROUP | 101            | 131101 | ITEM# 01-0732 ZEE Z | 0.00      | 5,530.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 9,562.00  |
| 111100      | 517380   | 10/11/18 | 17507  | NICHO PRODUCE       | 101            | 131100 | PRODUCE INV#0009281 | 0.00      | 215.00    |
| 111100      | 517380   | 10/11/18 | 17507  | NICHO PRODUCE       | 10135875999000 | 634111 | PRODUCE INV#0009273 | 0.00      | 1,146.75  |
| 111100      | 517380   | 10/11/18 | 17507  | NICHO PRODUCE       | 101            | 131100 | PRODUCE INV#0009288 | 0.00      | 536.00    |
| 111100      | 517380   | 10/11/18 | 17507  | NICHO PRODUCE       | 10135875999000 | 634111 | PRODUCE INV#0009273 | 0.00      | 1,452.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 3,349.75  |

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| 111100      | 517383   | 10/11/18 | 20660  | OAK FARMS DAIRY     | 10135875999000 | 634108 | MILK SERVED AT ALL  | 0.00      | 160,027.44 |
| 111100      | 517383   | 10/11/18 | 20660  | OAK FARMS DAIRY     | 10135875999000 | 634102 | JUICE               | 0.00      | 55,302.55  |
| 111100      | 517383   | 10/11/18 | 20660  | OAK FARMS DAIRY     | 10135875999000 | 634104 | COTTAGE CHEESE      | 0.00      | 656.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 215,985.99 |
| 111100      | 517406   | 10/11/18 | 1910   | PSJA PETTY CASH ACC | 101            | 115101 | PETTY CASH FOR COLL | 0.00      | 50.00      |
| 111100      | 517408   | 10/11/18 | 1912   | PSJA PRINT SHOP ACC | 10135875999000 | 629900 | LABELS FOR INVENTOR | 0.00      | 423.15     |
| 111100      | 517408   | 10/11/18 | 1912   | PSJA PRINT SHOP ACC | 10135875999000 | 629900 | ORANGE LABELS       | 0.00      | 423.15     |
| 111100      | 517408   | 10/11/18 | 1912   | PSJA PRINT SHOP ACC | 10135875999000 | 629900 | RED LABELS          | 0.00      | 423.15     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,269.45   |
| 111100      | 517441   | 10/11/18 | 23817  | RIO GRANDE CAS LTD. | 10135875999000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 93.03      |
| 111100      | 517461   | 10/11/18 | 34644  | RUIZ FOOD PRODUCTS, | 101            | 131100 | BEAN & CHEESE BURRI | 0.00      | 7,017.30   |
| 111100      | 517463   | 10/11/18 | 30632  | S&R TROPIC JUICES L | 101            | 131100 | READY TO MIX SLUSH  | 0.00      | 823.50     |
| 111100      | 517478   | 10/11/18 | 32796  | SERV-PAK PRODUCTS,  | 101            | 131100 | ITEM# 905-080 BAGS  | 0.00      | 2,082.00   |
| 111100      | 517511   | 10/11/18 | 17937  | TRI-COUNTY COMMUNIC | 10135875999000 | 629900 | SMR AIRTIME FOR CNP | 0.00      | 200.00     |
| 111100      | 517513   | 10/11/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-1166 CHICKE | 0.00      | 6,696.00   |
| 111100      | 517513   | 10/11/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-1077 WHOLE  | 0.00      | 16,141.50  |
| 111100      | 517513   | 10/11/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-1703 WHOLE  | 0.00      | 19,976.74  |
| 111100      | 517513   | 10/11/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-0714 WHOLE  | 0.00      | 2,327.76   |
| 111100      | 517513   | 10/11/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-0780 SPICY  | 0.00      | 450.84     |
| 111100      | 517513   | 10/11/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-1073 BONLES | 0.00      | 1,932.00   |
| 111100      | 517513   | 10/11/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-1166 CHICKE | 0.00      | 5,119.80   |
| 111100      | 517513   | 10/11/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-1077 WHOLE  | 0.00      | 5,697.00   |
| 111100      | 517513   | 10/11/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-1703 WHOLE  | 0.00      | 4,090.80   |
| 111100      | 517513   | 10/11/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-0714 WHOLE  | 0.00      | 3,879.60   |
| 111100      | 517513   | 10/11/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-0780 SPICY  | 0.00      | 3,381.30   |
| 111100      | 517513   | 10/11/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-1073 BONLES | 0.00      | 966.00     |
| 111100      | 517513   | 10/11/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-0723 OVEN R | 0.00      | 2,970.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 73,629.34  |
| 111100      | 517519   | 10/11/18 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | ITEM#802-395 HEAVY  | 0.00      | 82.80      |
| 111100      | 517519   | 10/11/18 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | ITEM# 901-040 ALUMI | 0.00      | 1,016.70   |
| 111100      | 517519   | 10/11/18 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | ITEM# 901-090 PASRC | 0.00      | 1,362.50   |
| 111100      | 517519   | 10/11/18 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | ITEM# 905-285 BAGS  | 0.00      | 972.75     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 3,434.75   |
| 111100      | 517614   | 10/18/18 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | PRODUCE INV#0073073 | 0.00      | 120.00     |
| 111100      | 517663   | 10/18/18 | 1375   | D & F INDUSTRIES IN | 101            | 211200 | 10181875899REN 6624 | 0.00      | 9,310.00   |
| 111100      | 517663   | 10/18/18 | 1375   | D & F INDUSTRIES IN | 101            | 211200 | 10181875899REN 6624 | 0.00      | 40,755.00  |
| 111100      | 517663   | 10/18/18 | 1375   | D & F INDUSTRIES IN | 10181875999REN | 662400 | HVAC CHILLER TUMBLE | 0.00      | 187,841.60 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 237,906.60 |
| 111100      | 517682   | 10/18/18 | 1444   | ECOLAB, INC.        | 101            | 131100 | ITEM# 801-500 DISH  | 0.00      | 1,242.60   |

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 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/19

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |          |
|-------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|----------|
| 111100      | 517682   | 10/18/18 | 1444   | ECOLAB, INC.       | 101            | 131100 | ITEM# 801-520 LIQUI | 0.00      | 908.20 |          |
| TOTAL CHECK |          |          |        |                    |                |        |                     |           | 0.00   | 2,150.80 |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 17.00  |          |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 21.20  |          |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 37.58  |          |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 167.35 |          |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 128.87 |          |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 129.35 |          |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 51.45  |          |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 67.50  |          |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 29.00  |          |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 168.30 |          |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 117.95 |          |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 51.78  |          |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 9.60   |          |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 85.90  |          |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 21.00  |          |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 102.85 |          |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 168.80 |          |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 187.75 |          |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 38.60  |          |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 35.70  |          |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 105.70 |          |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 9.75   |          |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 56.12  |          |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 20.30  |          |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 119.45 |          |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 82.40  |          |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 27.90  |          |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 79.05  |          |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 40.95  |          |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 81.00  |          |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 25.10  |          |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 131.75 |          |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 88.70  |          |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 43.40  |          |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 17.36  |          |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 58.16  |          |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 188.99 |          |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 126.10 |          |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 153.50 |          |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 39.90  |          |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 169.15 |          |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 152.95 |          |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 29.00  |          |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 26.10  |          |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 97.50  |          |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 8.70   |          |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 101.02 |          |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 25.55  |          |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 62.35  |          |

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

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ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/19

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 67.50  |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 25.65  |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 213.65 |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 176.75 |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 89.26  |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 149.25 |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 123.60 |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 51.10  |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 60.75  |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 27.05  |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 41.56  |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 29.00  |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 103.65 |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 175.90 |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 133.55 |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 9.45   |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 14.50  |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 19.80  |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 8.15   |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 106.95 |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 20.30  |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 7.60   |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 35.10  |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 100.62 |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 40.95  |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 49.95  |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 20.30  |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 61.90  |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | CR#2091400644 -286. | 0.00      | 60.90  |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 115.40 |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 84.16  |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 97.10  |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 8.70   |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 28.59  |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 76.91  |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 32.38  |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 92.78  |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 30.40  |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 121.58 |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 73.38  |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 100.63 |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 127.11 |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 15.20  |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 172.45 |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 63.10  |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 176.20 |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 198.22 |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 99.40  |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 72.50  |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 21.60  |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 142.67 |
| 111100    | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 234.55 |

PENTAMATION ENTERPRISES  
 DATE: 11/05/2018  
 TIME: 10:08:55

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

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/19

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 100.92    |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 59.18     |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 238.75    |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 275.27    |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 172.87    |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 55.60     |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 211.77    |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 76.35     |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 14.50     |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 146.65    |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 17.40     |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 79.75     |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 117.90    |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 23.45     |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 371.83    |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 213.48    |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 87.81     |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 180.30    |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 90.59     |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 333.28    |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 240.35    |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 22.99     |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 14.75     |
| 111100      | 517711   | 10/18/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 36.30     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 11,197.17 |
| 111100      | 517789   | 10/18/18 | 30676  | JOHNSON CONTROLS IN | 10135875999000 | 624903 | REPAIRS & SEVICE TO | 0.00      | 1,022.25  |
| 111100      | 517795   | 10/18/18 | 10974  | KATHY JOHNSON       | 10135875999000 | 629900 | CPR TRAINING W/CURR | 0.00      | 90.00     |
| 111100      | 517825   | 10/18/18 | 21004  | M & A TECHNOLOGY, I | 10135875999000 | 639900 | ITEM#IVR52448 INNOV | 0.00      | 397.50    |
| 111100      | 517852   | 10/18/18 | 34375  | NATIONAL FOOD GROUP | 101            | 131101 | ITEM#01-0726 ZEE ZE | 0.00      | 1,344.00  |
| 111100      | 517852   | 10/18/18 | 34375  | NATIONAL FOOD GROUP | 101            | 131101 | ITEM#01-0729 ZEE ZE | 0.00      | 1,106.00  |
| 111100      | 517852   | 10/18/18 | 34375  | NATIONAL FOOD GROUP | 101            | 131101 | ITEM#01-0726 ZEE ZE | 0.00      | 4,032.00  |
| 111100      | 517852   | 10/18/18 | 34375  | NATIONAL FOOD GROUP | 101            | 131101 | ITEM# 01-0732 ZEE Z | 0.00      | 2,212.00  |
| 111100      | 517852   | 10/18/18 | 34375  | NATIONAL FOOD GROUP | 101            | 131101 | ITEM#01-0726 ZEE ZE | 0.00      | 4,032.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 12,726.00 |
| 111100      | 517856   | 10/18/18 | 17507  | NICHO PRODUCE       | 10135875999000 | 634111 | PRODUCE INV#0009273 | 0.00      | 1,641.75  |
| 111100      | 517856   | 10/18/18 | 17507  | NICHO PRODUCE       | 10135875999000 | 634111 | PRODUCE INV#0009273 | 0.00      | 709.50    |
| 111100      | 517856   | 10/18/18 | 17507  | NICHO PRODUCE       | 10135875999000 | 634111 | PRODUCE INV#0009273 | 0.00      | 3,916.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 6,267.25  |
| 111100      | 517901   | 10/18/18 | 1912   | PSJA PRINT SHOP ACC | 10135875999000 | 629900 | MILK ORDER FORMS    | 0.00      | 280.00    |
| 111100      | 517985   | 10/18/18 | 32796  | SERV-PAK PRODUCTS,  | 101            | 131100 | ITEM# 905-080 BAGS  | 0.00      | 1,041.00  |
| 111100      | 518039   | 10/18/18 | 22200  | W & B SERVICE CO.,  | 10135875999000 | 624901 | REPAIRS TO CNP DELI | 0.00      | 178.20    |
| 111100      | 518039   | 10/18/18 | 22200  | W & B SERVICE CO.,  | 10135875999000 | 624901 | REPAIRS TO CNP DELI | 0.00      | 285.70    |
| 111100      | 518039   | 10/18/18 | 22200  | W & B SERVICE CO.,  | 10135875999000 | 624901 | REPAIRS TO CNP DELI | 0.00      | 1,008.08  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,471.98  |

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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      | 518040   | 10/18/18 | 2410   | W. W. GRAINGER INC. | 10135875999000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 181.00    |
| 111100      | 518104   | 10/25/18 | 32835  | BROTHERS PRODUCE OF | 101            | 131100 | PRODUCE INV#0073578 | 0.00      | 403.00    |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 10135875999000 | 626900 | 2018-2019 COPIER FO | 0.00      | 190.84    |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 10135875999000 | 626900 | ITEM#0610C002AA CFU | 0.00      | 32.09     |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 10135875999000 | 626900 | ITEM#061C002AA STAP | 0.00      | 43.14     |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 10135875999000 | 626900 | ITEM#0619C002AA BUF | 0.00      | 4.73      |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 10135875999000 | 626900 | ITEM#0126C001AA 2/3 | 0.00      | 15.08     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 285.88    |
| 111100      | 518166   | 10/25/18 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | ITEM# 802-130 LOBBY | 0.00      | 38.52     |
| 111100      | 518166   | 10/25/18 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | ITEM#802-140 WET MO | 0.00      | 187.20    |
| 111100      | 518166   | 10/25/18 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | ITEM#802-390 EXTRA  | 0.00      | 213.60    |
| 111100      | 518166   | 10/25/18 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | ITEM# 802- 682 LONG | 0.00      | 151.20    |
| 111100      | 518166   | 10/25/18 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | ITEM# 802-780 DISPO | 0.00      | 38.90     |
| 111100      | 518166   | 10/25/18 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | ITEM#902-856 CHINES | 0.00      | 989.70    |
| 111100      | 518166   | 10/25/18 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | ITEM#802-390 EXTRA  | 0.00      | 37.38     |
| 111100      | 518166   | 10/25/18 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | ITEM#802-580 BOUFFA | 0.00      | 988.00    |
| 111100      | 518166   | 10/25/18 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | ITEM#802-681 LONG S | 0.00      | 252.00    |
| 111100      | 518166   | 10/25/18 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | ITEM# 802-780 DISPO | 0.00      | 38.90     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,935.40  |
| 111100      | 518167   | 10/25/18 | 30696  | DOGGETT FREIGHTLINE | 10135875999000 | 624901 | REPAIRS & SERVICE T | 0.00      | 96.06     |
| 111100      | 518250   | 10/25/18 | 34504  | HILLSHIRE BRANDS CO | 101            | 131101 | BEEF STEAK BURGERS  | 0.00      | 6,040.80  |
| 111100      | 518266   | 10/25/18 | 32884  | IFI INDUSTRIAL FORK | 10135875999000 | 624903 | REPAIRS & SERVICE T | 0.00      | 1,510.45  |
| 111100      | 518268   | 10/25/18 | 26925  | INTEGRATED FOOD SER | 101            | 131101 | ITEM#01-1027 100% B | 0.00      | 11,655.36 |
| 111100      | 518294   | 10/25/18 | 26917  | JTM PROVISIONS COMP | 101            | 131101 | CHEESE SAUCE        | 0.00      | 364.87    |
| 111100      | 518294   | 10/25/18 | 26917  | JTM PROVISIONS COMP | 101            | 131101 | ITEM# 01-0673 MINI  | 0.00      | 13,810.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 14,174.87 |
| 111100      | 518340   | 10/25/18 | 32795  | MEDEK, LLC          | 101            | 131100 | ITEM#903-110 PLASTI | 0.00      | 240.00    |
| 111100      | 518340   | 10/25/18 | 32795  | MEDEK, LLC          | 101            | 131100 | ITEM#903-120 LID TO | 0.00      | 150.00    |
| 111100      | 518340   | 10/25/18 | 32795  | MEDEK, LLC          | 101            | 131100 | ITEM#902-485 BOWLS/ | 0.00      | 27.90     |
| 111100      | 518340   | 10/25/18 | 32795  | MEDEK, LLC          | 101            | 131100 | ITEM#903-055 PLASTI | 0.00      | 343.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 760.90    |
| 111100      | 518358   | 10/25/18 | 17507  | NICHO PRODUCE       | 10135875999000 | 634111 | PRODUCE INV#0009273 | 0.00      | 850.50    |
| 111100      | 518358   | 10/25/18 | 17507  | NICHO PRODUCE       | 10135875999000 | 634111 | PRODUCE INV#0009273 | 0.00      | 1,146.75  |
| 111100      | 518358   | 10/25/18 | 17507  | NICHO PRODUCE       | 10135875999000 | 634111 | PRODUCE INV#0009273 | 0.00      | 2,054.25  |
| 111100      | 518358   | 10/25/18 | 17507  | NICHO PRODUCE       | 101            | 131100 | PRODUCE INV#0009306 | 0.00      | 241.50    |
| 111100      | 518358   | 10/25/18 | 17507  | NICHO PRODUCE       | 101            | 131100 | STRAWBERRY          | 0.00      | 206.50    |
| 111100      | 518358   | 10/25/18 | 17507  | NICHO PRODUCE       | 101            | 131100 | PINEAPPLE           | 0.00      | 162.00    |
| 111100      | 518358   | 10/25/18 | 17507  | NICHO PRODUCE       | 101            | 131100 | CELERY STICKS       | 0.00      | 85.00     |
| 111100      | 518358   | 10/25/18 | 17507  | NICHO PRODUCE       | 10135875999000 | 634111 | PRODUCE INV#0009273 | 0.00      | 1,740.75  |
| 111100      | 518358   | 10/25/18 | 17507  | NICHO PRODUCE       | 10135875999000 | 634111 | PRODUCE INV#0009273 | 0.00      | 1,105.50  |
| 111100      | 518358   | 10/25/18 | 17507  | NICHO PRODUCE       | 101            | 131100 | PRODUCE INV#0009300 | 0.00      | 1,708.00  |



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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      | 518358   | 10/25/18 | 17507  | NICHO PRODUCE       | 101            | 131100 | PINEAPPLE           | 0.00      | 216.00    |
| 111100      | 518358   | 10/25/18 | 17507  | NICHO PRODUCE       | 101            | 131100 | JICAMA STICKS       | 0.00      | 828.00    |
| 111100      | 518358   | 10/25/18 | 17507  | NICHO PRODUCE       | 101            | 131100 | CELERY STICKS       | 0.00      | 527.00    |
| 111100      | 518358   | 10/25/18 | 17507  | NICHO PRODUCE       | 101            | 131100 | PRODUCE INV#0009299 | 0.00      | 230.00    |
| 111100      | 518358   | 10/25/18 | 17507  | NICHO PRODUCE       | 101            | 131100 | PRODUCE INV#0009306 | 0.00      | 1,683.60  |
| 111100      | 518358   | 10/25/18 | 17507  | NICHO PRODUCE       | 101            | 131100 | RED BELL PEPPERS    | 0.00      | 32.00     |
| 111100      | 518358   | 10/25/18 | 17507  | NICHO PRODUCE       | 101            | 131100 | JALAPENO PEPPERS    | 0.00      | 21.00     |
| 111100      | 518358   | 10/25/18 | 17507  | NICHO PRODUCE       | 101            | 131100 | TOMATILLO           | 0.00      | 100.00    |
| 111100      | 518358   | 10/25/18 | 17507  | NICHO PRODUCE       | 101            | 131100 | ONION               | 0.00      | 29.50     |
| 111100      | 518358   | 10/25/18 | 17507  | NICHO PRODUCE       | 101            | 131100 | CILANTRO            | 0.00      | 30.00     |
| 111100      | 518358   | 10/25/18 | 17507  | NICHO PRODUCE       | 101            | 131100 | DICED CELERY        | 0.00      | 42.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 13,039.85 |
| 111100      | 518362   | 10/25/18 | 34643  | NOTABLES            | 101            | 131100 | ASSORTED FLAVORS BR | 0.00      | 6,471.00  |
| 111100      | 518434   | 10/25/18 | 28252  | ROCHESTER ARMORED C | 10135875999000 | 629900 | ARMORED CAR SERVICE | 0.00      | 205.83    |
| 111100      | 518444   | 10/25/18 | 30632  | S&R TROPIC JUICES L | 101            | 131100 | READY TO MIX SLUSH  | 0.00      | 1,098.00  |
| 111100      | 518459   | 10/25/18 | 32796  | SERV-PAK PRODUCTS,  | 101            | 131100 | ITEM# 905-080 BAGS  | 0.00      | 4,164.00  |
| 111100      | 518464   | 10/25/18 | 28387  | SMARTFOODS 4 SCHOOL | 101            | 131100 | ASSORTED GRAHAM CRA | 0.00      | 3,462.75  |
| 111100      | 518514   | 10/25/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-1166 CHICKE | 0.00      | 5,958.00  |
| 111100      | 518514   | 10/25/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-1077 WHOLE  | 0.00      | 778.59    |
| 111100      | 518514   | 10/25/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-0720 WHOLE  | 0.00      | 4,678.28  |
| 111100      | 518514   | 10/25/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-1703 WHOLE  | 0.00      | 1,909.04  |
| 111100      | 518514   | 10/25/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-0714 WHOLE  | 0.00      | 3,297.66  |
| 111100      | 518514   | 10/25/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-1706 SRIRCH | 0.00      | 6,376.59  |
| 111100      | 518514   | 10/25/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-0780 SPICY  | 0.00      | 2,930.46  |
| 111100      | 518514   | 10/25/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-0720 WHOLE  | 0.00      | 3,629.70  |
| 111100      | 518514   | 10/25/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-1703 WHOLE  | 0.00      | 12,272.40 |
| 111100      | 518514   | 10/25/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-0714 WHOLE  | 0.00      | 11,638.80 |
| 111100      | 518514   | 10/25/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-0780 SPICY  | 0.00      | 1,352.52  |
| 111100      | 518514   | 10/25/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-1706 SRIRCH | 0.00      | 7,561.62  |
| 111100      | 518514   | 10/25/18 | 22358  | TYSON FOODS, INC. & | 101            | 131101 | ITEM#01-0723 OVEN R | 0.00      | 18,661.50 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 81,045.16 |
| 111100      | 518524   | 10/25/18 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | ITEM#902-175 FOOD P | 0.00      | 761.00    |
| 111100      | 518524   | 10/25/18 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | ITEM#902-195 FOOD P | 0.00      | 677.00    |
| 111100      | 518524   | 10/25/18 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | ITEM# 901-040 ALUMI | 0.00      | 677.80    |
| 111100      | 518524   | 10/25/18 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | ITEM# 901-090 PASRC | 0.00      | 1,362.50  |
| 111100      | 518524   | 10/25/18 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | ITEM#901-020 ALUMIN | 0.00      | 838.50    |
| 111100      | 518524   | 10/25/18 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | ITEM#902-435 PORTIO | 0.00      | 2,136.00  |
| 111100      | 518524   | 10/25/18 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | ITEM#902-435 PORTIO | 0.00      | 854.40    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 7,307.20  |
| 111100      | 518532   | 10/25/18 | 22200  | W & B SERVICE CO.,  | 10135875999000 | 624901 | REPAIRS & SERVICE T | 0.00      | 71.68     |
| 111100      | 518591   | 11/01/18 | 34068  | AMERICAN SAFETY & H | 10135875999000 | 629900 | APPLICATION FEE     | 0.00      | 40.00     |
| 111100      | 518591   | 11/01/18 | 34068  | AMERICAN SAFETY & H | 10135875999000 | 629900 | CPR TRAINING FOR CA | 0.00      | 46.40     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 86.40     |

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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      | 518670   | 11/01/18 | 29444  | DEVIN DISTRIBUTING  | 101            | 131100 | ITEM#802-580 BOUFFA | 0.00      | 741.00 |
| 111100      | 518700   | 11/01/18 | 23120  | FATTY CHEM BY-PRODU | 10135875999000 | 624903 | COLLECTION AND RECY | 0.00      | 75.00  |
| 111100      | 518700   | 11/01/18 | 23120  | FATTY CHEM BY-PRODU | 10135875999000 | 624903 | COLLECTION AND RECY | 0.00      | 75.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 150.00 |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 440.25 |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 240.02 |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 122.75 |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 134.23 |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 215.89 |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 174.39 |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 221.78 |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 288.36 |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 9.40   |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 11.39  |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 26.75  |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 7.25   |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 20.05  |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 9.38   |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 157.20 |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 176.25 |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 215.95 |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 129.35 |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 138.25 |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 96.77  |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 106.15 |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 26.14  |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 16.64  |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 36.33  |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 22.78  |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 75.60  |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 36.80  |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 76.10  |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 88.37  |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 82.47  |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 80.35  |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 13.50  |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 80.20  |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 99.20  |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 93.38  |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 170.02 |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 64.05  |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 6.75   |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 38.00  |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 119.45 |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 139.30 |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 185.70 |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 95.39  |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 123.30 |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO.  | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 112.90 |

PENTAMATION ENTERPRISES  
DATE: 11/05/2018  
TIME: 10:08:55

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

PAGE NUMBER: 11  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/19

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 44.90  |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 110.60 |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 75.74  |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 59.30  |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 171.15 |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 51.45  |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 150.98 |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 27.93  |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 22.45  |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 108.60 |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 13.50  |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 96.65  |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 24.65  |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 116.25 |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 36.05  |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 43.40  |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 34.72  |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 97.77  |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 127.95 |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 20.25  |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 126.70 |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 87.62  |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 153.30 |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 141.95 |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 110.96 |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 130.70 |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 64.60  |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 7.60   |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 10.49  |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 86.55  |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 96.65  |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 22.80  |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 75.40  |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 19.40  |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 107.10 |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 141.94 |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 196.40 |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 135.08 |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 100.65 |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 62.10  |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 41.85  |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 28.40  |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 49.35  |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 35.50  |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 57.00  |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 30.40  |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 32.40  |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 43.20  |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 79.10  |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 25.90  |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 26.10  |
| 111100    | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 14.50  |

PENTAMATION ENTERPRISES  
DATE: 11/05/2018  
TIME: 10:08:55

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

PAGE NUMBER: 12  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/19

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 104.50    |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 94.40     |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 118.55    |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 116.05    |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 91.20     |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 26.60     |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 95.95     |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 16.40     |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 128.05    |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 101.30    |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 76.00     |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 41.85     |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 81.05     |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 121.40    |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 72.50     |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 140.39    |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 58.00     |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 101.00    |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 95.14     |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 142.05    |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 120.00    |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 105.70    |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 12.15     |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 135.60    |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 14.50     |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 114.55    |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 120.30    |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 139.10    |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 90.50     |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 83.38     |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 94.15     |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 68.05     |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 5.40      |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 64.48     |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 9.75      |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 93.80     |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 70.95     |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 77.11     |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 133.30    |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 183.50    |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 161.17    |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 126.65    |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 80.35     |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 21.00     |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 54.33     |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 9.75      |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 81.15     |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 84.70     |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | CM-1.45 (2091400761 | 0.00      | 21.35     |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 34.80     |
| 111100      | 518716   | 11/01/18 | 28028  | FLOWERS BAKING CO. | 10135875999000 | 634105 | BREAD FOR THE MONTH | 0.00      | 124.85    |
| TOTAL CHECK |          |          |        |                    |                |        |                     | 0.00      | 12,959.26 |

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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      | 518718   | 11/01/18 | 17793  | FOOD BANK-RIO GRAND | 101            | 131101 | COMMODITY FREIGHT   | 0.00      | 160.80   |           |
| 111100      | 518763   | 11/01/18 | 34504  | HILLSHIRE BRANDS CO | 101            | 131101 | BEEF STEAK BURGERS  | 0.00      | 496.80   |           |
| 111100      | 518790   | 11/01/18 | 26917  | JTM PROVISIONS COMP | 101            | 131101 | CHEESE SAUCE        | 0.00      | 829.25   |           |
| 111100      | 518790   | 11/01/18 | 26917  | JTM PROVISIONS COMP | 101            | 131101 | ITEM#01-0673 MINI T | 0.00      | 6,628.80 |           |
| 111100      | 518790   | 11/01/18 | 26917  | JTM PROVISIONS COMP | 101            | 131101 | ITEM#01-1195 WHOLE  | 0.00      | 4,817.58 |           |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 12,275.63 |
| 111100      | 518851   | 11/01/18 | 32795  | MEDEK, LLC          | 101            | 131100 | ITEM#903-030 FOAM C | 0.00      | 39.02    |           |
| 111100      | 518851   | 11/01/18 | 32795  | MEDEK, LLC          | 101            | 131100 | ITEM#903-050 LID TO | 0.00      | 52.98    |           |
| 111100      | 518851   | 11/01/18 | 32795  | MEDEK, LLC          | 101            | 131100 | ITEM#902-450 DOME L | 0.00      | 500.00   |           |
| 111100      | 518851   | 11/01/18 | 32795  | MEDEK, LLC          | 101            | 131100 | ITEM#802-025 PAPER  | 0.00      | 591.36   |           |
| 111100      | 518851   | 11/01/18 | 32795  | MEDEK, LLC          | 101            | 131100 | ITEM#902-400 PORTIO | 0.00      | 220.00   |           |
| 111100      | 518851   | 11/01/18 | 32795  | MEDEK, LLC          | 101            | 131100 | ITEM#902-410 LID TO | 0.00      | 220.00   |           |
| 111100      | 518851   | 11/01/18 | 32795  | MEDEK, LLC          | 101            | 131100 | ITEM#903-055 PLASTI | 0.00      | 490.00   |           |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 2,113.36  |
| 111100      | 518864   | 11/01/18 | 34375  | NATIONAL FOOD GROUP | 101            | 131101 | ITEM#01-0729 ZEE ZE | 0.00      | 1,320.00 |           |
| 111100      | 518864   | 11/01/18 | 34375  | NATIONAL FOOD GROUP | 101            | 131101 | ITEM#01-0726 ZEE ZE | 0.00      | 1,344.00 |           |
| 111100      | 518864   | 11/01/18 | 34375  | NATIONAL FOOD GROUP | 101            | 131101 | ITEM# 01-0732 ZEE Z | 0.00      | 2,212.00 |           |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 4,876.00  |
| 111100      | 518867   | 11/01/18 | 17507  | NICHO PRODUCE       | 101            | 131100 | PRODUCE INV#0009327 | 0.00      | 1,744.60 |           |
| 111100      | 518867   | 11/01/18 | 17507  | NICHO PRODUCE       | 101            | 131100 | PRODUCE INV#0009325 | 0.00      | 191.25   |           |
| 111100      | 518867   | 11/01/18 | 17507  | NICHO PRODUCE       | 101            | 131100 | CELERY STICKS       | 0.00      | 536.00   |           |
| 111100      | 518867   | 11/01/18 | 17507  | NICHO PRODUCE       | 10135875999000 | 634111 | PRODUCE INV#0009273 | 0.00      | 1,105.50 |           |
| 111100      | 518867   | 11/01/18 | 17507  | NICHO PRODUCE       | 10135875999000 | 634111 | PRODUCE INV# 000927 | 0.00      | 1,032.75 |           |
| 111100      | 518867   | 11/01/18 | 17507  | NICHO PRODUCE       | 10135875999000 | 634111 | PRODUCE INV#0009273 | 0.00      | 1,485.00 |           |
| 111100      | 518867   | 11/01/18 | 17507  | NICHO PRODUCE       | 10135875999000 | 634111 | PRODUCE INV#0009273 | 0.00      | 709.50   |           |
| 111100      | 518867   | 11/01/18 | 17507  | NICHO PRODUCE       | 10135875999000 | 634111 | PRODUCE INV#0009273 | 0.00      | 1,232.00 |           |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 8,036.60  |
| 111100      | 518875   | 11/01/18 | 34643  | NOTABLES            | 101            | 131100 | ASSORTED FLAVORS BR | 0.00      | 9,059.40 |           |
| 111100      | 518910   | 11/01/18 | 4164   | PSJA SECURITY DEPT. | 10135875999000 | 629900 | SECURITY SERVICES F | 0.00      | 106.49   |           |
| 111100      | 518910   | 11/01/18 | 4164   | PSJA SECURITY DEPT. | 10135875999000 | 629900 | SECURITY SERVICES F | 0.00      | 1,235.10 |           |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 1,341.59  |
| 111100      | 519044   | 11/01/18 | 31938  | VALLEY GROCERS LLC  | 101            | 131100 | ITEM#801-715 CHLORI | 0.00      | 79.80    |           |
| 111100      | 519054   | 11/01/18 | 22200  | W & B SERVICE CO.,  | 10135875999000 | 624901 | REPAIRS & SERVICE T | 0.00      | 21.50    |           |
| 111100      | 519055   | 11/01/18 | 2410   | W. W. GRAINGER INC. | 10135875999000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 37.48    |           |
| 111100      | 519055   | 11/01/18 | 2410   | W. W. GRAINGER INC. | 10135875999000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 18.74    |           |
| 111100      | 519055   | 11/01/18 | 2410   | W. W. GRAINGER INC. | 10135875999000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 16.20    |           |
| 111100      | 519055   | 11/01/18 | 2410   | W. W. GRAINGER INC. | 10135875999000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 67.96    |           |
| 111100      | 519055   | 11/01/18 | 2410   | W. W. GRAINGER INC. | 10135875999000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 18.74    |           |
| 111100      | 519055   | 11/01/18 | 2410   | W. W. GRAINGER INC. | 10135875999000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 540.54   |           |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 699.66    |

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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      | V516537  | 10/02/18 | 25909  | MARIA G SANTILLANA  | 10135875999000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 28.91     |
| 111100      | V516663  | 10/04/18 | 30602  | AIRCOOL TECH-ACT, C | 10135875999000 | 624903 | REPAIRS & SERVICE T | 0.00      | 319.00    |
| 111100      | V516686  | 10/04/18 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | PRODUCE INV#3773778 | 0.00      | 69.00     |
| 111100      | V516686  | 10/04/18 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | PINEAPPLE           | 0.00      | 179.20    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 248.20    |
| 111100      | V516716  | 10/04/18 | 10960  | COMMERCIAL KITCHEN  | 10135875999000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 778.26    |
| 111100      | V516716  | 10/04/18 | 10960  | COMMERCIAL KITCHEN  | 10135875999000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 61.56     |
| 111100      | V516716  | 10/04/18 | 10960  | COMMERCIAL KITCHEN  | 10135875999000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 187.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,026.82  |
| 111100      | V516756  | 10/04/18 | 1497   | EXQUISITA TORTILLAS | 10135875999000 | 634105 | INV# 2501223439 WHI | 0.00      | 371.85    |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 10135875999000 | 639900 | ITEM#14210 REFILL D | 0.00      | 17.99     |
| 111100      | V516790  | 10/04/18 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM# 902-130 LUNCH | 0.00      | 10,098.00 |
| 111100      | V516792  | 10/04/18 | 1579   | H.E.B. FOOD STORE # | 10135875999000 | 634115 | EARLY HEAD START IN | 0.00      | 12.00     |
| 111100      | V516792  | 10/04/18 | 1579   | H.E.B. FOOD STORE # | 10135875999000 | 634115 | EARLY HEAD START IN | 0.00      | 87.35     |
| 111100      | V516792  | 10/04/18 | 1579   | H.E.B. FOOD STORE # | 10135875999000 | 634115 | EARLY HEAD START IN | 0.00      | 720.96    |
| 111100      | V516792  | 10/04/18 | 1579   | H.E.B. FOOD STORE # | 10135875999000 | 634109 | CATERING FOOD       | 0.00      | 174.18    |
| 111100      | V516792  | 10/04/18 | 1579   | H.E.B. FOOD STORE # | 101            | 131100 | EARLY HEAD START IN | 0.00      | 31.36     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,025.85  |
| 111100      | V516831  | 10/04/18 | 26442  | JOHNSTONE SUPPLY    | 10135875999000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 13.75     |
| 111100      | V516831  | 10/04/18 | 26442  | JOHNSTONE SUPPLY    | 10135875999000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 157.50    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 171.25    |
| 111100      | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-01923 FOOD  | 0.00      | 188.30    |
| 111100      | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-00782 SALAD | 0.00      | 1,398.80  |
| 111100      | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-01035 PEPPE | 0.00      | 655.80    |
| 111100      | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-00710 GRAVY | 0.00      | 575.05    |
| 111100      | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2475 PRETZE | 0.00      | 1,852.60  |
| 111100      | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2030 KETCHU | 0.00      | 1,379.00  |
| 111100      | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2070 MAYONN | 0.00      | 229.75    |
| 111100      | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2070 MAYONN | 0.00      | 275.70    |
| 111100      | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2190 MUSTAR | 0.00      | 198.30    |
| 111100      | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1068 FRUIT  | 0.00      | 297.43    |
| 111100      | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1774 WATER  | 0.00      | 8.52      |
| 111100      | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1649 SALAD  | 0.00      | 409.24    |
| 111100      | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2641 SOUR C | 0.00      | 1,220.55  |
| 111100      | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1507 REDUCE | 0.00      | 46.32     |
| 111100      | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-3153 REDUCE | 0.00      | 46.32     |
| 111100      | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1973 CHIPS  | 0.00      | 62.82     |
| 111100      | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1961 BAKED  | 0.00      | 833.70    |
| 111100      | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1961 BAKED  | 0.00      | 833.70    |
| 111100      | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1525 COOKIE | 0.00      | 129.84    |
| 111100      | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM# 02-1527 COOKI | 0.00      | 173.12    |
| 111100      | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1520 COOKIE | 0.00      | 476.08    |
| 111100      | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1961 BAKED  | 0.00      | 833.70    |

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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    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1132 MARGAR | 0.00      | 170.40    |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1505 REDUCE | 0.00      | 46.20     |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1299 RICE K | 0.00      | 287.80    |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1296 CEREAL | 0.00      | 1,222.56  |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-3141 MUFFIN | 0.00      | 123.20    |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | 02-2822 TAMALES     | 0.00      | 17,790.88 |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-3005 FRENCH | 0.00      | 10,048.62 |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1073 BREAKF | 0.00      | 2,104.04  |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2313 DICED  | 0.00      | 158.85    |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1105 BROCCO | 0.00      | 2,043.15  |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1780 SOYBEA | 0.00      | 102.48    |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1861 DRIED  | 0.00      | 1,411.84  |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1861 DRIED  | 0.00      | 1,411.84  |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1861 DRIED  | 0.00      | 1,411.84  |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | GREEN BEANS         | 0.00      | 265.80    |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1581 CONR D | 0.00      | 1,058.40  |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2978 LUNCH/ | 0.00      | 6,201.76  |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2885 FRANKF | 0.00      | 6,329.70  |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1043 BLACK  | 0.00      | 45.26     |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1047 CHICK  | 0.00      | 42.80     |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-3028 MIXED  | 0.00      | 298.35    |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2221 BLACK  | 0.00      | 206.95    |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2365 DILL P | 0.00      | 698.56    |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2031 MIXED  | 0.00      | 491.26    |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1105 BROCCO | 0.00      | 2,313.00  |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2313 DICED  | 0.00      | 1,713.60  |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-3048 MIXED  | 0.00      | 1,125.92  |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-3050 PEACHE | 0.00      | 1,659.36  |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2313 DICED  | 0.00      | 190.62    |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2420 PINEAP | 0.00      | 1,380.60  |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1861 DRIED  | 0.00      | 2,206.00  |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1861 DRIED  | 0.00      | 2,206.00  |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1861 DRIED  | 0.00      | 2,250.12  |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1030 GREEN  | 0.00      | 354.40    |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1047 CHICK  | 0.00      | 21.40     |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1571 YELLOW | 0.00      | 214.20    |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-3028 MIXED  | 0.00      | 918.00    |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2221 BLACK  | 0.00      | 41.39     |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | CARROTS SLICED CRIN | 0.00      | 325.00    |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1573 CORN O | 0.00      | 1,145.65  |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2031 MIXED  | 0.00      | 210.54    |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1105 BROCCO | 0.00      | 2,313.00  |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | DILL SPEARS PICKLES | 0.00      | 275.20    |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1614 SALTIN | 0.00      | 311.22    |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1605 CRACKE | 0.00      | 642.20    |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1907 GRAHM  | 0.00      | 1,696.80  |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1979 MULTIG | 0.00      | 1,350.63  |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1778 WATER  | 0.00      | 1,273.60  |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1778 WATER  | 0.00      | 6,336.00  |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2970 YOGURT | 0.00      | 1,510.11  |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2990 YOGURT | 0.00      | 441.42    |
| 111100    | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1279 16" RO | 0.00      | 3,465.75  |

PENTAMATION ENTERPRISES  
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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      | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1410 BAJA F | 0.00      | 2,658.50   |
| 111100      | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1288 BATTER | 0.00      | 1,060.00   |
| 111100      | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1288 BATTER | 0.00      | 2,098.80   |
| 111100      | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1159 TURKEY | 0.00      | 2,359.50   |
| 111100      | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1272 BIG DA | 0.00      | 6,616.25   |
| 111100      | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1285 ORE-ID | 0.00      | 3,135.00   |
| 111100      | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1705 SLICED | 0.00      | 6,624.00   |
| 111100      | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | YOGURT STRAWBERRY F | 0.00      | 882.84     |
| 111100      | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-01923 FOOD  | 0.00      | 188.30     |
| 111100      | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 10135875999000 | 634111 | PRODUCE INV#0913493 | 0.00      | 2,735.63   |
| 111100      | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 10135875999000 | 634111 | PRODUCE INV#0930805 | 0.00      | 3,280.50   |
| 111100      | V516842  | 10/04/18 | 1730   | LABATT FOOD SERVICE | 10135875999000 | 634111 | PRODUCE INV#0927425 | 0.00      | 703.56     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 136,331.79 |
| 111100      | V516861  | 10/04/18 | 25122  | LOWE'S HOME CENTER  | 10135875999000 | 631920 | ITEM#98175 24' FIBE | 0.00      | 197.10     |
| 111100      | V516861  | 10/04/18 | 25122  | LOWE'S HOME CENTER  | 10135875999000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 11.39      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 208.49     |
| 111100      | V516909  | 10/04/18 | 2000   | ORIENTAL TRADING    | 101            | 211200 | 10135875899000 6499 | 0.00      | 1,240.49   |
| 111100      | V516960  | 10/04/18 | 32814  | RMZ KLEANING ZOLUTI | 10135875999000 | 624903 | REPAIRS & SERVICE T | 0.00      | 317.50     |
| 111100      | V517000  | 10/04/18 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM# 905-050 BAGS  | 0.00      | 1,100.00   |
| 111100      | V517000  | 10/04/18 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM# 902-340 3 COM | 0.00      | 3,861.32   |
| 111100      | V517000  | 10/04/18 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | INVOICE#213843431   | 0.00      | 3,178.76   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 8,140.08   |
| 111100      | V517126  | 10/11/18 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | PRODUCE INV#3774535 | 0.00      | 1,680.00   |
| 111100      | V517126  | 10/11/18 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | CILANTRO            | 0.00      | 38.70      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,718.70   |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE PRODUC | 10135875999000 | 639900 | ITEM#LLR80631 LOREL | 0.00      | 40.71      |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE PRODUC | 10135875999000 | 639900 | ITEM#LLR84157 LOREL | 0.00      | 17.17      |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE PRODUC | 10135875999000 | 639900 | ITEM#LLR84152 LOREL | 0.00      | 8.20       |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 66.08      |
| 111100      | V517170  | 10/11/18 | 10960  | COMMERCIAL KITCHEN  | 10135875999000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 142.17     |
| 111100      | V517170  | 10/11/18 | 10960  | COMMERCIAL KITCHEN  | 10135875999000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 642.38     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 784.55     |
| 111100      | V517176  | 10/11/18 | 24440  | CORINA M GONZALEZ   | 10135875999000 | 641100 | SCHOOL NUTRITION FO | 0.00      | 8.00       |
| 111100      | V517176  | 10/11/18 | 24440  | CORINA M GONZALEZ   | 10135875999000 | 641100 | LUNCH               | 0.00      | 12.00      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 20.00      |
| 111100      | V517252  | 10/11/18 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM#802-310 REUSAB | 0.00      | 1,150.00   |
| 111100      | V517252  | 10/11/18 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM# 802-460 ANTI- | 0.00      | 58.00      |
| 111100      | V517252  | 10/11/18 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM# 902-130 LUNCH | 0.00      | 2,524.50   |
| 111100      | V517252  | 10/11/18 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM# 902-250 9" RO | 0.00      | 1,404.60   |
| 111100      | V517252  | 10/11/18 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM# 902-130 LUNCH | 0.00      | 10,098.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 15,235.10  |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 10135875999000 | 634104 | SPECIAL DIET FOODS  | 0.00      | 287.39     |



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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      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 10135875999000 | 634104 | SPECIAL DIET FOODS  | 0.00      | 32.78     |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 10135875999000 | 634104 | SPECIAL DIET FOODS  | 0.00      | 8.95      |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 10135875999000 | 634206 | COLLEGE CAFÉ        | 0.00      | 79.88     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 409.00    |
| 111100      | V517306  | 10/11/18 | 25329  | KITCHEN RESOURCES,  | 10135875999000 | 634204 | PORTION SCALE GLOBE | 0.00      | 460.65    |
| 111100      | V517306  | 10/11/18 | 25329  | KITCHEN RESOURCES,  | 10135875999000 | 634204 | PORTION SCALE EDLUN | 0.00      | 984.96    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,445.61  |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-019228 WHIT | 0.00      | 1,918.08  |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-01921 ALL P | 0.00      | 858.00    |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1030 4-5LB. | 0.00      | 255.92    |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1046 6-5LB. | 0.00      | 1,049.60  |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1047 LIGHT  | 0.00      | 1,214.50  |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1405 CORNME | 0.00      | 8,897.70  |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1159 TURKEY | 0.00      | 15,572.70 |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1272 BIG DA | 0.00      | 11,115.30 |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1700 BIG DA | 0.00      | 9,403.74  |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1285 ORE-ID | 0.00      | 601.92    |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1288 BATTER | 0.00      | 1,399.20  |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1293 IDAHOA | 0.00      | 4,569.60  |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1614 SALTIN | 0.00      | 864.50    |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1605 CRACKE | 0.00      | 1,827.80  |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1907 GRAHM  | 0.00      | 3,232.00  |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1979 MULTIG | 0.00      | 942.30    |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1966 MULTIG | 0.00      | 4,020.48  |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2475 PRETZE | 0.00      | 2,574.80  |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1279 16" RO | 0.00      | 5,545.20  |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1031 SHREDD | 0.00      | 371.93    |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2978 LUNCH/ | 0.00      | 7,247.84  |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1159 TURKEY | 0.00      | 11,199.76 |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2260 PANCAK | 0.00      | 20,007.47 |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1159 TURKEY | 0.00      | 6,606.60  |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1033 4-5LB. | 0.00      | 452.75    |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1046 6-5LB. | 0.00      | 820.00    |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1047 LIGHT  | 0.00      | 520.50    |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2885 FRANKF | 0.00      | 6,259.37  |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2978 LUNCH/ | 0.00      | 7,397.28  |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1885 MIXED  | 0.00      | 284.50    |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-01552 LEMON | 0.00      | 460.90    |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1778 WATER  | 0.00      | 1,920.00  |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1290 CEREAL | 0.00      | 1,261.26  |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | PRODUCE INV#1004395 | 0.00      | 174.08    |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | MELON               | 0.00      | 162.89    |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 10135875999000 | 634111 | PRODUCE INV#1003021 | 0.00      | 1,641.14  |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-3141 MUFFIN | 0.00      | 1,379.84  |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2682 KOLACH | 0.00      | 7,551.60  |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2686 KOLACH | 0.00      | 7,942.50  |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1073 BREAKF | 0.00      | 13,950.70 |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1665 MUFFIN | 0.00      | 20,738.48 |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2970 YOGURT | 0.00      | 311.61    |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1649 SALAD  | 0.00      | 905.05    |

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 ACCOUNTING PERIOD: 3/19

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2641 SOUR C | 0.00      | 296.25     |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-3151 CHIPS  | 0.00      | 393.72     |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1507 REDUCE | 0.00      | 231.60     |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-3153 REDUCE | 0.00      | 115.80     |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1973 CHIPS  | 0.00      | 94.23      |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1961 BAKED  | 0.00      | 1,052.05   |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1961 BAKED  | 0.00      | 1,052.05   |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1525 COOKIE | 0.00      | 129.84     |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM# 02-1527 COOKI | 0.00      | 259.68     |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1520 COOKIE | 0.00      | 1,687.92   |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2629 TATAR  | 0.00      | 342.86     |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2337 RED PE | 0.00      | 85.20      |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1961 BAKED  | 0.00      | 1,052.05   |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-01998 GINGE | 0.00      | 197.70     |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-00749 MAYON | 0.00      | 652.80     |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-01689 PASTA | 0.00      | 622.08     |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-01068 BEANS | 0.00      | 2,525.04   |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-01976 CUMIN | 0.00      | 732.60     |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-01942 VINEG | 0.00      | 27.96      |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-00084 BEEF  | 0.00      | 8,942.40   |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1132 MARGAR | 0.00      | 213.00     |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1076 CHEESE | 0.00      | 346.26     |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1505 REDUCE | 0.00      | 138.60     |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1778 WATER  | 0.00      | 1,273.60   |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1778 WATER  | 0.00      | 6,336.00   |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-3048 MIXED  | 0.00      | 4,358.40   |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-3050 PEACHE | 0.00      | 6,810.29   |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2313 DICED  | 0.00      | 317.70     |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2420 PINEAP | 0.00      | 4,375.80   |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1885 MIXED  | 0.00      | 227.60     |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1105 BROCCO | 0.00      | 2,544.30   |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1270 CAULIF | 0.00      | 1,038.00   |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1047 CHICK  | 0.00      | 153.72     |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1861 DRIED  | 0.00      | 2,956.04   |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1861 DRIED  | 0.00      | 2,956.04   |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1861 DRIED  | 0.00      | 2,956.04   |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1571 YELLOW | 0.00      | 1,178.10   |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-3028 MIXED  | 0.00      | 504.90     |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2221 BLACK  | 0.00      | 206.95     |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | CARROTS SLICED CRIN | 0.00      | 276.25     |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1573 CORN O | 0.00      | 2,957.86   |
| 111100      | V517314  | 10/11/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2031 MIXED  | 0.00      | 385.99     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 258,436.66 |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 10135875999000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 24.64      |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 10135875999000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 14.92      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 39.56      |
| 111100      | V517452  | 10/11/18 | 2113   | RISICA & SONS       | 10135875999000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 98.64      |
| 111100      | V517453  | 10/11/18 | 32814  | RMZ KLEANING ZOLUTI | 10135875999000 | 624903 | REPAIRS & SERVICE T | 0.00      | 225.00     |
| 111100      | V517453  | 10/11/18 | 32814  | RMZ KLEANING ZOLUTI | 10135875999000 | 663900 | REMOVAL OF OLD COND | 0.00      | 5,723.00   |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | V517453  | 10/11/18 | 32814  | RMZ KLEANING ZOLUTI | 10135875999000 | 624903 | REPAIRS & SERVICE T | 0.00      | 112.50    |
| 111100      | V517453  | 10/11/18 | 32814  | RMZ KLEANING ZOLUTI | 10135875999000 | 624903 | REPAIRS & SERVICE T | 0.00      | 150.00    |
| 111100      | V517453  | 10/11/18 | 32814  | RMZ KLEANING ZOLUTI | 10135875999000 | 624903 | REPAIRS & SERVICE T | 0.00      | 477.50    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 6,688.00  |
| 111100      | V517492  | 10/11/18 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM# 902-240 6" RO | 0.00      | 79.20     |
| 111100      | V517492  | 10/11/18 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM# 902-540 24OZ. | 0.00      | 415.60    |
| 111100      | V517492  | 10/11/18 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM# 902-810 LARGE | 0.00      | 591.90    |
| 111100      | V517492  | 10/11/18 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM# 904-010 SPORK | 0.00      | 2,095.00  |
| 111100      | V517492  | 10/11/18 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM# 905-380 BUN R | 0.00      | 232.00    |
| 111100      | V517492  | 10/11/18 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM#902-630 6OZ. O | 0.00      | 691.80    |
| 111100      | V517492  | 10/11/18 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM# 904-010 SPORK | 0.00      | 2,095.00  |
| 111100      | V517492  | 10/11/18 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM# 905-380 BUN R | 0.00      | 232.00    |
| 111100      | V517492  | 10/11/18 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM# 902-340 3 COM | 0.00      | 11,688.32 |
| 111100      | V517492  | 10/11/18 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM# 902-345 3 COM | 0.00      | 10,383.82 |
| 111100      | V517492  | 10/11/18 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | BAGS TO FIT COOKIES | 0.00      | 82.50     |
| 111100      | V517492  | 10/11/18 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | BAGS TO FIT COOKIES | 0.00      | 82.50     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 28,669.64 |
| 111100      | V517578  | 10/18/18 | 30602  | AIRCOOL TECH-ACT, C | 10135875999000 | 624903 | REPAIRS & SERVICE T | 0.00      | 170.00    |
| 111100      | V517578  | 10/18/18 | 30602  | AIRCOOL TECH-ACT, C | 10135875999000 | 624903 | REPAIRS & SERVICE T | 0.00      | 536.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 706.00    |
| 111100      | V517637  | 10/18/18 | 24881  | CIELO OFFICE PRODUC | 10135875999000 | 639900 | ITEM#TOP4109 DUPLIC | 0.00      | 264.00    |
| 111100      | V517648  | 10/18/18 | 10960  | COMMERCIAL KITCHEN  | 10135875999000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 98.96     |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 10135875999000 | 639900 | ITEM#5157 MAILING L | 0.00      | 77.58     |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 10135875999000 | 639900 | ITEM#5160 MAILING L | 0.00      | 155.15    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 232.73    |
| 111100      | V517749  | 10/18/18 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM#802-310 REUSAB | 0.00      | 1,150.00  |
| 111100      | V517749  | 10/18/18 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM# 802-460 ANTI- | 0.00      | 58.00     |
| 111100      | V517749  | 10/18/18 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM# 902-130 LUNCH | 0.00      | 2,827.44  |
| 111100      | V517749  | 10/18/18 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM# 902-250 9" RO | 0.00      | 1,404.60  |
| 111100      | V517749  | 10/18/18 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM# 902-130 LUNCH | 0.00      | 10,098.00 |
| 111100      | V517749  | 10/18/18 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM# 902-130 LUNCH | 0.00      | 201.96    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 15,740.00 |
| 111100      | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE # | 10135875999000 | 634115 | EARLY HEAD START IN | 0.00      | 475.16    |
| 111100      | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE # | 10135875999000 | 634115 | EARLY HEAD START IN | 0.00      | 97.47     |
| 111100      | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE # | 10135875999000 | 639900 | SAFETY KIT SUPPLIES | 0.00      | 15.97     |
| 111100      | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE # | 10135875999000 | 639900 | TUMS                | 0.00      | 23.94     |
| 111100      | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE # | 10135875999000 | 639900 | TYLENOL             | 0.00      | 31.92     |
| 111100      | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE # | 10135875999000 | 634109 | CATERING FOOD       | 0.00      | 62.51     |
| 111100      | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE # | 10135875999000 | 634109 | CATERING FOOD       | 0.00      | 4.17      |
| 111100      | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE # | 101            | 131100 | EARLY HEAD START IN | 0.00      | 266.56    |
| 111100      | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE # | 101            | 131100 | EARLY HEAD START IN | 0.00      | 164.64    |
| 111100      | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE # | 101            | 131100 | EARLY HEAD START IN | 0.00      | 30.38     |
| 111100      | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE # | 10135875999000 | 634109 | CATERING FOOD       | 0.00      | 50.77     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,223.49  |

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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      | V517791  | 10/18/18 | 26442  | JOHNSTONE SUPPLY    | 10135875999000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 81.00    |
| 111100      | V517791  | 10/18/18 | 26442  | JOHNSTONE SUPPLY    | 10135875999000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 204.50   |
| 111100      | V517791  | 10/18/18 | 26442  | JOHNSTONE SUPPLY    | 10135875999000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 3.80     |
| 111100      | V517791  | 10/18/18 | 26442  | JOHNSTONE SUPPLY    | 10135875999000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 195.00   |
| 111100      | V517791  | 10/18/18 | 26442  | JOHNSTONE SUPPLY    | 10135875999000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 152.23   |
| 111100      | V517791  | 10/18/18 | 26442  | JOHNSTONE SUPPLY    | 10135875999000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 26.50    |
| 111100      | V517791  | 10/18/18 | 26442  | JOHNSTONE SUPPLY    | 10135875999000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 31.50    |
| 111100      | V517791  | 10/18/18 | 26442  | JOHNSTONE SUPPLY    | 10135875999000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 29.50    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 724.03   |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-00575 EGGS  | 0.00      | 142.08   |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1614 SALTIN | 0.00      | 449.54   |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1905 CRACKE | 0.00      | 839.80   |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1907 GRAHM  | 0.00      | 929.20   |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1979 MULTIG | 0.00      | 565.38   |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2475 PRETZE | 0.00      | 910.60   |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2990 YOGURT | 0.00      | 525.50   |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2970 YOGURT | 0.00      | 1,198.50 |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2990 YOGURT | 0.00      | 525.50   |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2885 FRANKF | 0.00      | 5,274.75 |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1778 WATER  | 0.00      | 1,280.00 |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2030 KETCHU | 0.00      | 827.40   |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2070 MAYONN | 0.00      | 229.75   |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2190 MUSTAR | 0.00      | 198.30   |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1774 WATER  | 0.00      | 29.82    |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-00463 CONFE | 0.00      | 96.70    |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-00462 CHOCO | 0.00      | 96.70    |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1778 WATER  | 0.00      | 6,336.00 |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1778 WATER  | 0.00      | 1,984.00 |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1705 SLICED | 0.00      | 3,312.00 |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1045 6-5IL. | 0.00      | 1,379.25 |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1068 FRUIT  | 0.00      | 382.41   |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1649 SALAD  | 0.00      | 338.41   |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2641 SOUR C | 0.00      | 568.80   |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-3151 CHIPS  | 0.00      | 185.28   |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1507 REDUCE | 0.00      | 69.48    |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-3153 REDUCE | 0.00      | 46.32    |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1973 CHIPS  | 0.00      | 94.23    |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1961 BAKED  | 0.00      | 873.40   |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1961 BAKED  | 0.00      | 873.40   |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1525 COOKIE | 0.00      | 43.28    |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM# 02-1527 COOKI | 0.00      | 216.40   |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1520 COOKIE | 0.00      | 649.20   |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2629 TATAR  | 0.00      | 5.53     |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1961 BAKED  | 0.00      | 873.40   |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1132 MARGAR | 0.00      | 191.70   |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1076 CHEESE | 0.00      | 310.44   |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1505 REDUCE | 0.00      | 92.40    |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1299 RICE K | 0.00      | 978.52   |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-0899 APPLES | 0.00      | 46.16    |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2249 MANDAR | 0.00      | 310.95   |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-3048 MIXED  | 0.00      | 249.13   |

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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      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-3050 PEACHE | 0.00      | 3,249.58   |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2313 DICED  | 0.00      | 254.16     |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2420 PINEAP | 0.00      | 2,152.80   |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1885 MIXED  | 0.00      | 113.80     |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1105 BROCCO | 0.00      | 2,197.35   |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1033 4-5LB. | 0.00      | 289.76     |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1047 LIGHT  | 0.00      | 433.75     |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1405 CORNME | 0.00      | 279.30     |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1159 TURKEY | 0.00      | 7,503.21   |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1272 BIG DA | 0.00      | 11,009.44  |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1287 MCCAIN | 0.00      | 3,010.96   |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1285 ORE-ID | 0.00      | 2,457.84   |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1705 SLICED | 0.00      | 2,796.80   |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1270 CAULIF | 0.00      | 69.20      |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1780 SOYBEA | 0.00      | 153.72     |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1861 DRIED  | 0.00      | 4,720.84   |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1861 DRIED  | 0.00      | 2,029.52   |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1861 DRIED  | 0.00      | 4,720.84   |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1030 GREEN  | 0.00      | 221.50     |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1043 BLACK  | 0.00      | 135.78     |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1047 CHECK  | 0.00      | 128.40     |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1571 YELLOW | 0.00      | 235.62     |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-3028 MIXED  | 0.00      | 206.55     |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2221 BLACK  | 0.00      | 124.17     |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2365 DILL P | 0.00      | 717.44     |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2031 MIXED  | 0.00      | 561.44     |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2365 DILL P | 0.00      | 245.44     |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#4900511 MILK N | 0.00      | 514.68     |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-01931 OIL C | 0.00      | 739.50     |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 10135875999000 | 634111 | PRODUCE INV#1008093 | 0.00      | 3,316.14   |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | 01-1031 CHEESE SHRE | 0.00      | 400.54     |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-00782 SALAD | 0.00      | 2,098.20   |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-01995 GARLI | 0.00      | 847.44     |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-02003 LEMON | 0.00      | 242.88     |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM #49-02014 PAPR | 0.00      | 299.04     |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-02030 SALT  | 0.00      | 174.60     |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-01931 OIL C | 0.00      | 1,538.16   |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-00581 EGGS  | 0.00      | 139.38     |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1649 SALAD  | 0.00      | 393.50     |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1296 CEREAL | 0.00      | 701.84     |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-3141 MUFFIN | 0.00      | 739.20     |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1290 CEREAL | 0.00      | 76.44      |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | 02-2822 TAMALES     | 0.00      | 21,284.80  |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-3005 FRENCH | 0.00      | 11,072.34  |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1500 MINI C | 0.00      | 13,047.93  |
| 111100      | V517807  | 10/18/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1073 BREAKF | 0.00      | 5,443.06   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 147,618.49 |
| 111100      | V517861  | 10/18/18 | 19682  | OIL PATCH FUEL & SU | 10135875999000 | 631100 | INLEADED GASOLINE F | 0.00      | 6,549.15   |
| 111100      | V518005  | 10/18/18 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM# 902-810 LARGE | 0.00      | 789.20     |
| 111100      | V518005  | 10/18/18 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM# 905-010 BAGS  | 0.00      | 698.00     |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | V518005  | 10/18/18 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM# 902-600 4 OZ  | 0.00      | 1,135.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,622.20  |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 10135875999000 | 639900 | ITEM#PAP1951636 PAP | 0.00      | 25.76     |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 10135875999000 | 639900 | ITEM# SW174701 SWIN | 0.00      | 78.55     |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 10135875999000 | 639900 | ITEM#SW174718 CLASS | 0.00      | 17.24     |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 10135875999000 | 639900 | ITEM#MMMC17MBO SCOT | 0.00      | 7.28      |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 10135875999000 | 639900 | ITEM# ITA30004 YELL | 0.00      | 4.44      |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 10135875999000 | 639900 | ITEM# ITA33321 PINK | 0.00      | 4.62      |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 10135875999000 | 639900 | ITEM# ITA33322 ORAN | 0.00      | 4.58      |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 10135875999000 | 639900 | ITEM# ITA33325 PURP | 0.00      | 4.76      |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 10135875999000 | 639900 | ITEM# SAF3254BL UPR | 0.00      | 44.61     |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 10135875999000 | 639900 | ITEM#SAN38201 SHARP | 0.00      | 53.12     |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 10135875999000 | 639900 | ITEM# SAN75847 SHAR | 0.00      | 49.84     |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 10135875999000 | 639900 | ITEM# SAN15001 SHAR | 0.00      | 16.98     |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 10135875999000 | 639900 | ITEM#MMF2216194G2 S | 0.00      | 43.47     |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 10135875999000 | 639900 | ITEM#SHREL-377WB HA | 0.00      | 7.34      |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 10135875999000 | 639900 | ITEM# PAP-1746323 P | 0.00      | 9.67      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 372.26    |
| 111100      | V518148  | 10/25/18 | 10960  | COMMERCIAL KITCHEN  | 10135875999000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 277.37    |
| 111100      | V518148  | 10/25/18 | 10960  | COMMERCIAL KITCHEN  | 10135875999000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 131.19    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 408.56    |
| 111100      | V518196  | 10/25/18 | 1497   | EXQUISITA TORTILLAS | 10135875999000 | 634105 | PRODUCT FOR THE MON | 0.00      | 908.85    |
| 111100      | V518196  | 10/25/18 | 1497   | EXQUISITA TORTILLAS | 10135875999000 | 634105 | PRODUCT FOR THE MON | 0.00      | 347.80    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,256.65  |
| 111100      | V518238  | 10/25/18 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM#802-310 REUSAB | 0.00      | 690.00    |
| 111100      | V518238  | 10/25/18 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM# 902-130 LUNCH | 0.00      | 3,029.40  |
| 111100      | V518238  | 10/25/18 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM# 902-250 9" RO | 0.00      | 1,404.60  |
| 111100      | V518238  | 10/25/18 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM# 902-130 LUNCH | 0.00      | 10,098.00 |
| 111100      | V518238  | 10/25/18 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM#802-310 REUSAB | 0.00      | 690.00    |
| 111100      | V518238  | 10/25/18 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM# 802-460 ANTI- | 0.00      | 58.00     |
| 111100      | V518238  | 10/25/18 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM# 902-130 LUNCH | 0.00      | 9,088.20  |
| 111100      | V518238  | 10/25/18 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM# 902-250 9" RO | 0.00      | 468.20    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 25,526.40 |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 101            | 131100 | EARLY HEAD START IN | 0.00      | 290.08    |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 101            | 131100 | EARLY HEAD START IN | 0.00      | 113.68    |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 10135875999000 | 634109 | CATERING FOOD       | 0.00      | 47.92     |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 10135875999000 | 634109 | CATERING FOOD       | 0.00      | 90.78     |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 101            | 131100 | INFANT & TODDLER EA | 0.00      | 473.34    |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 10135875999000 | 634206 | STORAGE CONTAINERS  | 0.00      | 33.48     |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 10135875999000 | 649901 | PROMOTION ITEM FOR  | 0.00      | 46.76     |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 10135875999000 | 634115 | EARLY HEAD START IN | 0.00      | 112.42    |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 10135875999000 | 634115 | EARLY HEAD START IN | 0.00      | 472.36    |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 10135875999000 | 634115 | EARLY HEAD START IN | 0.00      | 209.64    |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 10135875999000 | 649901 | DRINK PINK CAMPAIGN | 0.00      | 12.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,902.46  |
| 111100      | V518287  | 10/25/18 | 26442  | JOHNSTONE SUPPLY    | 10135875999000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 130.00    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V518287  | 10/25/18 | 26442  | JOHNSTONE SUPPLY    | 10135875999000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 157.50   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 287.50   |
| 111100      | V518303  | 10/25/18 | 32564  | LA BRISA SOUTH TEXA | 10135875999000 | 634110 | ICE CREAM FOR VARIO | 0.00      | 214.50   |
| 111100      | V518303  | 10/25/18 | 32564  | LA BRISA SOUTH TEXA | 10135875999000 | 634110 | ICE CREAM FOR VARIO | 0.00      | 286.00   |
| 111100      | V518303  | 10/25/18 | 32564  | LA BRISA SOUTH TEXA | 10135875999000 | 634110 | ICE CREAM FOR VARIO | 0.00      | 171.60   |
| 111100      | V518303  | 10/25/18 | 32564  | LA BRISA SOUTH TEXA | 10135875999000 | 634110 | ICE CREAM FOR VARIO | 0.00      | 243.10   |
| 111100      | V518303  | 10/25/18 | 32564  | LA BRISA SOUTH TEXA | 10135875999000 | 634110 | ICE CREAM FOR VARIO | 0.00      | 228.80   |
| 111100      | V518303  | 10/25/18 | 32564  | LA BRISA SOUTH TEXA | 10135875999000 | 634110 | ICE CREAM FOR VARIO | 0.00      | 114.40   |
| 111100      | V518303  | 10/25/18 | 32564  | LA BRISA SOUTH TEXA | 10135875999000 | 634110 | ICE CREAM FOR VARIO | 0.00      | 100.10   |
| 111100      | V518303  | 10/25/18 | 32564  | LA BRISA SOUTH TEXA | 10135875999000 | 634110 | ICE CREAM FOR VARIO | 0.00      | 214.50   |
| 111100      | V518303  | 10/25/18 | 32564  | LA BRISA SOUTH TEXA | 10135875999000 | 634110 | ICE CREAM FOR VARIO | 0.00      | 100.10   |
| 111100      | V518303  | 10/25/18 | 32564  | LA BRISA SOUTH TEXA | 10135875999000 | 634110 | ICE CREAM FOR VARIO | 0.00      | 87.00    |
| 111100      | V518303  | 10/25/18 | 32564  | LA BRISA SOUTH TEXA | 10135875999000 | 634110 | ICE CREAM FOR VARIO | 0.00      | 171.60   |
| 111100      | V518303  | 10/25/18 | 32564  | LA BRISA SOUTH TEXA | 10135875999000 | 634110 | ICE CREAM FOR VARIO | 0.00      | 328.90   |
| 111100      | V518303  | 10/25/18 | 32564  | LA BRISA SOUTH TEXA | 10135875999000 | 634110 | ICE CREAM FOR VARIO | 0.00      | 128.70   |
| 111100      | V518303  | 10/25/18 | 32564  | LA BRISA SOUTH TEXA | 10135875999000 | 634110 | ICE CREAM FOR VARIO | 0.00      | 286.00   |
| 111100      | V518303  | 10/25/18 | 32564  | LA BRISA SOUTH TEXA | 10135875999000 | 634110 | ICE CREAM FOR VARIO | 0.00      | 28.60    |
| 111100      | V518303  | 10/25/18 | 32564  | LA BRISA SOUTH TEXA | 10135875999000 | 634110 | ICE CREAM FOR VARIO | 0.00      | 171.60   |
| 111100      | V518303  | 10/25/18 | 32564  | LA BRISA SOUTH TEXA | 10135875999000 | 634110 | ICE CREAM FOR VARIO | 0.00      | 42.90    |
| 111100      | V518303  | 10/25/18 | 32564  | LA BRISA SOUTH TEXA | 10135875999000 | 634110 | ICE CREAM FOR VARIO | 0.00      | 85.80    |
| 111100      | V518303  | 10/25/18 | 32564  | LA BRISA SOUTH TEXA | 10135875999000 | 634110 | ICE CREAM FOR VARIO | 0.00      | 114.40   |
| 111100      | V518303  | 10/25/18 | 32564  | LA BRISA SOUTH TEXA | 10135875999000 | 634110 | ICE CREAM FOR VARIO | 0.00      | 57.20    |
| 111100      | V518303  | 10/25/18 | 32564  | LA BRISA SOUTH TEXA | 10135875999000 | 634110 | ICE CREAM FOR VARIO | 0.00      | 200.20   |
| 111100      | V518303  | 10/25/18 | 32564  | LA BRISA SOUTH TEXA | 10135875999000 | 634110 | ICE CREAM FOR VARIO | 0.00      | 128.70   |
| 111100      | V518303  | 10/25/18 | 32564  | LA BRISA SOUTH TEXA | 10135875999000 | 634110 | ICE CREAM FOR VARIO | 0.00      | 214.50   |
| 111100      | V518303  | 10/25/18 | 32564  | LA BRISA SOUTH TEXA | 10135875999000 | 634110 | ICE CREAM FOR VARIO | 0.00      | 71.50    |
| 111100      | V518303  | 10/25/18 | 32564  | LA BRISA SOUTH TEXA | 10135875999000 | 634110 | ICE CREAM FOR VARIO | 0.00      | 114.40   |
| 111100      | V518303  | 10/25/18 | 32564  | LA BRISA SOUTH TEXA | 10135875999000 | 634110 | ICE CREAM FOR VARIO | 0.00      | 286.00   |
| 111100      | V518303  | 10/25/18 | 32564  | LA BRISA SOUTH TEXA | 10135875999000 | 634110 | ICE CREAM FOR VARIO | 0.00      | 300.30   |
| 111100      | V518303  | 10/25/18 | 32564  | LA BRISA SOUTH TEXA | 10135875999000 | 634110 | ICE CREAM FOR VARIO | 0.00      | 128.70   |
| 111100      | V518303  | 10/25/18 | 32564  | LA BRISA SOUTH TEXA | 10135875999000 | 634110 | ICE CREAM FOR VARIO | 0.00      | 43.80    |
| 111100      | V518303  | 10/25/18 | 32564  | LA BRISA SOUTH TEXA | 10135875999000 | 634110 | ICE CREAM FOR VARIO | 0.00      | 85.80    |
| 111100      | V518303  | 10/25/18 | 32564  | LA BRISA SOUTH TEXA | 10135875999000 | 634110 | ICE CREAM FOR VARIO | 0.00      | 357.50   |
| 111100      | V518303  | 10/25/18 | 32564  | LA BRISA SOUTH TEXA | 10135875999000 | 634110 | ICE CREAM FOR VARIO | 0.00      | 228.80   |
| 111100      | V518303  | 10/25/18 | 32564  | LA BRISA SOUTH TEXA | 10135875999000 | 634110 | ICE CREAM FOR VARIO | 0.00      | 300.30   |
| 111100      | V518303  | 10/25/18 | 32564  | LA BRISA SOUTH TEXA | 10135875999000 | 634110 | ICE CREAM FOR VARIO | 0.00      | 214.50   |
| 111100      | V518303  | 10/25/18 | 32564  | LA BRISA SOUTH TEXA | 10135875999000 | 634110 | ICE CREAM FOR VARIO | 0.00      | 157.30   |
| 111100      | V518303  | 10/25/18 | 32564  | LA BRISA SOUTH TEXA | 10135875999000 | 634110 | ICE CREAM FOR VARIO | 0.00      | 204.40   |
| 111100      | V518303  | 10/25/18 | 32564  | LA BRISA SOUTH TEXA | 10135875999000 | 634110 | ICE CREAM FOR VARIO | 0.00      | 143.00   |
| 111100      | V518303  | 10/25/18 | 32564  | LA BRISA SOUTH TEXA | 10135875999000 | 634110 | ICE CREAM FOR VARIO | 0.00      | 214.50   |
| 111100      | V518303  | 10/25/18 | 32564  | LA BRISA SOUTH TEXA | 10135875999000 | 634110 | ICE CREAM FOR VARIO | 0.00      | 143.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 6,713.00 |
| 111100      | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 10135875999000 | 634111 | PRODUCE INV#1021585 | 0.00      | 6,423.69 |
| 111100      | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 10135875999000 | 634111 | PRODUCE INV#1018216 | 0.00      | 3,280.50 |
| 111100      | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | YOGURT STRAWBERRY F | 0.00      | 388.87   |
| 111100      | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2420 PINEAP | 0.00      | 2,106.00 |
| 111100      | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1885 MIXED  | 0.00      | 113.80   |
| 111100      | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1105 BROCCO | 0.00      | 2,274.45 |
| 111100      | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1571 YELLOW | 0.00      | 1,285.20 |
| 111100      | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1573 CORN O | 0.00      | 3,416.12 |

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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    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2031 MIXED  | 0.00      | 1,122.88  |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1614 SALTIN | 0.00      | 449.54    |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1605 CRACKE | 0.00      | 691.60    |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1907 GRAHM  | 0.00      | 1,838.20  |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1979 MULTIG | 0.00      | 1,319.22  |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1976 TORTIL | 0.00      | 3,136.14  |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2475 PRETZE | 0.00      | 1,727.00  |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-019228 WHIT | 0.00      | 1,198.80  |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2978 LUNCH/ | 0.00      | 9,340.00  |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1774 WATER  | 0.00      | 12.78     |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1778 WATER  | 0.00      | 384.00    |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1665 MUFFIN | 0.00      | 306.48    |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1046 6-5LB. | 0.00      | 1,443.20  |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1410 BAJA F | 0.00      | 654.40    |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | YOGURT STRAWBERRY F | 0.00      | 998.45    |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | 01-1031 CHEESE SHRE | 0.00      | 400.54    |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1046 6-5LB. | 0.00      | 951.20    |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1047 LIGHT  | 0.00      | 728.70    |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1159 TURKEY | 0.00      | 15,572.70 |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1288 BATTER | 0.00      | 1,632.40  |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1159 TURKEY | 0.00      | 11,891.88 |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | DILL SPEARS PICKLES | 0.00      | 275.20    |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-01695 RICE  | 0.00      | 1,883.52  |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-00978 TOMAT | 0.00      | 1,861.80  |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-01950 BASE  | 0.00      | 3,307.20  |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-00782 SALAD | 0.00      | 2,098.20  |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-00710 GRAVY | 0.00      | 985.80    |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-01921 ALL P | 0.00      | 205.92    |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-01689 PASTA | 0.00      | 518.40    |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-01068 BEANS | 0.00      | 3,607.20  |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-01976 CUMIN | 0.00      | 561.89    |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-00083 BEEF  | 0.00      | 28,896.00 |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-00084 BEEF  | 0.00      | 2,980.80  |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-01998 GINGE | 0.00      | 158.16    |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-01995 GARLI | 0.00      | 1,694.88  |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-02003 LEMON | 0.00      | 364.32    |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM #49-02014 PAPR | 0.00      | 299.04    |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-02030 SALT  | 0.00      | 69.84     |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-01919 CORNS | 0.00      | 433.68    |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-00581 EGGS  | 0.00      | 162.61    |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-01689 PASTA | 0.00      | 33.00     |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1076 CHEESE | 0.00      | 155.22    |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2313 DICED  | 0.00      | 158.85    |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2978 LUNCH/ | 0.00      | 7,023.68  |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1068 FRUIT  | 0.00      | 254.94    |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2641 SOUR C | 0.00      | 118.50    |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-3151 CHIPS  | 0.00      | 162.12    |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1973 CHIPS  | 0.00      | 157.05    |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1961 BAKED  | 0.00      | 794.00    |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1961 BAKED  | 0.00      | 794.00    |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1961 BAKED  | 0.00      | 794.00    |
| 111100    | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1132 MARGAR | 0.00      | 149.10    |



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 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/19

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100      | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1778 WATER  | 0.00      | 2,572.80   |
| 111100      | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1774 WATER  | 0.00      | 80.94      |
| 111100      | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1778 WATER  | 0.00      | 6,336.00   |
| 111100      | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-01923 FOOD  | 0.00      | 131.81     |
| 111100      | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2990 YOGURT | 0.00      | 998.45     |
| 111100      | V518307  | 10/25/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-0640 ORANGE | 0.00      | 5,043.24   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 151,210.90 |
| 111100      | V518321  | 10/25/18 | 25122  | LOWE'S HOME CENTER  | 10135875999000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 70.22      |
| 111100      | V518379  | 10/25/18 | 5283   | PETROLEUM SOLUTIONS | 10135875999000 | 624903 | REPAIRS & SERVICE T | 0.00      | 106.48     |
| 111100      | V518431  | 10/25/18 | 32814  | RMZ KLEANING ZOLUTI | 10135875999000 | 624903 | REPAIRS & SERVICE T | 0.00      | 357.00     |
| 111100      | V518431  | 10/25/18 | 32814  | RMZ KLEANING ZOLUTI | 10135875999000 | 663900 | REMOVAL OF OLD COND | 0.00      | 9,588.00   |
| 111100      | V518431  | 10/25/18 | 32814  | RMZ KLEANING ZOLUTI | 10135875999000 | 624903 | REPAIRS & SERVICE T | 0.00      | 530.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 10,475.00  |
| 111100      | V518481  | 10/25/18 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM# 905-380 BUN R | 0.00      | 114.30     |
| 111100      | V518481  | 10/25/18 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM# 902-600 4 OZ  | 0.00      | 454.00     |
| 111100      | V518481  | 10/25/18 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM# 902-340 3 COM | 0.00      | 5,218.00   |
| 111100      | V518481  | 10/25/18 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM# 902-345 3 COM | 0.00      | 6,157.24   |
| 111100      | V518481  | 10/25/18 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM#902-630 6OZ. O | 0.00      | 1,729.50   |
| 111100      | V518481  | 10/25/18 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM# 904-010 SPORK | 0.00      | 2,095.00   |
| 111100      | V518481  | 10/25/18 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM#902-630 6OZ. O | 0.00      | 691.80     |
| 111100      | V518481  | 10/25/18 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM# 902-540 24OZ. | 0.00      | 124.68     |
| 111100      | V518481  | 10/25/18 | 2240   | SYSCO FOOD SERVICES | 101            | 131100 | ITEM# 904-010 SPORK | 0.00      | 1,571.25   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 18,155.77  |
| 111100      | V518609  | 11/01/18 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | PRODUCE INV#3776690 | 0.00      | 38.70      |
| 111100      | V518609  | 11/01/18 | 1261   | BUSTER LIND PRODUCE | 101            | 131100 | PRODUCE INV#3776392 | 0.00      | 860.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 898.70     |
| 111100      | V518638  | 11/01/18 | 24881  | CIELO OFFICE PRODUC | 10135875999000 | 639900 | ITEM#MISC CISCO 884 | 0.00      | 579.98     |
| 111100      | V518649  | 11/01/18 | 10960  | COMMERCIAL KITCHEN  | 10135875999000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 70.88      |
| 111100      | V518649  | 11/01/18 | 10960  | COMMERCIAL KITCHEN  | 10135875999000 | 639500 | SALVAJOR FOOD DISPO | 0.00      | 2,218.50   |
| 111100      | V518649  | 11/01/18 | 10960  | COMMERCIAL KITCHEN  | 10135875999000 | 631920 | PARTS & SUPPLIES FO | 0.00      | 199.39     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 2,488.77   |
| 111100      | V518697  | 11/01/18 | 1497   | EXQUISITA TORTILLAS | 10135875999000 | 634105 | PRODUCT FOR THE MON | 0.00      | 291.15     |
| 111100      | V518697  | 11/01/18 | 1497   | EXQUISITA TORTILLAS | 10135875999000 | 634105 | PRODUCT FOR THE MON | 0.00      | 714.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,005.15   |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 10135875999000 | 639900 | ITEM# 12203 COLOR P | 0.00      | 372.72     |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 10135875999000 | 639900 | ITEM# 12206 COPY PA | 0.00      | 403.08     |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 10135875999000 | 639900 | ITEM#5660 MAILING L | 0.00      | 139.77     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 915.57     |
| 111100      | V518751  | 11/01/18 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM# 902-130 LUNCH | 0.00      | 10,098.00  |
| 111100      | V518751  | 11/01/18 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM# 902-130 LUNCH | 0.00      | 2,776.95   |
| 111100      | V518751  | 11/01/18 | 1571   | GULF COAST PAPER CO | 101            | 131100 | ITEM# 902-250 9" RO | 0.00      | 1,170.50   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 14,045.45  |

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ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/19

FUND - 101 - CHILD NUTRITION PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME   | ACCOUNT NUMBER              | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-----------|----------|----------|--------|--------|-----------------------------|--------|---------------------|-----------|-----------|
| 111100    | V518754  | 11/01/18 | 1579   | H.E.B. | FOOD STORE # 10135875999000 | 649700 | OCTOBER MANAGERS ME | 0.00      | 108.86    |
| 111100    | V518809  | 11/01/18 | 1730   | LABATT | FOOD SERVICE 101            | 131101 | ITEM# 01-1045 6-5IL | 0.00      | 1,379.25  |
| 111100    | V518809  | 11/01/18 | 1730   | LABATT | FOOD SERVICE 101            | 131100 | ITEM#02-2365 DILL P | 0.00      | 264.32    |
| 111100    | V518809  | 11/01/18 | 1730   | LABATT | FOOD SERVICE 101            | 131100 | ITEM#02-2970 YOGURT | 0.00      | 1,510.11  |
| 111100    | V518809  | 11/01/18 | 1730   | LABATT | FOOD SERVICE 101            | 131100 | ITEM#02-2990 YOGURT | 0.00      | 409.89    |
| 111100    | V518809  | 11/01/18 | 1730   | LABATT | FOOD SERVICE 101            | 131100 | ITEM#02-2030 KETCHU | 0.00      | 1,034.25  |
| 111100    | V518809  | 11/01/18 | 1730   | LABATT | FOOD SERVICE 101            | 131100 | ITEM#02-1774 WATER  | 0.00      | 25.56     |
| 111100    | V518809  | 11/01/18 | 1730   | LABATT | FOOD SERVICE 101            | 131100 | ITEM#02-1778 WATER  | 0.00      | 6,336.00  |
| 111100    | V518809  | 11/01/18 | 1730   | LABATT | FOOD SERVICE 101            | 131100 | ITEM#02-1778 WATER  | 0.00      | 2,803.20  |
| 111100    | V518809  | 11/01/18 | 1730   | LABATT | FOOD SERVICE 101            | 131100 | ITEM#02-1076 CHEESE | 0.00      | 143.28    |
| 111100    | V518809  | 11/01/18 | 1730   | LABATT | FOOD SERVICE 101            | 131100 | ITEM#01-1505 SAUCE  | 0.00      | 418.32    |
| 111100    | V518809  | 11/01/18 | 1730   | LABATT | FOOD SERVICE 101            | 131100 | ITEM#49-01942 VINEG | 0.00      | 139.80    |
| 111100    | V518809  | 11/01/18 | 1730   | LABATT | FOOD SERVICE 101            | 131100 | ITEM#02-3050 PEACHE | 0.00      | 3,318.72  |
| 111100    | V518809  | 11/01/18 | 1730   | LABATT | FOOD SERVICE 101            | 131100 | ITEM#02-2313 DICED  | 0.00      | 190.62    |
| 111100    | V518809  | 11/01/18 | 1730   | LABATT | FOOD SERVICE 101            | 131100 | ITEM#02-2420 PINEAP | 0.00      | 2,246.40  |
| 111100    | V518809  | 11/01/18 | 1730   | LABATT | FOOD SERVICE 101            | 131100 | ITEM#02-1885 MIXED  | 0.00      | 113.80    |
| 111100    | V518809  | 11/01/18 | 1730   | LABATT | FOOD SERVICE 101            | 131100 | ITEM#02-1270 CAULIF | 0.00      | 1,314.80  |
| 111100    | V518809  | 11/01/18 | 1730   | LABATT | FOOD SERVICE 101            | 131100 | ITEM#02-1571 YELLOW | 0.00      | 1,242.36  |
| 111100    | V518809  | 11/01/18 | 1730   | LABATT | FOOD SERVICE 101            | 131100 | ITEM#02-1573 CORN O | 0.00      | 1,541.42  |
| 111100    | V518809  | 11/01/18 | 1730   | LABATT | FOOD SERVICE 101            | 131100 | ITEM#49-02074 TURKE | 0.00      | 7,635.84  |
| 111100    | V518809  | 11/01/18 | 1730   | LABATT | FOOD SERVICE 101            | 131100 | ITEM#02-2978 LUNCH/ | 0.00      | 7,247.84  |
| 111100    | V518809  | 11/01/18 | 1730   | LABATT | FOOD SERVICE 101            | 131100 | ITEM#02-1979 MULTIG | 0.00      | 533.97    |
| 111100    | V518809  | 11/01/18 | 1730   | LABATT | FOOD SERVICE 101            | 131100 | ITEM#02-1966 MULTIG | 0.00      | 2,826.90  |
| 111100    | V518809  | 11/01/18 | 1730   | LABATT | FOOD SERVICE 101            | 131100 | ITEM#02-2475 PRETZE | 0.00      | 1,507.20  |
| 111100    | V518809  | 11/01/18 | 1730   | LABATT | FOOD SERVICE 101            | 131100 | ITEM#02-3141 MUFFIN | 0.00      | 763.84    |
| 111100    | V518809  | 11/01/18 | 1730   | LABATT | FOOD SERVICE 101            | 131101 | ITEM#01-1033 4-5LB. | 0.00      | 181.10    |
| 111100    | V518809  | 11/01/18 | 1730   | LABATT | FOOD SERVICE 101            | 131101 | ITEM#01-1030 4-5LB. | 0.00      | 182.80    |
| 111100    | V518809  | 11/01/18 | 1730   | LABATT | FOOD SERVICE 101            | 131101 | ITEM#01-1046 6-5LB. | 0.00      | 1,377.60  |
| 111100    | V518809  | 11/01/18 | 1730   | LABATT | FOOD SERVICE 101            | 131101 | ITEM#01-1047 LIGHT  | 0.00      | 416.40    |
| 111100    | V518809  | 11/01/18 | 1730   | LABATT | FOOD SERVICE 101            | 131101 | ITEM#01-1410 BAJA F | 0.00      | 4,069.55  |
| 111100    | V518809  | 11/01/18 | 1730   | LABATT | FOOD SERVICE 101            | 131101 | ITEM#01-1405 CORNME | 0.00      | 8,837.85  |
| 111100    | V518809  | 11/01/18 | 1730   | LABATT | FOOD SERVICE 101            | 131101 | ITEM#01-1159 TURKEY | 0.00      | 6,543.68  |
| 111100    | V518809  | 11/01/18 | 1730   | LABATT | FOOD SERVICE 101            | 131101 | ITEM#01-1272 BIG DA | 0.00      | 11,750.46 |
| 111100    | V518809  | 11/01/18 | 1730   | LABATT | FOOD SERVICE 101            | 131101 | ITEM#01-1285 ORE-ID | 0.00      | 752.40    |
| 111100    | V518809  | 11/01/18 | 1730   | LABATT | FOOD SERVICE 101            | 131101 | ITEM#01-1288 BATTER | 0.00      | 1,547.60  |
| 111100    | V518809  | 11/01/18 | 1730   | LABATT | FOOD SERVICE 101            | 131100 | ITEM#02-2682 KOLACH | 0.00      | 5,825.52  |
| 111100    | V518809  | 11/01/18 | 1730   | LABATT | FOOD SERVICE 101            | 131100 | ITEM#02-2686 KOLACH | 0.00      | 5,591.52  |
| 111100    | V518809  | 11/01/18 | 1730   | LABATT | FOOD SERVICE 101            | 131100 | ITEM#02-2260 PANCAK | 0.00      | 10,838.52 |
| 111100    | V518809  | 11/01/18 | 1730   | LABATT | FOOD SERVICE 101            | 131100 | ITEM#02-1073 BREAKF | 0.00      | 4,574.00  |
| 111100    | V518809  | 11/01/18 | 1730   | LABATT | FOOD SERVICE 101            | 131100 | ITEM#02-1665 MUFFIN | 0.00      | 11,441.92 |
| 111100    | V518809  | 11/01/18 | 1730   | LABATT | FOOD SERVICE 101            | 131100 | ITEM#02-1649 SALAD  | 0.00      | 110.18    |
| 111100    | V518809  | 11/01/18 | 1730   | LABATT | FOOD SERVICE 101            | 131100 | ITEM#02-1507 REDUCE | 0.00      | 46.32     |
| 111100    | V518809  | 11/01/18 | 1730   | LABATT | FOOD SERVICE 101            | 131100 | ITEM#02-3153 REDUCE | 0.00      | 46.32     |
| 111100    | V518809  | 11/01/18 | 1730   | LABATT | FOOD SERVICE 101            | 131100 | ITEM#02-1973 CHIPS  | 0.00      | 62.82     |
| 111100    | V518809  | 11/01/18 | 1730   | LABATT | FOOD SERVICE 101            | 131100 | ITEM#02-1961 BAKED  | 0.00      | 575.65    |
| 111100    | V518809  | 11/01/18 | 1730   | LABATT | FOOD SERVICE 101            | 131100 | ITEM#02-1961 BAKED  | 0.00      | 575.65    |
| 111100    | V518809  | 11/01/18 | 1730   | LABATT | FOOD SERVICE 101            | 131100 | ITEM#02-1525 COOKIE | 0.00      | 865.60    |
| 111100    | V518809  | 11/01/18 | 1730   | LABATT | FOOD SERVICE 101            | 131100 | ITEM# 02-1527 COOKI | 0.00      | 865.60    |
| 111100    | V518809  | 11/01/18 | 1730   | LABATT | FOOD SERVICE 101            | 131100 | ITEM#02-1520 COOKIE | 0.00      | 2,164.00  |
| 111100    | V518809  | 11/01/18 | 1730   | LABATT | FOOD SERVICE 101            | 131100 | ITEM#02-2629 TATAR  | 0.00      | 77.42     |

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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             | V518809  | 11/01/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1961 BAKED  | 0.00      | 575.65       |
| 111100             | V518809  | 11/01/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1132 MARGAR | 0.00      | 170.40       |
| 111100             | V518809  | 11/01/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1505 REDUCE | 0.00      | 92.40        |
| 111100             | V518809  | 11/01/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1299 RICE K | 0.00      | 230.24       |
| 111100             | V518809  | 11/01/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2030 KETCHU | 0.00      | 827.40       |
| 111100             | V518809  | 11/01/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2070 MAYONN | 0.00      | 91.90        |
| 111100             | V518809  | 11/01/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-2190 MUSTAR | 0.00      | 66.10        |
| 111100             | V518809  | 11/01/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#49-01923 FOOD  | 0.00      | 188.30       |
| 111100             | V518809  | 11/01/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-1581 CONR D | 0.00      | 1,190.70     |
| 111100             | V518809  | 11/01/18 | 1730   | LABATT FOOD SERVICE | 101            | 131100 | ITEM#02-3048 MIXED  | 0.00      | 3,203.10     |
| 111100             | V518809  | 11/01/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1700 BIG DA | 0.00      | 6,181.11     |
| 111100             | V518809  | 11/01/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1705 SLICED | 0.00      | 5,520.00     |
| 111100             | V518809  | 11/01/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1031 SHREDD | 0.00      | 171.66       |
| 111100             | V518809  | 11/01/18 | 1730   | LABATT FOOD SERVICE | 101            | 131101 | ITEM#01-1279 16" RO | 0.00      | 1,386.30     |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 144,163.43   |
| 111100             | V518936  | 11/01/18 | 2090   | REGION I EDUCATION  | 10135875999000 | 623900 | CNP STC COOP MEMBER | 0.00      | 11,438.00    |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 2,091,675.56 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 2,091,675.56 |

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FUND - 162 - SPECIAL EDUCATION

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100      | 516878   | 10/04/18 | 3551   | MCALLEN ISD         | 16293881923000 | 649200 | REGIONAL SCHOOL FOR | 0.00      | 162,500.00 |
| 111100      | 517011   | 10/04/18 | 31216  | TEAMMARIO.ORG       | 16261881923000 | 641900 | REGISTRATION FEE FO | 0.00      | 78.87      |
| 111100      | 517263   | 10/11/18 | 34879  | HILTON GARDEN INN S | 16213881923000 | 641100 | LODGING: 1 NIGHT @  | 0.00      | 137.33     |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 16211881923000 | 649400 | PSJA SPECIAL NDS DE | 0.00      | 122.88     |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 16236881923000 | 649400 | PSJA SPECIAL NDS DE | 0.00      | 768.00     |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 16211881923PTI | 649400 | PSJA SPECIAL NDS DE | 0.00      | 768.00     |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 16236881923000 | 649400 | PSJA SPECIAL NDS DE | 0.00      | 652.80     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,311.68   |
| 111100      | 517468   | 10/11/18 | 22663  | SAM'S CLUB-SPECIAL  | 16213881923000 | 649700 | MEMBERS MARK PURIFI | 0.00      | 16.89      |
| 111100      | 517468   | 10/11/18 | 22663  | SAM'S CLUB-SPECIAL  | 16213881923000 | 649700 | SPECIAL K PASTRY CR | 0.00      | 12.05      |
| 111100      | 517468   | 10/11/18 | 22663  | SAM'S CLUB-SPECIAL  | 16213881923000 | 649700 | BELVITA BLUEBERRY B | 0.00      | 7.97       |
| 111100      | 517468   | 10/11/18 | 22663  | SAM'S CLUB-SPECIAL  | 16213881923000 | 649700 | BELVITA BROWN SUGAR | 0.00      | 9.02       |
| 111100      | 517468   | 10/11/18 | 22663  | SAM'S CLUB-SPECIAL  | 16213881923000 | 649700 | MARS CHOCOLATE FAVO | 0.00      | 15.07      |
| 111100      | 517468   | 10/11/18 | 22663  | SAM'S CLUB-SPECIAL  | 16213881923000 | 649700 | FRITO LAY CLASSIC M | 0.00      | 25.58      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 86.58      |
| 111100      | 517526   | 10/11/18 | 29690  | VERIZON WIRELESS    | 16211881923000 | 629900 | NINE 4G MOBILE BROA | 0.00      | 402.71     |
| 111100      | 517550   | 10/11/18 | 15805  | WILSON C. SY, MD    | 16233881923000 | 621900 | OHI REPORT-TO DETER | 0.00      | 25.00      |
| 111100      | 517698   | 10/18/18 | 30005  | FAMILY MEDICAL DAY  | 16233881923000 | 621900 | OHI REPORT-TO DETER | 0.00      | 25.00      |
| 111100      | 517772   | 10/18/18 | 30342  | HOUGHTON MIFFLIN HA | 16213881923000 | 6291PD | TRAINING ON SYSTEM  | 0.00      | 2,950.00   |
| 111100      | 517825   | 10/18/18 | 21004  | M & A TECHNOLOGY, I | 16211047923000 | 639800 | ITEM#24D OKIC612    | 0.00      | 459.95     |
| 111100      | 517825   | 10/18/18 | 21004  | M & A TECHNOLOGY, I | 16211124923000 | 639800 | ITEM#24D OKIC612    | 0.00      | 459.95     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 919.90     |
| 111100      | 517844   | 10/18/18 | 32469  | MIJITOS COCINA      | 16261881923000 | 649700 | POTATOE & EGG       | 0.00      | 14.90      |
| 111100      | 517844   | 10/18/18 | 32469  | MIJITOS COCINA      | 16261881923000 | 649700 | BACON & EGG         | 0.00      | 14.90      |
| 111100      | 517844   | 10/18/18 | 32469  | MIJITOS COCINA      | 16261881923000 | 649700 | CHORIZO & EGG       | 0.00      | 14.90      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 44.70      |
| 111100      | 517991   | 10/18/18 | 34881  | SNT ED CONSULTING,  | 16213881923000 | 641100 | REGISTRATION FEE FO | 0.00      | 169.00     |
| 111100      | 518003   | 10/18/18 | 27318  | SUMMIT PROFESSIONAL | 16213881923000 | 641100 | REGISTRATION FEE FO | 0.00      | 299.99     |
| 111100      | 518003   | 10/18/18 | 27318  | SUMMIT PROFESSIONAL | 16213881923000 | 641100 | REGISTRATION FEE FO | 0.00      | 299.99     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 599.98     |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 16221881923000 | 626900 | COPIER RENTAL FROM  | 0.00      | 263.65     |
| 111100      | 518326   | 10/25/18 | 21004  | M & A TECHNOLOGY, I | 16211881923000 | 639800 | ITEM#24D OKI B4600  | 0.00      | 259.90     |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 16211881923000 | 649400 | PSJA SPECIAL NDS DE | 0.00      | 72.96      |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 16211881923000 | 649400 | PSJA SPECIAL NDS DE | 0.00      | 65.28      |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 16211881923000 | 649400 | PSJA SPECIAL NDS DE | 0.00      | 88.32      |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 16211881923000 | 649400 | PSJA SPECIAL NDS DE | 0.00      | 107.52     |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 16211881923000 | 649400 | PSJA SPECIAL NDS DE | 0.00      | 138.24     |

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FUND - 162 - SPECIAL EDUCATION

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 472.32   |
| 111100      | 518448   | 10/25/18 | 22663  | SAM'S CLUB-SPECIAL  | 16261881923000 | 649700 | FOLGERS INSTANT FIL | 0.00      | 15.38    |
| 111100      | 518448   | 10/25/18 | 22663  | SAM'S CLUB-SPECIAL  | 16261881923000 | 649700 | COFFEE MATE POWDER  | 0.00      | 5.42     |
| 111100      | 518448   | 10/25/18 | 22663  | SAM'S CLUB-SPECIAL  | 16261881923000 | 649700 | MEMBERS MARK SIPPER | 0.00      | 9.31     |
| 111100      | 518448   | 10/25/18 | 22663  | SAM'S CLUB-SPECIAL  | 16261881923000 | 649700 | RICE KRISPIES MINI  | 0.00      | 7.96     |
| 111100      | 518448   | 10/25/18 | 22663  | SAM'S CLUB-SPECIAL  | 16261881923000 | 649700 | MEMBERS MARK WATER  | 0.00      | 3.60     |
| 111100      | 518448   | 10/25/18 | 22663  | SAM'S CLUB-SPECIAL  | 16261881923000 | 649700 | CHEEZ IT 7OCT.      | 0.00      | 7.77     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 49.44    |
| 111100      | 518635   | 11/01/18 | 27829  | CHRISTAL VISION, IN | 16211046923000 | 639500 | PORTABLE VIDEO MAGN | 0.00      | 2,495.00 |
| 111100      | 518651   | 11/01/18 | 10248  | COMPUTER REPAIR CEN | 16211001923000 | 639800 | ITEM#8 HP ELITEBOOK | 0.00      | 862.00   |
| 111100      | 518651   | 11/01/18 | 10248  | COMPUTER REPAIR CEN | 16211881923000 | 639900 | UZBL IPAD 2017-2018 | 0.00      | 78.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 940.00   |
| 111100      | 518769   | 11/01/18 | 1628   | HOUGHTON MIFFLIN CO | 16211001923000 | 639700 | SYSTEM 44 NG SAM HO | 0.00      | 303.75   |
| 111100      | 518769   | 11/01/18 | 1628   | HOUGHTON MIFFLIN CO | 16211002923000 | 639700 | SYSTEM 44 NG SAM HO | 0.00      | 303.75   |
| 111100      | 518769   | 11/01/18 | 1628   | HOUGHTON MIFFLIN CO | 16211003923000 | 639700 | SYSTEM 44 NG SAM HO | 0.00      | 303.75   |
| 111100      | 518769   | 11/01/18 | 1628   | HOUGHTON MIFFLIN CO | 16211007923000 | 639700 | SYSTEM 44 NG SAM HO | 0.00      | 303.75   |
| 111100      | 518769   | 11/01/18 | 1628   | HOUGHTON MIFFLIN CO | 16231881923000 | 633900 | ITEM #1622313 WJ-IV | 0.00      | 1,036.20 |
| 111100      | 518769   | 11/01/18 | 1628   | HOUGHTON MIFFLIN CO | 16231881923000 | 633900 | ITEM #1588317 WJ-IV | 0.00      | 265.80   |
| 111100      | 518769   | 11/01/18 | 1628   | HOUGHTON MIFFLIN CO | 16231881923000 | 633900 | ITEM #1625451 WJ-IV | 0.00      | 687.60   |
| 111100      | 518769   | 11/01/18 | 1628   | HOUGHTON MIFFLIN CO | 16231881923000 | 633900 | SHIPPING            | 0.00      | 198.98   |
| 111100      | 518769   | 11/01/18 | 1628   | HOUGHTON MIFFLIN CO | 16211041923000 | 639900 | ISBN#9780545501224  | 0.00      | 250.00   |
| 111100      | 518769   | 11/01/18 | 1628   | HOUGHTON MIFFLIN CO | 16211042923000 | 639900 | ISBN#9780545501224  | 0.00      | 250.00   |
| 111100      | 518769   | 11/01/18 | 1628   | HOUGHTON MIFFLIN CO | 16211043923000 | 639900 | ISBN#9780545501224  | 0.00      | 250.00   |
| 111100      | 518769   | 11/01/18 | 1628   | HOUGHTON MIFFLIN CO | 16211044923000 | 639900 | ISBN#9780545501224  | 0.00      | 250.00   |
| 111100      | 518769   | 11/01/18 | 1628   | HOUGHTON MIFFLIN CO | 16211045923000 | 639900 | ISBN#9780545501224  | 0.00      | 250.00   |
| 111100      | 518769   | 11/01/18 | 1628   | HOUGHTON MIFFLIN CO | 16211046923000 | 639900 | ISBN#9780545501224  | 0.00      | 250.00   |
| 111100      | 518769   | 11/01/18 | 1628   | HOUGHTON MIFFLIN CO | 16211047923000 | 639900 | ISBN#9780545501224  | 0.00      | 250.00   |
| 111100      | 518769   | 11/01/18 | 1628   | HOUGHTON MIFFLIN CO | 16211048923000 | 639900 | ISBN#9780545501224  | 0.00      | 246.00   |
| 111100      | 518769   | 11/01/18 | 1628   | HOUGHTON MIFFLIN CO | 16211881923000 | 639900 | SHIPPING            | 0.00      | 99.80    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 5,499.38 |
| 111100      | 518819   | 11/01/18 | 12858  | LEONARDO GARCIA, MD | 16233881923000 | 621900 | OHI ELIGIBILITY REP | 0.00      | 40.00    |
| 111100      | 518819   | 11/01/18 | 12858  | LEONARDO GARCIA, MD | 16233881923000 | 621900 | OHI ELIGIBILITY REP | 0.00      | 40.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 80.00    |
| 111100      | 518834   | 11/01/18 | 21004  | M & A TECHNOLOGY, I | 16211881923000 | 639800 | ITEM#24C OKI B512 P | 0.00      | 1,073.85 |
| 111100      | 518834   | 11/01/18 | 21004  | M & A TECHNOLOGY, I | 16231881923000 | 639800 | ITEM#24C OKI B512 P | 0.00      | 357.95   |
| 111100      | 518834   | 11/01/18 | 21004  | M & A TECHNOLOGY, I | 16211881923000 | 639900 | ITEM#VGASPL1VV STAR | 0.00      | 323.20   |
| 111100      | 518834   | 11/01/18 | 21004  | M & A TECHNOLOGY, I | 16211881923000 | 639900 | ITEM#P502-025 TRIPP | 0.00      | 316.80   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,071.80 |
| 111100      | 518866   | 11/01/18 | 21032  | NEUROLOGY CENTER OF | 16233881923000 | 621900 | OHI ELIGIBILITY REP | 0.00      | 25.00    |
| 111100      | 518866   | 11/01/18 | 21032  | NEUROLOGY CENTER OF | 16233881923000 | 621900 | OHI ELIGIBILITY REP | 0.00      | 25.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 50.00    |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 16211881923000 | 649400 | PSJA SPECIAL NDS DE | 0.00      | 88.32    |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 16211002923000 | 649400 | PSJA MEMORIAL HS    | 0.00      | 126.72   |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 16211881923000 | 649400 | PSJA SPECIAL NDS DE | 0.00      | 172.80   |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 387.84   |
| 111100      | 518930   | 11/01/18 | 28340  | RAY'S BUSINESS PROD | 16211881923000 | 639900 | ITEM#45807101 OKIB5 | 0.00      | 764.01   |
| 111100      | 518984   | 11/01/18 | 2158   | SCHOOL SPECIALTY    | 16211881923000 | 639900 | ITEM#1532353 PUZZLE | 0.00      | 73.94    |
| 111100      | 518984   | 11/01/18 | 2158   | SCHOOL SPECIALTY    | 16211881923000 | 639900 | ITEM#1401127 KIT PU | 0.00      | 112.04   |
| 111100      | 518984   | 11/01/18 | 2158   | SCHOOL SPECIALTY    | 16211881923000 | 639900 | ITEM#1487815 SCISSO | 0.00      | 15.44    |
| 111100      | 518984   | 11/01/18 | 2158   | SCHOOL SPECIALTY    | 16211881923000 | 639900 | ITEM#1583694 ELEVAT | 0.00      | 134.98   |
| 111100      | 518984   | 11/01/18 | 2158   | SCHOOL SPECIALTY    | 16211881923000 | 639900 | ITEM#1467758 STEP U | 0.00      | 161.92   |
| 111100      | 518984   | 11/01/18 | 2158   | SCHOOL SPECIALTY    | 16211881923000 | 639900 | ITEM#1359991 MAT RA | 0.00      | 395.54   |
| 111100      | 518984   | 11/01/18 | 2158   | SCHOOL SPECIALTY    | 16211881923000 | 639900 | ITEM#1437002 MANI P | 0.00      | 175.94   |
| 111100      | 518984   | 11/01/18 | 2158   | SCHOOL SPECIALTY    | 16211881923000 | 639900 | ITEM#31060 MEGABILI | 0.00      | 55.94    |
| 111100      | 518984   | 11/01/18 | 2158   | SCHOOL SPECIALTY    | 16211881923000 | 639900 | ITEM#516233 PEG PLA | 0.00      | 29.98    |
| 111100      | 518984   | 11/01/18 | 2158   | SCHOOL SPECIALTY    | 16211881923000 | 639900 | ITEM#1401149 SHAPE  | 0.00      | 29.98    |
| 111100      | 518984   | 11/01/18 | 2158   | SCHOOL SPECIALTY    | 16211881923000 | 639900 | ITEM#1435214 TODDLE | 0.00      | 59.98    |
| 111100      | 518984   | 11/01/18 | 2158   | SCHOOL SPECIALTY    | 16211881923000 | 639900 | ITEM#1322341 ACCESS | 0.00      | 17.98    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,263.66 |
| 111100      | 519061   | 11/01/18 | 2439   | WESTERN PSYCHOLOGIC | 16231881923000 | 633900 | ITEM#W-603A OWLS-II | 0.00      | 630.00   |
| 111100      | 519061   | 11/01/18 | 2439   | WESTERN PSYCHOLOGIC | 16211881923000 | 639900 | SHIPPING            | 0.00      | 63.00    |
| 111100      | 519061   | 11/01/18 | 2439   | WESTERN PSYCHOLOGIC | 16231881923000 | 633900 | ITEM#MM-5B VMI LONG | 0.00      | 469.00   |
| 111100      | 519061   | 11/01/18 | 2439   | WESTERN PSYCHOLOGIC | 16211881923000 | 639900 | SHIPPING            | 0.00      | 46.90    |
| 111100      | 519061   | 11/01/18 | 2439   | WESTERN PSYCHOLOGIC | 16231881923000 | 633900 | ITEM#MM-5A VMI SHOR | 0.00      | 179.10   |
| 111100      | 519061   | 11/01/18 | 2439   | WESTERN PSYCHOLOGIC | 16231881923000 | 633900 | ITEM#MM-5B VMI LONG | 0.00      | 117.25   |
| 111100      | 519061   | 11/01/18 | 2439   | WESTERN PSYCHOLOGIC | 16231881923000 | 633900 | ITEM#MM5D VMI SUPPL | 0.00      | 42.00    |
| 111100      | 519061   | 11/01/18 | 2439   | WESTERN PSYCHOLOGIC | 16231881923000 | 633900 | ITEM#MM-5E VMI SUPP | 0.00      | 42.00    |
| 111100      | 519061   | 11/01/18 | 2439   | WESTERN PSYCHOLOGIC | 16211881923000 | 639900 | SHIPPING            | 0.00      | 38.04    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,627.29 |
| 111100      | V516723  | 10/04/18 | 20185  | CRISIS PREVENTION I | 16213881923000 | 649500 | ANNUAL MEMBERSHIP F | 0.00      | 150.00   |
| 111100      | V517042  | 10/04/18 | 2378   | VALLEY EAR NOSE & T | 16233881923000 | 621900 | AUDIO & OTTO FORMS. | 0.00      | 25.00    |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 16221881923000 | 639900 | STAPLES - P1 FINISH | 0.00      | 204.00   |
| 111100      | V517435  | 10/11/18 | 2090   | REGION I EDUCATION  | 16221881923000 | 623900 | REGISTRATION FEE FO | 0.00      | 250.00   |
| 111100      | V517435  | 10/11/18 | 2090   | REGION I EDUCATION  | 16221881923000 | 623900 | REGISTRATION FEE FO | 0.00      | 150.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 400.00   |
| 111100      | V517592  | 10/18/18 | 16537  | ANA L. MARTINEZ     | 16213881923000 | 641100 | PER DIEM:           | 0.00      | 64.00    |
| 111100      | V517592  | 10/18/18 | 16537  | ANA L. MARTINEZ     | 16213881923000 | 641100 | MILEAGE: 510 MILE R | 0.00      | 277.95   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 341.95   |
| 111100      | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE # | 16261881923000 | 649700 | COFFEE CAKES        | 0.00      | 7.19     |
| 111100      | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE # | 16261881923000 | 649700 | COFFEE MAXWELL      | 0.00      | 5.41     |
| 111100      | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE # | 16261881923000 | 649700 | HEB WATER 32PK      | 0.00      | 2.70     |
| 111100      | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE # | 16261881923000 | 649700 | NESTLE COFFEE MATE  | 0.00      | 2.25     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 17.55    |
| 111100      | V517831  | 10/18/18 | 9428   | MATA, ISRAEL M.D.   | 16233881923000 | 621900 | PHYSICIAN'S REPORT/ | 0.00      | 130.00   |
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 16221881923000 | 624900 | CONTRACT BASE RATE  | 0.00      | 418.40   |

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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/19

FUND - 162 - SPECIAL EDUCATION

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 16221881923000 | 624900 | CONTRACT BASE RATE  | 0.00      | 140.00   |
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 16221881923000 | 624901 | SERVICE AGREEMENT F | 0.00      | 295.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 853.40   |
| 111100      | V518156  | 10/25/18 | 20185  | CRISIS PREVENTION I | 16213881923000 | 649500 | ANNUAL MEMBERSHIP F | 0.00      | 150.00   |
| 111100      | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | GSW 4918 STAMP, RED | 0.00      | 22.00    |
| 111100      | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | SMD 64062 SMEAD HAN | 0.00      | 39.90    |
| 111100      | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | SMD 64073 SMEAD HAN | 0.00      | 39.90    |
| 111100      | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | SAF 3272BL ONYX DES | 0.00      | 53.36    |
| 111100      | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | XST 1359 XSTAMPER " | 0.00      | 21.56    |
| 111100      | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | XST 1829 XSTAMPER " | 0.00      | 21.56    |
| 111100      | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | XST 1130 XSTAMPER " | 0.00      | 21.56    |
| 111100      | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | XST 1218 XSTAMPER " | 0.00      | 32.34    |
| 111100      | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | XST 1825 XSTAMPER " | 0.00      | 10.78    |
| 111100      | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | XST 1071 XSTAMPER " | 0.00      | 10.78    |
| 111100      | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | XST 2025 XSTAMPER " | 0.00      | 46.96    |
| 111100      | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | XST 2023 XSTAMPER " | 0.00      | 35.22    |
| 111100      | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | XST 2026 XSTAMPER " | 0.00      | 23.48    |
| 111100      | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | UNV 30758 UNIVERSAL | 0.00      | 106.80   |
| 111100      | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | UNV 30770 UNIVERSAL | 0.00      | 125.25   |
| 111100      | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | UNV 30772 UNIVERSAL | 0.00      | 142.35   |
| 111100      | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | UNV 30774 UNIVERSAL | 0.00      | 178.05   |
| 111100      | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | SAF 5206BL SAFCO UN | 0.00      | 82.12    |
| 111100      | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | FEL 4815001 FELLOWS | 0.00      | 216.41   |
| 111100      | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING &  | 16221881923000 | 639900 | DEF CM13142 DURAMAT | 0.00      | 58.55    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,288.93 |
| 111100      | V518638  | 11/01/18 | 24881  | CIELO OFFICE PRODUC | 16211001923000 | 639900 | ITEM#45807101OKI B5 | 0.00      | 64.54    |
| 111100      | V518638  | 11/01/18 | 24881  | CIELO OFFICE PRODUC | 16211002923000 | 639900 | ITEM#45807101OKI B5 | 0.00      | 64.54    |
| 111100      | V518638  | 11/01/18 | 24881  | CIELO OFFICE PRODUC | 16211003923000 | 639900 | ITEM#45807101OKI B5 | 0.00      | 64.54    |
| 111100      | V518638  | 11/01/18 | 24881  | CIELO OFFICE PRODUC | 16211007923000 | 639900 | ITEM#45807101OKI B5 | 0.00      | 64.54    |
| 111100      | V518638  | 11/01/18 | 24881  | CIELO OFFICE PRODUC | 16211041923000 | 639900 | ITEM#45807101OKI B5 | 0.00      | 64.54    |
| 111100      | V518638  | 11/01/18 | 24881  | CIELO OFFICE PRODUC | 16211042923000 | 639900 | ITEM#45807101OKI B5 | 0.00      | 64.54    |
| 111100      | V518638  | 11/01/18 | 24881  | CIELO OFFICE PRODUC | 16211043923000 | 639900 | ITEM#45807101OKI B5 | 0.00      | 64.54    |
| 111100      | V518638  | 11/01/18 | 24881  | CIELO OFFICE PRODUC | 16211044923000 | 639900 | ITEM#45807101OKI B5 | 0.00      | 64.54    |
| 111100      | V518638  | 11/01/18 | 24881  | CIELO OFFICE PRODUC | 16211045923000 | 639900 | ITEM#45807101OKI B5 | 0.00      | 64.54    |
| 111100      | V518638  | 11/01/18 | 24881  | CIELO OFFICE PRODUC | 16211046923000 | 639900 | ITEM#45807101OKI B5 | 0.00      | 64.54    |
| 111100      | V518638  | 11/01/18 | 24881  | CIELO OFFICE PRODUC | 16211047923000 | 639900 | ITEM#45807101OKI B5 | 0.00      | 64.54    |
| 111100      | V518638  | 11/01/18 | 24881  | CIELO OFFICE PRODUC | 16211048923000 | 639900 | ITEM#45807101OKI B5 | 0.00      | 64.54    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 774.48   |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 16211881923000 | 639900 | ITEM#CB436A HP BLAC | 0.00      | 1,475.80 |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 16211881923000 | 639900 | ITEM#WC1117 11X 17  | 0.00      | 84.70    |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 16211881923000 | 639900 | ITEM#13246SBKONA NO | 0.00      | 157.44   |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 16211881923000 | 639900 | ITEM#31573 FRIXION  | 0.00      | 421.20   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,139.14 |
| 111100      | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING  | 16211129923000 | 639900 | ITEM#BC553 SEE-INSI | 0.00      | 14.24    |
| 111100      | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING  | 16211129923000 | 639900 | ITEM#LC127 UNLOCK-I | 0.00      | 28.49    |
| 111100      | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING  | 16211129923000 | 639900 | ITEM#LL835X LIGHT-U | 0.00      | 80.75    |
| 111100      | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING  | 16211129923000 | 639900 | ITEM#DD279X DOT & L | 0.00      | 46.54    |

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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/19

FUND - 162 - SPECIAL EDUCATION

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|------------|
| 111100             | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 16211129923000 | 639900 | ITEM#HH396 TACTILE  | 0.00      | 14.24      |
| 111100             | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 16211129923000 | 639900 | ITEM#HH397 TACTILE  | 0.00      | 14.24      |
| 111100             | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 16211129923000 | 639900 | ITEM#TW180 CHUNKY J | 0.00      | 47.49      |
| 111100             | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 16211116923000 | 639900 | ITEM#AA931 GIANT SI | 0.00      | 66.49      |
| 111100             | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 16211116923000 | 639900 | ITEM#SE203BU COLORE | 0.00      | 122.52     |
| 111100             | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 16211116923000 | 639900 | ITEM#LC548 INDOOR/O | 0.00      | 189.05     |
| 111100             | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 16211116923000 | 639900 | ITEM#RR748 HOLD-A-R | 0.00      | 28.49      |
| 111100             | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 16211122923000 | 639900 | ITEM#FK205X CLASSRO | 0.00      | 189.05     |
| 111100             | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 16211122923000 | 639900 | ITEM#FF236 SEQUENCE | 0.00      | 28.49      |
| 111100             | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 16211122923000 | 639900 | ITEM#SF215 DESKTOP  | 0.00      | 3.79       |
| 111100             | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 16211122923000 | 639900 | ITEM#SF210 DESKTOP  | 0.00      | 3.79       |
| 111100             | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 16211122923000 | 639900 | ITEM#RR491 PLACE VA | 0.00      | 16.14      |
| 111100             | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 16211122923000 | 639900 | ITEM#FF297 HANDS-ON | 0.00      | 28.49      |
| 111100             | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 16211122923000 | 639900 | ITEM#FF298 HANDS-ON | 0.00      | 28.49      |
| 111100             | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 16211122923000 | 639900 | ITEM#TT485X HAND-ON | 0.00      | 132.05     |
| TOTAL CHECK        |          |          |        |                    |                |        |                     | 0.00      | 1,082.83   |
| 111100             | V518846  | 11/01/18 | 7627   | MAXI AIDS          | 16211046923000 | 639900 | ITEM#671310 SMART L | 0.00      | 64.78      |
| 111100             | V518846  | 11/01/18 | 7627   | MAXI AIDS          | 16211046923000 | 639900 | FREIGHT             | 0.00      | 9.90       |
| TOTAL CHECK        |          |          |        |                    |                |        |                     | 0.00      | 74.68      |
| 111100             | V518865  | 11/01/18 | 5678   | NCS PEARSON, INC.  | 16231881923000 | 633900 | ITEM#0158048504 DAY | 0.00      | 1,815.00   |
| 111100             | V518865  | 11/01/18 | 5678   | NCS PEARSON, INC.  | 16231881923000 | 633900 | SHIPPING            | 0.00      | 90.75      |
| 111100             | V518865  | 11/01/18 | 5678   | NCS PEARSON, INC.  | 16231881923000 | 633900 | ITEM#21015A KABC-II | 0.00      | 466.20     |
| 111100             | V518865  | 11/01/18 | 5678   | NCS PEARSON, INC.  | 16231881923000 | 633900 | SHIPPING            | 0.00      | 27.97      |
| 111100             | V518865  | 11/01/18 | 5678   | NCS PEARSON, INC.  | 16231881923000 | 633900 | ITEM#158658973 PLS- | 0.00      | 895.00     |
| 111100             | V518865  | 11/01/18 | 5678   | NCS PEARSON, INC.  | 16231881923000 | 633900 | ITEM#015865921X PLS | 0.00      | 940.00     |
| 111100             | V518865  | 11/01/18 | 5678   | NCS PEARSON, INC.  | 16231881923000 | 633900 | ITEM#158012836 GFTA | 0.00      | 264.00     |
| 111100             | V518865  | 11/01/18 | 5678   | NCS PEARSON, INC.  | 16231881923000 | 633900 | SHIPPING            | 0.00      | 104.95     |
| 111100             | V518865  | 11/01/18 | 5678   | NCS PEARSON, INC.  | 16231881923000 | 633900 | ITEM#25041 KABC-II  | 0.00      | 77.70      |
| 111100             | V518865  | 11/01/18 | 5678   | NCS PEARSON, INC.  | 16211881923000 | 639900 | SHIPPING            | 0.00      | 10.00      |
| 111100             | V518865  | 11/01/18 | 5678   | NCS PEARSON, INC.  | 16231881923000 | 633900 | ITEM#01             | 0.00      | 331.00     |
| 111100             | V518865  | 11/01/18 | 5678   | NCS PEARSON, INC.  | 16231881923000 | 633900 | ITEM#0158012224 GFT | 0.00      | 1,160.00   |
| 111100             | V518865  | 11/01/18 | 5678   | NCS PEARSON, INC.  | 16231881923000 | 633900 | ITEM#015844051X CCC | 0.00      | 58.00      |
| 111100             | V518865  | 11/01/18 | 5678   | NCS PEARSON, INC.  | 16231881923000 | 633900 | ITEM#0158440501 CCC | 0.00      | 100.00     |
| 111100             | V518865  | 11/01/18 | 5678   | NCS PEARSON, INC.  | 16211881923000 | 639900 | SHIPPING            | 0.00      | 82.45      |
| TOTAL CHECK        |          |          |        |                    |                |        |                     | 0.00      | 6,423.02   |
| TOTAL CASH ACCOUNT |          |          |        |                    |                |        |                     | 0.00      | 200,530.02 |
| TOTAL FUND         |          |          |        |                    |                |        |                     | 0.00      | 200,530.02 |



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FUND - 163 - STATE BILINGUAL

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 517212   | 10/11/18 | 26567  | ENCOMPASS EVENT PLA | 16313880925000 | 641100 | REGISTRATION FEE FO | 0.00      | 195.00   |
| 111100      | 517212   | 10/11/18 | 26567  | ENCOMPASS EVENT PLA | 16313880925000 | 641100 | REGISTRATION FEE FO | 0.00      | 195.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 390.00   |
| 111100      | 517361   | 10/11/18 | 30137  | MCGRAW -HILL SCHOOL | 16313880925000 | 6291PD | DL PROFESSIONAL DEV | 0.00      | 5,000.00 |
| 111100      | 517408   | 10/11/18 | 1912   | PSJA PRINT SHOP ACC | 16311880925000 | 629900 | PRINT JOB: EASY STE | 0.00      | 4,210.00 |
| 111100      | 517408   | 10/11/18 | 1912   | PSJA PRINT SHOP ACC | 16311880925000 | 629900 | PRINT ORDER OF 850  | 0.00      | 3,952.50 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 8,162.50 |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 16334880925000 | 649400 | PSJA ADM. BLDG.     | 0.00      | 96.00    |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 16334880925000 | 649400 | PSJA ADM. BLDG.     | 0.00      | 84.48    |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 16334880925000 | 649400 | PSJA ADM. BLDG.     | 0.00      | 88.32    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 268.80   |
| 111100      | 518011   | 10/18/18 | 3480   | TEACHER CREATED MAT | 16311880925000 | 632900 | ITEM#23458 EXPLORIN | 0.00      | 1,199.99 |
| 111100      | 518011   | 10/18/18 | 3480   | TEACHER CREATED MAT | 16311880925000 | 632900 | SHIPPING AND HANDLI | 0.00      | 96.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,295.99 |
| 111100      | 518026   | 10/18/18 | 2361   | UNIVERSITY OF TEXAS | 16311880925000 | 621900 | TRANSCRIPT ANALYSIS | 0.00      | 9,075.00 |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 16321880925000 | 626900 | COPIER CONTRACT FOR | 0.00      | 279.49   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 16321880925000 | 626900 | COPIER CONTRACT FOR | 0.00      | 243.63   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 523.12   |
| 111100      | 518171   | 10/25/18 | 20473  | DOUBLETREE HOTEL SA | 16313880925000 | 641100 | HOTEL RESERVATION F | 0.00      | 445.22   |
| 111100      | 518188   | 10/25/18 | 26567  | ENCOMPASS EVENT PLA | 16313880925000 | 641100 | REGISTRATION FEE FO | 0.00      | 195.00   |
| 111100      | 518189   | 10/25/18 | 30703  | ERIKA KARINA CANTU  | 16313880925000 | 649900 | REIMBURSEMENT FOR C | 0.00      | 134.20   |
| 111100      | 518209   | 10/25/18 | 29119  | FORDE-FERRIER, LLC  | 16313880925000 | 6291PD | PROFESSIONAL DEVELO | 0.00      | 2,000.00 |
| 111100      | 518531   | 10/25/18 | 34907  | VIVIANA CANTU       | 16313880925000 | 649900 | REIMBURSEMENT FOR C | 0.00      | 134.20   |
| 111100      | V516543  | 10/02/18 | 22317  | MARISA A SOLIS      | 16321880925000 | 641700 | TRAVEL REIM AUG & S | 0.00      | 148.24   |
| 111100      | V516567  | 10/02/18 | 12102  | OLIVIA MARTINEZ     | 16321880925000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 201.65   |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 16321880925000 | 629900 | REPAIR PAYMENT ON C | 0.00      | 1,025.00 |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 16311880925000 | 639900 | FF406 LEARNING CENT | 0.00      | 113.97   |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 16311880925000 | 639900 | SCD150063 HELLO NA  | 0.00      | 28.44    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 16311880925000 | 639900 | BE331 BEST BUY BINS | 0.00      | 42.72    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 16311880925000 | 639900 | WT111 CLEAR VIEW BI | 0.00      | 105.45   |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 16311880925000 | 639900 | LK522BU HEAVY DUTY  | 0.00      | 96.84    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 16311880925000 | 639900 | LL628X DOUBLE SIDED | 0.00      | 501.54   |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 16313880925000 | 639900 | WHITE DRAWING PAPER | 0.00      | 102.54   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 991.50   |
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 16321880925000 | 626900 | COPIES USED FOR THE | 0.00      | 97.25    |
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 16321880925000 | 626900 | COPIES USED FOR THE | 0.00      | 784.80   |

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FUND - 163 - STATE BILINGUAL

| CASH ACCT | CHECK NO           | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-----------|--------------------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100    | V518153            | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 16321880925000 | 626900 | COPIES USED FOR THE | 0.00      | 1,169.82  |
|           | TOTAL CHECK        |          |        |                     |                |        |                     | 0.00      | 2,051.87  |
| 111100    | V518624            | 11/01/18 | 28738  | CAVI EDUCATIONAL SE | 16313880925000 | 6291PD | PROFESSIONAL DEVELO | 0.00      | 3,000.00  |
| 111100    | V518652            | 11/01/18 | 1350   | COPY GRAPHICS, INC. | 16321880925000 | 639900 | ITEM#8650000006 UNI | 0.00      | 258.00    |
|           | TOTAL CASH ACCOUNT |          |        |                     |                |        |                     | 0.00      | 35,300.29 |
|           | TOTAL FUND         |          |        |                     |                |        |                     | 0.00      | 35,300.29 |

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FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 516420   | 10/02/18 | 34835  | ALEJANDRO BORRULL E | 16411007922000 | 641700 | TRAVEL REIM AUG & S | 0.00      | 76.67    |
| 111100      | 516442   | 10/02/18 | 4831   | BELINDA VARGAS      | 16421832922000 | 641700 | TRAVEL REIM AUG & S | 0.00      | 304.69   |
| 111100      | 516521   | 10/02/18 | 31104  | JOSE LUIS SOSA JR   | 16411002922000 | 641700 | TRAVEL REIM AUGUST  | 0.00      | 10.90    |
| 111100      | 516526   | 10/02/18 | 34834  | KARINA AISSA DURAN  | 16411006922000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 32.70    |
| 111100      | 516530   | 10/02/18 | 34354  | LINDA I MONCIVAIS   | 16411006922000 | 641700 | TRAVEL REIM AUG & S | 0.00      | 22.01    |
| 111100      | 516548   | 10/02/18 | 28690  | MENDEZ, STEPHANIE L | 16421832922000 | 641700 | TRAVEL REIM AUGUST  | 0.00      | 32.26    |
| 111100      | 516551   | 10/02/18 | 31707  | MIGUEL ANGEL SANTOS | 16411007922000 | 641700 | TRAVEL REIM AUG & S | 0.00      | 10.46    |
| 111100      | 516571   | 10/02/18 | 29641  | OSCAR S LOPEZ       | 16411003922000 | 641700 | TRAVEL REIM AUGUST  | 0.00      | 37.06    |
| 111100      | 516594   | 10/02/18 | 6640   | SERGIO ALANIZ GALVA | 16421832922000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 178.76   |
| 111100      | 516606   | 10/02/18 | 25419  | YOLANDA GARCIA      | 16421832922000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 97.83    |
| 111100      | 516714   | 10/04/18 | 1944   | CITY OF SAN JUAN-WA | 16451001922000 | 625500 | W/PSJA FFA FARM     | 0.00      | 107.38   |
| 111100      | 516714   | 10/04/18 | 1944   | CITY OF SAN JUAN-WA | 16451001922000 | 625500 | W/AUSTIN MS STADIUM | 0.00      | 800.89   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 908.27   |
| 111100      | 516739   | 10/04/18 | 11278  | DISTRICT 13-SKILLS  | 16436007922000 | 641200 | REGISTRATION FEES A | 0.00      | 256.00   |
| 111100      | 516739   | 10/04/18 | 11278  | DISTRICT 13-SKILLS  | 16436007922000 | 641200 | REGISTRATION FEES A | 0.00      | 32.00    |
| 111100      | 516739   | 10/04/18 | 11278  | DISTRICT 13-SKILLS  | 16436001922000 | 641200 | REGISTRATION & MEAL | 0.00      | 352.00   |
| 111100      | 516739   | 10/04/18 | 11278  | DISTRICT 13-SKILLS  | 16436003922000 | 641200 | REGISTRATION AND ME | 0.00      | 160.00   |
| 111100      | 516739   | 10/04/18 | 11278  | DISTRICT 13-SKILLS  | 16436001922000 | 641200 | REGISTRATION AND ME | 0.00      | 160.00   |
| 111100      | 516739   | 10/04/18 | 11278  | DISTRICT 13-SKILLS  | 16436001922000 | 641200 | REGISTRATION AND ME | 0.00      | 160.00   |
| 111100      | 516739   | 10/04/18 | 11278  | DISTRICT 13-SKILLS  | 16436001922000 | 641200 | REGISTRATION AND ME | 0.00      | 224.00   |
| 111100      | 516739   | 10/04/18 | 11278  | DISTRICT 13-SKILLS  | 16436006922000 | 641200 | REGISTRATION FEE AN | 0.00      | 320.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,664.00 |
| 111100      | 516749   | 10/04/18 | 33868  | ELIZA MARIA VILLALO | 16436001922000 | 641200 | MEAL FOR BUS DRIVER | 0.00      | 7.00     |
| 111100      | 516757   | 10/04/18 | 1499   | EXXON/GECC          | 16413001922000 | 641100 | FUEL CARD FOR AG TR | 0.00      | 71.04    |
| 111100      | 516757   | 10/04/18 | 1499   | EXXON/GECC          | 16413001922000 | 641100 | FUEL CARD FOR AG TR | 0.00      | 70.01    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 141.05   |
| 111100      | 516758   | 10/04/18 | 28974  | F.I.R.S.T.          | 16411001922000 | 649500 | SOUTHWEST SYSTEM OV | 0.00      | 5,000.00 |
| 111100      | 516807   | 10/04/18 | 13273  | HOSA T.A.           | 16436009922000 | 641200 | REGISTRATION FEES F | 0.00      | 120.00   |
| 111100      | 516808   | 10/04/18 | 13273  | HOSA T.A.           | 16436009922000 | 641200 | REGISTRATION FEES F | 0.00      | 120.00   |
| 111100      | 516827   | 10/04/18 | 27526  | JESUS REYES         | 16436003922000 | 641200 | MEALS FOR BUS DRIVE | 0.00      | 7.00     |
| 111100      | 516833   | 10/04/18 | 22692  | JOSE MARTIN GUERRA  | 16436006922000 | 641200 | MEAL FOR BUS DRIVER | 0.00      | 7.00     |
| 111100      | 516877   | 10/04/18 | 6217   | MAXIMO SALINAS III  | 16436007922000 | 641200 | BREAKFAST FOR 7 STU | 0.00      | 49.00    |
| 111100      | 516877   | 10/04/18 | 6217   | MAXIMO SALINAS III  | 16436007922000 | 641200 | BREAKFAST FOR 7 STU | 0.00      | 28.00    |

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FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 77.00    |
| 111100      | 516906   | 10/04/18 | 32177  | OMNI LA MANSION COR | 16421832922000 | 641100 | HOTE FOR GRISELDA Q | 0.00      | 748.68   |
| 111100      | 516907   | 10/04/18 | 32177  | OMNI LA MANSION COR | 16421832922000 | 641100 | HOTEL #40034183824  | 0.00      | 561.51   |
| 111100      | 517014   | 10/04/18 | 31795  | TESHAWN SHEMIKA LES | 16436005922000 | 641200 | MEALS FOR STUDENTS  | 0.00      | 196.00   |
| 111100      | 517054   | 10/04/18 | 2410   | W. W. GRAINGER INC. | 16411001922000 | 639900 | 4AG33 HONEYWELL UV  | 0.00      | 90.00    |
| 111100      | 517054   | 10/04/18 | 2410   | W. W. GRAINGER INC. | 16411001922000 | 639900 | 29XT84 ZTEK SCRATC  | 0.00      | 84.96    |
| 111100      | 517054   | 10/04/18 | 2410   | W. W. GRAINGER INC. | 16411001922000 | 639900 | 4VCD5 OXULUX OTG MF | 0.00      | 41.40    |
| 111100      | 517054   | 10/04/18 | 2410   | W. W. GRAINGER INC. | 16411001922000 | 639900 | 45CR27 PYRAMEX SHAD | 0.00      | 36.75    |
| 111100      | 517054   | 10/04/18 | 2410   | W. W. GRAINGER INC. | 16411001922000 | 639900 | 22JJ34 FORCE FLEX   | 0.00      | 21.05    |
| 111100      | 517054   | 10/04/18 | 2410   | W. W. GRAINGER INC. | 16411001922000 | 639900 | 52VY88 SKULLERZ BY  | 0.00      | 26.50    |
| 111100      | 517054   | 10/04/18 | 2410   | W. W. GRAINGER INC. | 16411001922000 | 639500 | 2KMG1 SELLSTORM G   | 0.00      | 1,004.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,304.66 |
| 111100      | 517067   | 10/04/18 | 25419  | YOLANDA GARCIA      | 16421832922000 | 641100 | MEALS FOR VISION &  | 0.00      | 120.00   |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 16451001922000 | 625700 | E/PSJA FFA FARM     | 0.00      | 320.54   |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 16451001922000 | 625700 | E/PSJA FFA FARM STL | 0.00      | 17.78    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 338.32   |
| 111100      | 517150   | 10/11/18 | 28997  | CED/VALMAC ELECTRIC | 16411006922000 | 639900 | QUOTE#1041714 3M    | 0.00      | 23.92    |
| 111100      | 517150   | 10/11/18 | 28997  | CED/VALMAC ELECTRIC | 16411006922000 | 639900 | 2000 WIRE NMB12/2W  | 0.00      | 602.98   |
| 111100      | 517150   | 10/11/18 | 28997  | CED/VALMAC ELECTRIC | 16411006922000 | 639900 | 2000 GB MSI550 INS  | 0.00      | 29.50    |
| 111100      | 517150   | 10/11/18 | 28997  | CED/VALMAC ELECTRIC | 16411006922000 | 639900 | 1000 3M R/YBULKPLUS | 0.00      | 71.87    |
| 111100      | 517150   | 10/11/18 | 28997  | CED/VALMAC ELECTRIC | 16411006922000 | 639900 | 20 HUBWD GFRST20W   | 0.00      | 256.40   |
| 111100      | 517150   | 10/11/18 | 28997  | CED/VALMAC ELECTRIC | 16411006922000 | 639900 | 100 CARLN B520AUPC  | 0.00      | 138.00   |
| 111100      | 517150   | 10/11/18 | 28997  | CED/VALMAC ELECTRIC | 16411006922000 | 639900 | 200 CARLN B118A 1G  | 0.00      | 64.00    |
| 111100      | 517150   | 10/11/18 | 28997  | CED/VALMAC ELECTRIC | 16411006922000 | 639900 | 100 CARLN B232ACP 2 | 0.00      | 124.00   |
| 111100      | 517150   | 10/11/18 | 28997  | CED/VALMAC ELECTRIC | 16411006922000 | 639900 | 50 CARLN B344AB 3G  | 0.00      | 90.15    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,400.82 |
| 111100      | 517181   | 10/11/18 | 17148  | CPR SERVICES        | 16411002922000 | 639900 | CPR BLS CERTIFICATI | 0.00      | 180.00   |
| 111100      | 517189   | 10/11/18 | 16523  | DECA, TEXAS ASSOCIA | 16436007922000 | 641200 | REGISTRATION FEES F | 0.00      | 600.00   |
| 111100      | 517194   | 10/11/18 | 11278  | DISTRICT 13-SKILLS  | 16436003922000 | 641200 | REGISTRATION AND ME | 0.00      | 288.00   |
| 111100      | 517194   | 10/11/18 | 11278  | DISTRICT 13-SKILLS  | 16436003922000 | 641200 | REGISTRATION AND ME | 0.00      | 224.00   |
| 111100      | 517194   | 10/11/18 | 11278  | DISTRICT 13-SKILLS  | 16436003922000 | 641200 | REGISTRATION AND ME | 0.00      | 256.00   |
| 111100      | 517194   | 10/11/18 | 11278  | DISTRICT 13-SKILLS  | 16436003922000 | 641200 | REGISTRATION AND ME | 0.00      | 256.00   |
| 111100      | 517194   | 10/11/18 | 11278  | DISTRICT 13-SKILLS  | 16436003922000 | 641200 | REGISTRATION AND ME | 0.00      | 256.00   |
| 111100      | 517194   | 10/11/18 | 11278  | DISTRICT 13-SKILLS  | 16436003922000 | 641200 | REGISTRATION FEES A | 0.00      | 256.00   |
| 111100      | 517194   | 10/11/18 | 11278  | DISTRICT 13-SKILLS  | 16436002922000 | 641200 | REGISTRATION FEES A | 0.00      | 224.00   |
| 111100      | 517194   | 10/11/18 | 11278  | DISTRICT 13-SKILLS  | 16436002922000 | 641200 | REGISTRATION FEES A | 0.00      | 256.00   |
| 111100      | 517194   | 10/11/18 | 11278  | DISTRICT 13-SKILLS  | 16436002922000 | 641200 | REGISTRATION FEES A | 0.00      | 256.00   |
| 111100      | 517194   | 10/11/18 | 11278  | DISTRICT 13-SKILLS  | 16436002922000 | 641200 | REGISTRATION FEES A | 0.00      | 288.00   |
| 111100      | 517194   | 10/11/18 | 11278  | DISTRICT 13-SKILLS  | 16436002922000 | 641200 | REGISTRATION FEES A | 0.00      | 288.00   |
| 111100      | 517194   | 10/11/18 | 11278  | DISTRICT 13-SKILLS  | 16436007922000 | 641200 | REGISTRATION FEES A | 0.00      | 288.00   |
| 111100      | 517194   | 10/11/18 | 11278  | DISTRICT 13-SKILLS  | 16436007922000 | 641200 | REGISTRATION FEES A | 0.00      | 217.00   |
| 111100      | 517194   | 10/11/18 | 11278  | DISTRICT 13-SKILLS  | 16436007922000 | 641200 | REGISTRATION FEES A | 0.00      | 224.00   |
| 111100      | 517194   | 10/11/18 | 11278  | DISTRICT 13-SKILLS  | 16436007922000 | 641200 | REGISTRATION FEES A | 0.00      | 256.00   |

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FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 517194   | 10/11/18 | 11278  | DISTRICT 13-SKILLS  | 16436007922000 | 641200 | REGISTRATION FEES A | 0.00      | 256.00    |
| 111100      | 517194   | 10/11/18 | 11278  | DISTRICT 13-SKILLS  | 16436007922000 | 641200 | REGISTRATION FEES A | 0.00      | 224.00    |
| 111100      | 517194   | 10/11/18 | 11278  | DISTRICT 13-SKILLS  | 16436001922000 | 641200 | REGISTRATION FEES A | 0.00      | 256.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 4,313.00  |
| 111100      | 517231   | 10/11/18 | 7317   | FORESTRY SUPPLIERS  | 16411003922000 | 639900 | ITEM#59582 STAINLES | 0.00      | 459.19    |
| 111100      | 517233   | 10/11/18 | 32439  | FRANCISCO MARTINEZ  | 16436003922000 | 641200 | MEAL FOR BUS DRIVER | 0.00      | 7.00      |
| 111100      | 517244   | 10/11/18 | 22709  | GENE HERNANDEZ      | 16436001922000 | 641200 | MEAL FOR BUS DRIVER | 0.00      | 7.00      |
| 111100      | 517266   | 10/11/18 | 13273  | HOSA T.A.           | 16436001922000 | 641200 | REGISTRATION AND ME | 0.00      | 90.00     |
| 111100      | 517267   | 10/11/18 | 13273  | HOSA T.A.           | 16436002922000 | 641200 | REGISTRATION AND ME | 0.00      | 120.00    |
| 111100      | 517268   | 10/11/18 | 13273  | HOSA T.A.           | 16436002922000 | 641200 | REGISTRATION AND ME | 0.00      | 105.00    |
| 111100      | 517269   | 10/11/18 | 13273  | HOSA T.A.           | 16436003922000 | 641200 | REGISTRATION AND ME | 0.00      | 105.00    |
| 111100      | 517270   | 10/11/18 | 13273  | HOSA T.A.           | 16436007922000 | 641200 | REGISTRATION AND ME | 0.00      | 90.00     |
| 111100      | 517271   | 10/11/18 | 13273  | HOSA T.A.           | 16436007922000 | 641200 | REGISTRATION AND ME | 0.00      | 90.00     |
| 111100      | 517301   | 10/11/18 | 32367  | KELLIE F WILLIAMS   | 16436007922000 | 641200 | 2 MEALS FOR 5 STUDE | 0.00      | 80.00     |
| 111100      | 517301   | 10/11/18 | 32367  | KELLIE F WILLIAMS   | 16436007922000 | 641200 | 2 MEALS FOR 5 STUDE | 0.00      | 16.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 96.00     |
| 111100      | 517312   | 10/11/18 | 26944  | LAB RESOURCES, INC. | 16411008922000 | 639900 | RLDEUV-BKE 220CC B  | 0.00      | 190.00    |
| 111100      | 517312   | 10/11/18 | 26944  | LAB RESOURCES, INC. | 16411008922000 | 639900 | RLDEUV-CY 220CC CYA | 0.00      | 190.00    |
| 111100      | 517312   | 10/11/18 | 26944  | LAB RESOURCES, INC. | 16411008922000 | 639900 | RLDEUV-MG 220CC MA  | 0.00      | 190.00    |
| 111100      | 517312   | 10/11/18 | 26944  | LAB RESOURCES, INC. | 16411008922000 | 639900 | RLDEUV-YE 220CC YE  | 0.00      | 190.00    |
| 111100      | 517312   | 10/11/18 | 26944  | LAB RESOURCES, INC. | 16411008922000 | 639900 | RLDEUV-GL 220CC GLO | 0.00      | 190.00    |
| 111100      | 517312   | 10/11/18 | 26944  | LAB RESOURCES, INC. | 16411008922000 | 639900 | RLDEUV-WH 220CC WH  | 0.00      | 190.00    |
| 111100      | 517312   | 10/11/18 | 26944  | LAB RESOURCES, INC. | 16411008922000 | 639900 | ESM-PMP5-100-54 PR  | 0.00      | 405.00    |
| 111100      | 517312   | 10/11/18 | 26944  | LAB RESOURCES, INC. | 16411008922000 | 639900 | SHIPPING            | 0.00      | 150.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,695.00  |
| 111100      | 517321   | 10/11/18 | 20324  | LINDA GUTIERREZ     | 16436002922000 | 641200 | MEAL FOR BUS DRIVER | 0.00      | 7.00      |
| 111100      | 517342   | 10/11/18 | 32258  | LUCIA VASQUEZ-MOREN | 16436007922000 | 641200 | MEAL FOR BUS DRIVER | 0.00      | 7.00      |
| 111100      | 517361   | 10/11/18 | 30137  | MCGRAW -HILL SCHOOL | 16411002922000 | 632100 | ESSENTIALS OF MEDIC | 0.00      | 9,436.80  |
| 111100      | 517361   | 10/11/18 | 30137  | MCGRAW -HILL SCHOOL | 16411002922000 | 639900 | SHIPPING            | 0.00      | 624.42    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 10,061.22 |
| 111100      | 517373   | 10/11/18 | 2803   | MR. GATTI'S         | 16436009922000 | 641200 | MEALS FOR STUDENTS  | 0.00      | 63.00     |
| 111100      | 517373   | 10/11/18 | 2803   | MR. GATTI'S         | 16436003922000 | 641200 | MEALS FOR STUDENTS  | 0.00      | 91.00     |
| 111100      | 517373   | 10/11/18 | 2803   | MR. GATTI'S         | 16436002922000 | 641200 | MEALS FOR STUDENTS  | 0.00      | 77.00     |
| 111100      | 517373   | 10/11/18 | 2803   | MR. GATTI'S         | 16436007922000 | 641200 | MEALS FOR STUDENTS  | 0.00      | 98.00     |
| 111100      | 517373   | 10/11/18 | 2803   | MR. GATTI'S         | 16436007922000 | 641200 | MEALS FOR STUDENTS  | 0.00      | 70.00     |
| 111100      | 517373   | 10/11/18 | 2803   | MR. GATTI'S         | 16436001922000 | 641200 | MEALS FOR STUDENTS  | 0.00      | 42.00     |
| 111100      | 517373   | 10/11/18 | 2803   | MR. GATTI'S         | 16436003922000 | 641200 | MEALS FOR STUDENTS  | 0.00      | 70.00     |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 517373   | 10/11/18 | 2803   | MR. GATTI'S         | 16436007922000 | 641200 | MEALS FOR STUDENTS  | 0.00      | 70.00    |
| 111100      | 517373   | 10/11/18 | 2803   | MR. GATTI'S         | 16436001922000 | 641200 | MEALS FOR STUDENTS  | 0.00      | 84.00    |
| 111100      | 517373   | 10/11/18 | 2803   | MR. GATTI'S         | 16436002922000 | 641200 | MEALS FOR STUDENTS  | 0.00      | 84.00    |
| 111100      | 517373   | 10/11/18 | 2803   | MR. GATTI'S         | 16436002922000 | 641200 | MEALS FOR STUDENTS  | 0.00      | 63.00    |
| 111100      | 517373   | 10/11/18 | 2803   | MR. GATTI'S         | 16436001922000 | 641200 | MEALS FOR STUDENTS  | 0.00      | 98.00    |
| 111100      | 517373   | 10/11/18 | 2803   | MR. GATTI'S         | 16436009922000 | 641200 | MEALS FOR STUDENTS  | 0.00      | 77.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 987.00   |
| 111100      | 517401   | 10/11/18 | 2040   | PITSCO INC.         | 16411001922000 | 639900 | ITEM#42516 CONTROL  | 0.00      | 219.95   |
| 111100      | 517401   | 10/11/18 | 2040   | PITSCO INC.         | 16411001922000 | 639900 | ITEM#42517 REV ROBO | 0.00      | 124.95   |
| 111100      | 517401   | 10/11/18 | 2040   | PITSCO INC.         | 16411001922000 | 639900 | ITEM#42519 TETRIX F | 0.00      | 529.00   |
| 111100      | 517401   | 10/11/18 | 2040   | PITSCO INC.         | 16411001922000 | 639900 | SHIPPING            | 0.00      | 25.58    |
| 111100      | 517401   | 10/11/18 | 2040   | PITSCO INC.         | 16411001922000 | 649500 | QUOTE#FTC2018-TEAM  | 0.00      | 275.00   |
| 111100      | 517401   | 10/11/18 | 2040   | PITSCO INC.         | 16411001922000 | 649500 | QUOTE#FTC2018-TEAM  | 0.00      | 275.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,449.48 |
| 111100      | 517402   | 10/11/18 | 5709   | PORT ISABEL I.S.D.  | 16436007922000 | 641200 | REGISTRATION FEES F | 0.00      | 225.00   |
| 111100      | 517403   | 10/11/18 | 5709   | PORT ISABEL I.S.D.  | 16436007922000 | 641200 | REGISTRATION FEES F | 0.00      | 150.00   |
| 111100      | 517404   | 10/11/18 | 30749  | PRAXAIR DISTRIBUTIO | 16411007922000 | 639900 | PRS66100 GLASSES SA | 0.00      | 180.96   |
| 111100      | 517404   | 10/11/18 | 30749  | PRAXAIR DISTRIBUTIO | 16411001922000 | 639900 | JAC25676 NEMESIS CL | 0.00      | 190.00   |
| 111100      | 517404   | 10/11/18 | 30749  | PRAXAIR DISTRIBUTIO | 16411001922000 | 639900 | UVES2500 OTG CLEAR  | 0.00      | 102.80   |
| 111100      | 517404   | 10/11/18 | 30749  | PRAXAIR DISTRIBUTIO | 16411001922000 | 639900 | REV320L WELDING GLO | 0.00      | 496.00   |
| 111100      | 517404   | 10/11/18 | 30749  | PRAXAIR DISTRIBUTIO | 16411001922000 | 639900 | 3121222 CORDED EARP | 0.00      | 64.40    |
| 111100      | 517404   | 10/11/18 | 30749  | PRAXAIR DISTRIBUTIO | 16411001922000 | 639900 | CCA2000E WELDING CA | 0.00      | 382.40   |
| 111100      | 517404   | 10/11/18 | 30749  | PRAXAIR DISTRIBUTIO | 16411001922000 | 639900 | PRS66405 SHADE 5 CU | 0.00      | 95.80    |
| 111100      | 517404   | 10/11/18 | 30749  | PRAXAIR DISTRIBUTIO | 16411001922000 | 639900 | ENERGY FUEL CHARGE  | 0.00      | 7.00     |
| 111100      | 517404   | 10/11/18 | 30749  | PRAXAIR DISTRIBUTIO | 16411001922000 | 639900 | PRS53013 WIRE WHEEL | 0.00      | 163.00   |
| 111100      | 517404   | 10/11/18 | 30749  | PRAXAIR DISTRIBUTIO | 16411001922000 | 639900 | TIL850L GLOVES WELD | 0.00      | 277.00   |
| 111100      | 517404   | 10/11/18 | 30749  | PRAXAIR DISTRIBUTIO | 16411001922000 | 639900 | DEWD28715 CHOP SAW  | 0.00      | 418.00   |
| 111100      | 517404   | 10/11/18 | 30749  | PRAXAIR DISTRIBUTIO | 16411001922000 | 639900 | BERT-045 CONTACT TI | 0.00      | 149.00   |
| 111100      | 517404   | 10/11/18 | 30749  | PRAXAIR DISTRIBUTIO | 16411001922000 | 639900 | PRS52006 FLAP DISC  | 0.00      | 88.60    |
| 111100      | 517404   | 10/11/18 | 30749  | PRAXAIR DISTRIBUTIO | 16411001922000 | 639900 | PRS52007 FLAP DISC  | 0.00      | 88.60    |
| 111100      | 517404   | 10/11/18 | 30749  | PRAXAIR DISTRIBUTIO | 16411001922000 | 639900 | 4013691490L GOATSKI | 0.00      | 64.10    |
| 111100      | 517404   | 10/11/18 | 30749  | PRAXAIR DISTRIBUTIO | 16411001922000 | 639900 | 028876DW4523 DW4523 | 0.00      | 94.00    |
| 111100      | 517404   | 10/11/18 | 30749  | PRAXAIR DISTRIBUTIO | 16411001922000 | 639900 | 028876DW8435 DW8435 | 0.00      | 94.00    |
| 111100      | 517404   | 10/11/18 | 30749  | PRAXAIR DISTRIBUTIO | 16411001922000 | 639900 | PRS64001 LENS CLEAR | 0.00      | 108.00   |
| 111100      | 517404   | 10/11/18 | 30749  | PRAXAIR DISTRIBUTIO | 16411001922000 | 639900 | PRS51008 CHOP SAW W | 0.00      | 24.95    |
| 111100      | 517404   | 10/11/18 | 30749  | PRAXAIR DISTRIBUTIO | 16411008922000 | 639900 | PRS2-1-101 CUT TIP  | 0.00      | 60.13    |
| 111100      | 517404   | 10/11/18 | 30749  | PRAXAIR DISTRIBUTIO | 16411008922000 | 639900 | PRS3-1-101 CUT TIP  | 0.00      | 60.13    |
| 111100      | 517404   | 10/11/18 | 30749  | PRAXAIR DISTRIBUTIO | 16411008922000 | 639900 | PRS4-1-101 CUT TIP  | 0.00      | 60.13    |
| 111100      | 517404   | 10/11/18 | 30749  | PRAXAIR DISTRIBUTIO | 16411008922000 | 639900 | SUM 781300 PIPE JAC | 0.00      | 550.08   |
| 111100      | 517404   | 10/11/18 | 30749  | PRAXAIR DISTRIBUTIO | 16411001922000 | 639900 | PRSTR14-25BB HOSE T | 0.00      | 87.94    |
| 111100      | 517404   | 10/11/18 | 30749  | PRAXAIR DISTRIBUTIO | 16411001922000 | 639900 | UMSCFCD2 ENERGY AN  | 0.00      | 7.00     |
| 111100      | 517404   | 10/11/18 | 30749  | PRAXAIR DISTRIBUTIO | 16411001922000 | 639900 | UZZZHMD3 HAZARDOUS  | 0.00      | 9.95     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 3,923.97 |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 16411007922000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 38.40    |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 16411002922000 | 649400 | PSJA MEMORIAL HS    | 0.00      | 80.64    |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 16411007922000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 84.48    |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 16411009922000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 96.00    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 16411007922000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 96.00    |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 16411007922000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 99.84    |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 16411002922000 | 649400 | PSJA MEMORIAL HS    | 0.00      | 99.84    |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 16411003922000 | 649400 | PSJA Career & Techn | 0.00      | 103.68   |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 16411009922000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 107.52   |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 16411002922000 | 649400 | PSJA MEMORIAL HS    | 0.00      | 126.72   |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 16411007922000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 138.24   |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 16411001922000 | 649400 | PSJA Career & Techn | 0.00      | 111.36   |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 16411005922000 | 649400 | PSJA SOTOMAYOR HS   | 0.00      | 115.20   |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 16411001922000 | 649400 | PSJA Career & Techn | 0.00      | 119.04   |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 16411007922000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 138.24   |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 16411003922000 | 649400 | PSJA Career & Techn | 0.00      | 168.96   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,724.16 |
| 111100      | 517475   | 10/11/18 | 2158   | SCHOOL SPECIALTY    | 16411002922000 | 639900 | QUOTE # 7788438048  | 0.00      | 165.50   |
| 111100      | 517475   | 10/11/18 | 2158   | SCHOOL SPECIALTY    | 16411002922000 | 639900 | 411489 DRAWING COMB | 0.00      | 220.50   |
| 111100      | 517475   | 10/11/18 | 2158   | SCHOOL SPECIALTY    | 16411002922000 | 639900 | 528184 SCALE DIVIDE | 0.00      | 165.50   |
| 111100      | 517475   | 10/11/18 | 2158   | SCHOOL SPECIALTY    | 16411002922000 | 639900 | 020898 PENCILS COMP | 0.00      | 24.82    |
| 111100      | 517475   | 10/11/18 | 2158   | SCHOOL SPECIALTY    | 16411002922000 | 639900 | 1595247 PENCIL MECH | 0.00      | 132.50   |
| 111100      | 517475   | 10/11/18 | 2158   | SCHOOL SPECIALTY    | 16411002922000 | 639900 | 1077766 ERASER MAGI | 0.00      | 97.00    |
| 111100      | 517475   | 10/11/18 | 2158   | SCHOOL SPECIALTY    | 16411002922000 | 639900 | 532438 T SQUARE TRA | 0.00      | 13.71    |
| 111100      | 517475   | 10/11/18 | 2158   | SCHOOL SPECIALTY    | 16411002922000 | 639900 | 1048719 COMPASS PEN | 0.00      | 292.00   |
| 111100      | 517475   | 10/11/18 | 2158   | SCHOOL SPECIALTY    | 16411002922000 | 639900 | 532438 T SQUARE TRA | 0.00      | 150.81   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,262.34 |
| 111100      | 517486   | 10/11/18 | 0386   | SMOKEY'S BAR-B-QUE  | 16436007922000 | 641200 | 100 MEALS FOR STUDE | 0.00      | 500.00   |
| 111100      | 517498   | 10/11/18 | 2261   | TEJAS EQUIPMENT REN | 16411001922000 | 626900 | QUOTE#Q12367, RESER | 0.00      | 500.00   |
| 111100      | 517498   | 10/11/18 | 2261   | TEJAS EQUIPMENT REN | 16411001922000 | 626900 | DELIVERY FEE        | 0.00      | 100.00   |
| 111100      | 517498   | 10/11/18 | 2261   | TEJAS EQUIPMENT REN | 16411002922000 | 626900 | DAMAGE WAIVER       | 0.00      | 50.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 650.00   |
| 111100      | 517585   | 10/18/18 | 31932  | AMERICAN DATABANK,  | 16411002922000 | 649500 | EMT PROGRAM COMPLIO | 0.00      | 1,584.00 |
| 111100      | 517586   | 10/18/18 | 31563  | AMERICAN INDUSTRIAL | 16411008922000 | 639900 | 36 MIXED CORN WAREH | 0.00      | 53.94    |
| 111100      | 517586   | 10/18/18 | 31563  | AMERICAN INDUSTRIAL | 16411008922000 | 639900 | 102499 24" PUSH BRO | 0.00      | 110.85   |
| 111100      | 517586   | 10/18/18 | 31563  | AMERICAN INDUSTRIAL | 16411008922000 | 639900 | 56500130 14 ALUMIN  | 0.00      | 49.95    |
| 111100      | 517586   | 10/18/18 | 31563  | AMERICAN INDUSTRIAL | 16411008922000 | 639900 | 228 11" BROOMS      | 0.00      | 23.94    |
| 111100      | 517586   | 10/18/18 | 31563  | AMERICAN INDUSTRIAL | 16411008922000 | 639900 | F23R 7x7 HANDICAP S | 0.00      | 6.99     |
| 111100      | 517586   | 10/18/18 | 31563  | AMERICAN INDUSTRIAL | 16411008922000 | 639900 | D524RB 10X14 EYE P  | 0.00      | 41.94    |
| 111100      | 517586   | 10/18/18 | 31563  | AMERICAN INDUSTRIAL | 16411008922000 | 639900 | D126RB 10X14 DANGER | 0.00      | 39.98    |
| 111100      | 517586   | 10/18/18 | 31563  | AMERICAN INDUSTRIAL | 16411008922000 | 639900 | D49RB 10X14 DANGER  | 0.00      | 19.99    |
| 111100      | 517586   | 10/18/18 | 31563  | AMERICAN INDUSTRIAL | 16411008922000 | 639900 | C499RB 10X14 CAUTIO | 0.00      | 23.98    |
| 111100      | 517586   | 10/18/18 | 31563  | AMERICAN INDUSTRIAL | 16411008922000 | 639900 | C652RB 10X14 CAUTIO | 0.00      | 23.80    |
| 111100      | 517586   | 10/18/18 | 31563  | AMERICAN INDUSTRIAL | 16411008922000 | 639900 | CU331445 18X24 STOR | 0.00      | 59.50    |
| 111100      | 517586   | 10/18/18 | 31563  | AMERICAN INDUSTRIAL | 16411008922000 | 639900 | CU331446 10X14 TOOL | 0.00      | 29.99    |
| 111100      | 517586   | 10/18/18 | 31563  | AMERICAN INDUSTRIAL | 16411008922000 | 639900 | CU331447 10X14 PART | 0.00      | 29.99    |
| 111100      | 517586   | 10/18/18 | 31563  | AMERICAN INDUSTRIAL | 16411008922000 | 639900 | 10425 EXTENTION FOR | 0.00      | 651.98   |
| 111100      | 517586   | 10/18/18 | 31563  | AMERICAN INDUSTRIAL | 16411001922000 | 639900 | TSBC-10R2 SAWSTOP   | 0.00      | 389.97   |
| 111100      | 517586   | 10/18/18 | 31563  | AMERICAN INDUSTRIAL | 16411001922000 | 639900 | COUNTERSINK & DRILL | 0.00      | 39.99    |
| 111100      | 517586   | 10/18/18 | 31563  | AMERICAN INDUSTRIAL | 16411001922000 | 639900 | 20V BATTERIES FOR D | 0.00      | 313.38   |
| 111100      | 517586   | 10/18/18 | 31563  | AMERICAN INDUSTRIAL | 16411001922000 | 639900 | 1001-LG LIME GREEN  | 0.00      | 69.50    |

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FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 517586   | 10/18/18 | 31563  | AMERICAN INDUSTRIAL | 16411003922000 | 639900 | 1001-XL LIME GREEN  | 0.00      | 69.50    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 2,049.16 |
| 111100      | 517591   | 10/18/18 | 34887  | ANA BELEN BERNAL GO | 16436009922000 | 641200 | MEALS FOR 5 STUDENT | 0.00      | 35.00    |
| 111100      | 517611   | 10/18/18 | 34734  | BIANCA YVETTE GONZA | 16436001922000 | 641200 | BUS DRIVER MEAL TAK | 0.00      | 7.00     |
| 111100      | 517619   | 10/18/18 | 33885  | BUSINESS PROFESSION | 16436009922000 | 641200 | REGISTRATION AND ME | 0.00      | 90.00    |
| 111100      | 517619   | 10/18/18 | 33885  | BUSINESS PROFESSION | 16436001922000 | 641200 | REGISTRATION AND ME | 0.00      | 300.00   |
| 111100      | 517619   | 10/18/18 | 33885  | BUSINESS PROFESSION | 16436002922000 | 641200 | REGISTRATION AND ME | 0.00      | 135.00   |
| 111100      | 517619   | 10/18/18 | 33885  | BUSINESS PROFESSION | 16436009922000 | 641200 | REGISTRATION AND ME | 0.00      | 90.00    |
| 111100      | 517619   | 10/18/18 | 33885  | BUSINESS PROFESSION | 16436006922000 | 641200 | REGISTRATION AND ME | 0.00      | 135.00   |
| 111100      | 517619   | 10/18/18 | 33885  | BUSINESS PROFESSION | 16436005922000 | 641200 | REGISTRATION AND ME | 0.00      | 150.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 900.00   |
| 111100      | 517622   | 10/18/18 | 29157  | CAREER SAFE ONLINE  | 16411001922000 | 639900 | CS-109 OSHA 10-HOUR | 0.00      | 1,625.00 |
| 111100      | 517629   | 10/18/18 | 28997  | CED/VALMAC ELECTRIC | 16411006922000 | 639900 | QUOTE#1041714 3M    | 0.00      | 65.78    |
| 111100      | 517635   | 10/18/18 | 33528  | CHRISTY MARIE ZAMBR | 16436002922000 | 641200 | MEALS FRO 25 STUDEN | 0.00      | 196.00   |
| 111100      | 517695   | 10/18/18 | 27938  | EWELL EDUCATIONAL S | 16411002922000 | 649500 | INV#TX1104-45569 A  | 0.00      | 540.00   |
| 111100      | 517723   | 10/18/18 | 34359  | GABRIELLA MILAGRO O | 16413007922000 | 641100 | PER DIEM FOR EDUCAT | 0.00      | 16.00    |
| 111100      | 517747   | 10/18/18 | 30998  | GRISELDA H QUINTANI | 16421832922000 | 641100 | PER DIEM FOR EDUCAT | 0.00      | 16.00    |
| 111100      | 517770   | 10/18/18 | 34854  | HOMWOOD SUITES STA  | 16421832922000 | 641100 | 1 ROOM FOR 1 NIGHT  | 0.00      | 126.14   |
| 111100      | 517770   | 10/18/18 | 34854  | HOMWOOD SUITES STA  | 16413007922000 | 641100 | 2 ROOMS FOR 1 NIGHT | 0.00      | 241.68   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 367.82   |
| 111100      | 517771   | 10/18/18 | 13273  | HOSA T.A.           | 16436002922000 | 641200 | REGISTRATION AND ME | 0.00      | 120.00   |
| 111100      | 517792   | 10/18/18 | 34652  | JOSE GONZALEZ       | 16436002922000 | 641200 | MEAL FOR BUS DRIVER | 0.00      | 7.00     |
| 111100      | 517826   | 10/18/18 | 34806  | MARIA EMILIA HERNAN | 16421832922000 | 641100 | PER DIEM FOR EDUCAT | 0.00      | 16.00    |
| 111100      | 517843   | 10/18/18 | 31707  | MIGUEL ANGEL SANTOS | 16413007922000 | 641100 | PER DIEM FOR EDUCAT | 0.00      | 16.00    |
| 111100      | 517866   | 10/18/18 | 29641  | OSCAR S LOPEZ       | 16436002922000 | 641200 | 2 MEALS FOR 7 STUDE | 0.00      | 152.00   |
| 111100      | 517881   | 10/18/18 | 2040   | PITSCO INC.         | 16411001922000 | 649500 | QUOTE#FTC2018-TEAM  | 0.00      | 275.00   |
| 111100      | 517885   | 10/18/18 | 31418  | PRECISION SAW & TOO | 16411003922000 | 639500 | JPW 577102K JET 8"  | 0.00      | 549.00   |
| 111100      | 517921   | 10/18/18 | 29666  | RGV LEAD            | 16421832922000 | 641100 | REGISTRATION FOR RG | 0.00      | 600.00   |
| 111100      | 517921   | 10/18/18 | 29666  | RGV LEAD            | 16421832922000 | 641100 | REGISTRATION FOR RG | 0.00      | 600.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,200.00 |
| 111100      | 517923   | 10/18/18 | 29371  | RIO GRANDE GUARDIAN | 16421832922000 | 641100 | WORKSHOP: PREPARING | 0.00      | 75.00    |
| 111100      | 518013   | 10/18/18 | 31795  | TESHAWN SHEMIKA LES | 16436005922000 | 641200 | BUS DRIVER MEAL FOR | 0.00      | 7.00     |



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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 16411001922000 | 639900 | COCONUT OIL         | 0.00      | 14.47    |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 16411001922000 | 639900 | STRAWBERRIES        | 0.00      | 7.25     |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 16411001922000 | 639900 | PORTION CUPS        | 0.00      | 14.78    |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 16411001922000 | 639900 | SPOONS              | 0.00      | 2.75     |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 16411001922000 | 639900 | BLACK BERRIES       | 0.00      | 6.61     |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 16411001922000 | 639900 | SNACK SIZE BAGS     | 0.00      | 3.98     |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 16411001922000 | 639900 | DRY ERASE MARKERS   | 0.00      | 9.21     |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 16411001922000 | 639900 | DESK ORGANIZER      | 0.00      | 5.53     |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 16411001922000 | 639900 | BINDER ORGANIZER    | 0.00      | 9.22     |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 16411001922000 | 639900 | GLUE BARS           | 0.00      | 22.12    |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 16411001922000 | 639900 | FOLDER              | 0.00      | 4.61     |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 16411001922000 | 639900 | PLASTIC BOXES FOR N | 0.00      | 12.90    |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 16411001922000 | 639900 | SUPER GLUE          | 0.00      | 2.77     |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 16411001922000 | 639900 | COLOR PENS          | 0.00      | 2.77     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 118.97   |
| 111100      | 518050   | 10/18/18 | 2443   | WHATABURGER GENERAL | 16411001922000 | 641200 | MEALS FOR FTC ROBOT | 0.00      | 58.71    |
| 111100      | 518050   | 10/18/18 | 2443   | WHATABURGER GENERAL | 16436002922000 | 641200 | MEALS FOR 30 STUDEN | 0.00      | 201.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 259.71   |
| 111100      | 518059   | 10/18/18 | 31267  | YVONNE CHRISTINE CH | 16436009922000 | 641200 | MEALS FOR 27 STUDEN | 0.00      | 231.00   |
| 111100      | 518072   | 10/25/18 | 31624  | ABEL RODRIGUEZ      | 16413002922000 | 641100 | MEALS TO GO TO NEW  | 0.00      | 36.00    |
| 111100      | 518074   | 10/25/18 | 31020  | ADRIANA DEL PILAR P | 16436007922000 | 641200 | MEAL FOR BUS DRIVER | 0.00      | 7.00     |
| 111100      | 518075   | 10/25/18 | 29635  | AIR FORCE ASSOCIATI | 16411001922000 | 649500 | INVOICE#11-3330 CYB | 0.00      | 205.00   |
| 111100      | 518075   | 10/25/18 | 29635  | AIR FORCE ASSOCIATI | 16411001922000 | 649500 | INVOICE#11-3331 CYB | 0.00      | 205.00   |
| 111100      | 518075   | 10/25/18 | 29635  | AIR FORCE ASSOCIATI | 16411001922000 | 649500 | INVOICE#11-5406 CYB | 0.00      | 205.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 615.00   |
| 111100      | 518085   | 10/25/18 | 28703  | ANTONIO RAMIREZ     | 16413002922000 | 641100 | MEALS TO GO TO NEW  | 0.00      | 36.00    |
| 111100      | 518088   | 10/25/18 | 27100  | ASSOCIATION FOR CAR | 16421832922000 | 641100 | ACTE'S REGISTRATION | 0.00      | 735.00   |
| 111100      | 518103   | 10/25/18 | 27331  | BERTHA R IBARRA     | 16436005922000 | 641200 | MEALS FOR 10 STUDEN | 0.00      | 208.00   |
| 111100      | 518110   | 10/25/18 | 33885  | BUSINESS PROFESSION | 16436001922000 | 641200 | REGISTRATION FEES A | 0.00      | 165.00   |
| 111100      | 518130   | 10/25/18 | 27801  | CERTIPORT INC.      | 16411003922000 | 639700 | BID#17-18-070       | 0.00      | 3,600.00 |
| 111100      | 518130   | 10/25/18 | 27801  | CERTIPORT INC.      | 16411002922000 | 639700 | BID#17-18-070       | 0.00      | 3,600.00 |
| 111100      | 518130   | 10/25/18 | 27801  | CERTIPORT INC.      | 16411002922000 | 639700 | ITEM#2B LICENSE FOR | 0.00      | 2,150.00 |
| 111100      | 518130   | 10/25/18 | 27801  | CERTIPORT INC.      | 16411002922000 | 639700 | ITEM#3B LICENSE FOR | 0.00      | 2,184.60 |
| 111100      | 518130   | 10/25/18 | 27801  | CERTIPORT INC.      | 16411002922000 | 639700 | ITEM#4B LICENSE FOR | 0.00      | 1,200.00 |
| 111100      | 518130   | 10/25/18 | 27801  | CERTIPORT INC.      | 16411002922000 | 639700 | ITEM#5B LICENSE FOR | 0.00      | 3,350.00 |
| 111100      | 518130   | 10/25/18 | 27801  | CERTIPORT INC.      | 16411002922000 | 639700 | ITEM#16 MICROSOFT T | 0.00      | 995.00   |
| 111100      | 518130   | 10/25/18 | 27801  | CERTIPORT INC.      | 16411001922000 | 639700 | BID#17-18-070       | 0.00      | 3,600.00 |
| 111100      | 518130   | 10/25/18 | 27801  | CERTIPORT INC.      | 16411001922000 | 639700 | ITEM#2C LICENSE FO  | 0.00      | 2,150.00 |
| 111100      | 518130   | 10/25/18 | 27801  | CERTIPORT INC.      | 16411001922000 | 639700 | ITEM#3C LICENSE FOR | 0.00      | 2,184.60 |
| 111100      | 518130   | 10/25/18 | 27801  | CERTIPORT INC.      | 16411001922000 | 639700 | ITEM#4B LICENSE FOR | 0.00      | 1,200.00 |
| 111100      | 518130   | 10/25/18 | 27801  | CERTIPORT INC.      | 16411001922000 | 639700 | ITEM#5B LICENSE FOR | 0.00      | 3,350.00 |

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 ACCOUNTING PERIOD: 3/19

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 518130   | 10/25/18 | 27801  | CERTIPORT INC.      | 16411001922000 | 639700 | ITEM#16 MICROSOFT T | 0.00      | 995.00    |
| 111100      | 518130   | 10/25/18 | 27801  | CERTIPORT INC.      | 16411007922000 | 639700 | BID#17-18-070       | 0.00      | 3,600.00  |
| 111100      | 518130   | 10/25/18 | 27801  | CERTIPORT INC.      | 16411007922000 | 639700 | ITEM#2D LICENSE FOR | 0.00      | 2,150.00  |
| 111100      | 518130   | 10/25/18 | 27801  | CERTIPORT INC.      | 16411007922000 | 639700 | ITEM#3D LICENSE FOR | 0.00      | 2,184.60  |
| 111100      | 518130   | 10/25/18 | 27801  | CERTIPORT INC.      | 16411007922000 | 639700 | ITEM#4D LICENSE FOR | 0.00      | 1,200.00  |
| 111100      | 518130   | 10/25/18 | 27801  | CERTIPORT INC.      | 16411007922000 | 639700 | ITEM#5D LICENSE FOR | 0.00      | 3,350.00  |
| 111100      | 518130   | 10/25/18 | 27801  | CERTIPORT INC.      | 16411007922000 | 639700 | ITEM#16 MICROSOFT T | 0.00      | 995.00    |
| 111100      | 518130   | 10/25/18 | 27801  | CERTIPORT INC.      | 16411003922000 | 639700 | ITEM#2A LICENSE FOR | 0.00      | 2,150.00  |
| 111100      | 518130   | 10/25/18 | 27801  | CERTIPORT INC.      | 16411003922000 | 639700 | ITEM#5A LICENSE FOR | 0.00      | 3,350.00  |
| 111100      | 518130   | 10/25/18 | 27801  | CERTIPORT INC.      | 16411003922000 | 639700 | ITEM#16 MICROSOFT T | 0.00      | 995.00    |
| 111100      | 518130   | 10/25/18 | 27801  | CERTIPORT INC.      | 16411009922000 | 639700 | BID#17-18-070       | 0.00      | 3,600.00  |
| 111100      | 518130   | 10/25/18 | 27801  | CERTIPORT INC.      | 16411009922000 | 639700 | ITEM#2E LICENSE FOR | 0.00      | 2,150.00  |
| 111100      | 518130   | 10/25/18 | 27801  | CERTIPORT INC.      | 16411009922000 | 639700 | ITEM#5E LICENSE FOR | 0.00      | 3,350.00  |
| 111100      | 518130   | 10/25/18 | 27801  | CERTIPORT INC.      | 16411009922000 | 639700 | ITEM#16 MICROSOFT T | 0.00      | 995.00    |
| 111100      | 518130   | 10/25/18 | 27801  | CERTIPORT INC.      | 16411005922000 | 639700 | BID#17-18-070       | 0.00      | 2,156.25  |
| 111100      | 518130   | 10/25/18 | 27801  | CERTIPORT INC.      | 16411005922000 | 639700 | ITEM#2H LICENSE FOR | 0.00      | 1,495.00  |
| 111100      | 518130   | 10/25/18 | 27801  | CERTIPORT INC.      | 16411006922000 | 639700 | BID#17-18-070       | 0.00      | 2,156.25  |
| 111100      | 518130   | 10/25/18 | 27801  | CERTIPORT INC.      | 16411006922000 | 639700 | ITEM#2F LICENSE FOR | 0.00      | 1,495.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 67,931.30 |
| 111100      | 518173   | 10/25/18 | 34930  | EAST CENTRAL IND. S | 16436005922000 | 641200 | REGISTRATION AND ME | 0.00      | 100.00    |
| 111100      | 518190   | 10/25/18 | 34920  | ERNESTO ELIZALDE JR | 16413002922000 | 641100 | MEALS TO GO TO NEW  | 0.00      | 36.00     |
| 111100      | 518194   | 10/25/18 | 27938  | EWELL EDUCATIONAL S | 16411007922000 | 639900 | INVOICE#4216852 SCA | 0.00      | 18.50     |
| 111100      | 518194   | 10/25/18 | 27938  | EWELL EDUCATIONAL S | 16411007922000 | 639900 | INVOICE#4287448 SCA | 0.00      | 25.50     |
| 111100      | 518194   | 10/25/18 | 27938  | EWELL EDUCATIONAL S | 16411007922000 | 639900 | INVOICE#4311457 SCA | 0.00      | 16.50     |
| 111100      | 518194   | 10/25/18 | 27938  | EWELL EDUCATIONAL S | 16411007922000 | 639900 | INV#4419259 SCAN SH | 0.00      | 16.50     |
| 111100      | 518194   | 10/25/18 | 27938  | EWELL EDUCATIONAL S | 16411001922000 | 639900 | INVOICE#4467754 SCA | 0.00      | 30.00     |
| 111100      | 518194   | 10/25/18 | 27938  | EWELL EDUCATIONAL S | 16411001922000 | 639900 | SHIPPING            | 0.00      | 10.00     |
| 111100      | 518194   | 10/25/18 | 27938  | EWELL EDUCATIONAL S | 16411002922000 | 649500 | INV#TX1190-39056 AE | 0.00      | 540.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 657.00    |
| 111100      | 518197   | 10/25/18 | 34896  | FACT EDUCATION      | 16413001922000 | 641100 | 2018 FALL COSMO REG | 0.00      | 349.00    |
| 111100      | 518197   | 10/25/18 | 34896  | FACT EDUCATION      | 16413002922000 | 641100 | 2018 FALL COSMO REG | 0.00      | 379.00    |
| 111100      | 518197   | 10/25/18 | 34896  | FACT EDUCATION      | 16413007922000 | 641100 | 2018 FALL COSMO REG | 0.00      | 379.00    |
| 111100      | 518197   | 10/25/18 | 34896  | FACT EDUCATION      | 16413003922000 | 641100 | 2018 FALL COSMO REG | 0.00      | 379.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,486.00  |
| 111100      | 518233   | 10/25/18 | 33986  | GOODTIMES SCREEN PR | 16421832922000 | 649900 | ESTIMATE#1519       | 0.00      | 51.00     |
| 111100      | 518233   | 10/25/18 | 33986  | GOODTIMES SCREEN PR | 16421832922000 | 649900 | L540 LADIES DRIFIT  | 0.00      | 34.00     |
| 111100      | 518233   | 10/25/18 | 33986  | GOODTIMES SCREEN PR | 16421832922000 | 649900 | L540 LADIES DRIFIT  | 0.00      | 60.00     |
| 111100      | 518233   | 10/25/18 | 33986  | GOODTIMES SCREEN PR | 16421832922000 | 649900 | K540 PINK RASPBERRY | 0.00      | 17.00     |
| 111100      | 518233   | 10/25/18 | 33986  | GOODTIMES SCREEN PR | 16421832922000 | 649900 | K540 PINK RASPBERRY | 0.00      | 20.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 182.00    |
| 111100      | 518258   | 10/25/18 | 13273  | HOSA T.A.           | 16436006922000 | 641200 | REGISTRATION AND ME | 0.00      | 120.00    |
| 111100      | 518271   | 10/25/18 | 34186  | IRENE GARZA         | 16436009922000 | 641200 | MEALS FOR 7 STUDENT | 0.00      | 112.00    |
| 111100      | 518271   | 10/25/18 | 34186  | IRENE GARZA         | 16436009922000 | 641200 | MEALS FOR 7 STUDENT | 0.00      | 40.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 152.00    |

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FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 518292   | 10/25/18 | 22692  | JOSE MARTIN GUERRA  | 16436006922000 | 641200 | MEALS FOR 11 STUDEN | 0.00      | 77.00    |
| 111100      | 518292   | 10/25/18 | 22692  | JOSE MARTIN GUERRA  | 16436006922000 | 641200 | MEALS FOR 11 STUDEN | 0.00      | 28.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 105.00   |
| 111100      | 518305   | 10/25/18 | 28867  | LA QUINTA INN & SUI | 16413007922000 | 641100 | 3 ROOMS HOTEL RESER | 0.00      | 378.42   |
| 111100      | 518329   | 10/25/18 | 34905  | MARTHA DENISE FERNA | 16436002922000 | 641200 | MEALS FOR 2018 FALL | 0.00      | 92.00    |
| 111100      | 518345   | 10/25/18 | 34196  | MELVA AYDE ELIZONDO | 16436002922000 | 641200 | 2 MEALS FOR 7 STUDE | 0.00      | 112.00   |
| 111100      | 518345   | 10/25/18 | 34196  | MELVA AYDE ELIZONDO | 16436002922000 | 641200 | 2 MEALS FOR 7 STUDE | 0.00      | 16.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 128.00   |
| 111100      | 518361   | 10/25/18 | 30586  | NORMA LINDA WASHING | 16436001922000 | 641200 | 2 MEALS FOR 5 STUDE | 0.00      | 80.00    |
| 111100      | 518361   | 10/25/18 | 30586  | NORMA LINDA WASHING | 16436001922000 | 641200 | 2 MEALS FOR 5 STUDE | 0.00      | 16.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 96.00    |
| 111100      | 518383   | 10/25/18 | 2040   | PITSCO INC.         | 16411001922000 | 649500 | QUOTE#FTC2018-TEAM1 | 0.00      | 275.00   |
| 111100      | 518383   | 10/25/18 | 2040   | PITSCO INC.         | 16411001922000 | 649500 | QUOTE#FTC2018-TEAM  | 0.00      | 275.00   |
| 111100      | 518383   | 10/25/18 | 2040   | PITSCO INC.         | 16411009922000 | 639900 | ITEM#42521 REV FIRS | 0.00      | 379.95   |
| 111100      | 518383   | 10/25/18 | 2040   | PITSCO INC.         | 16411009922000 | 639900 | ITEM#42513 ROBOTIC  | 0.00      | 149.95   |
| 111100      | 518383   | 10/25/18 | 2040   | PITSCO INC.         | 16411009922000 | 639900 | SHIPPING            | 0.00      | 12.14    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,092.04 |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 16411007922000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 57.60    |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 16411002922000 | 649400 | PSJA MEMORIAL HS    | 0.00      | 149.76   |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 16411005922000 | 649400 | PSJA SOTOMAYOR HS   | 0.00      | 107.52   |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 16411007922000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 111.36   |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 16411005922000 | 649400 | PSJA SOTOMAYOR HS   | 0.00      | 111.36   |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 16411001922000 | 649400 | PSJA Career & Techn | 0.00      | 115.20   |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 16411009922000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 65.28    |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 16411007922000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 69.12    |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 16411007922000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 96.00    |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 16411002922000 | 649400 | PSJA MEMORIAL HS    | 0.00      | 96.00    |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 16411009922000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 99.84    |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 16411007922000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 103.68   |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 16411006922000 | 649400 | PSJA BALLEW HS      | 0.00      | 107.52   |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 16411001922000 | 649400 | PSJA Career & Techn | 0.00      | 272.64   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,562.88 |
| 111100      | 518412   | 10/25/18 | 32792  | REBECCA RISA ROBLES | 16413007922000 | 641100 | MEALS TO GO TO NEW  | 0.00      | 36.00    |
| 111100      | 518413   | 10/25/18 | 34906  | REESE CHARLES TARBE | 16436006922000 | 641200 | 2 MEALS FOR 7 STUDE | 0.00      | 128.00   |
| 111100      | 518417   | 10/25/18 | 34904  | REYNA CRISTINA JUAR | 16436007922000 | 641200 | MEALS FOR 2018 FALL | 0.00      | 92.00    |
| 111100      | 518419   | 10/25/18 | 31396  | RICARDO SALDIVAR    | 16436009922000 | 641200 | MEALS FOR 7 STUDENT | 0.00      | 152.00   |
| 111100      | 518441   | 10/25/18 | 28643  | ROSELYN BALANSAG DE | 16436003922000 | 641200 | 2 MEALS FOR 6 STUDE | 0.00      | 136.00   |
| 111100      | 518447   | 10/25/18 | 28275  | SALVATORE MARIO DIG | 16436007922000 | 641200 | 2 MEALS FOR 5 STUDE | 0.00      | 96.00    |
| 111100      | 518451   | 10/25/18 | 31285  | SANTANA RENE GARZA  | 16436001922000 | 641200 | MEALS FOR 42 STUDEN | 0.00      | 315.00   |

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FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 518453   | 10/25/18 | 34313  | SARAI SANCHEZ       | 16413007922000 | 641100 | MEALS TO GO TO NEW  | 0.00      | 36.00     |
| 111100      | 518468   | 10/25/18 | 32168  | SOUTH TEXAS MANUFAC | 16421832922000 | 641100 | REGISTRATION FOR OC | 0.00      | 100.00    |
| 111100      | 518505   | 10/25/18 | 21130  | TOTAL SEMINARS, LLC | 16411001922000 | 639700 | INFORMATION TECHNOL | 0.00      | 4,005.00  |
| 111100      | 518505   | 10/25/18 | 21130  | TOTAL SEMINARS, LLC | 16411001922000 | 639700 | ITEM#8B PSJA ECHS-L | 0.00      | 400.00    |
| 111100      | 518505   | 10/25/18 | 21130  | TOTAL SEMINARS, LLC | 16411001922000 | 639700 | ITEM#15 MICROSOFT T | 0.00      | 2,750.00  |
| 111100      | 518505   | 10/25/18 | 21130  | TOTAL SEMINARS, LLC | 16411002922000 | 639700 | INFORMATION TECHNOL | 0.00      | 4,005.00  |
| 111100      | 518505   | 10/25/18 | 21130  | TOTAL SEMINARS, LLC | 16411002922000 | 639700 | ITEM#8A LICENSE FOR | 0.00      | 400.00    |
| 111100      | 518505   | 10/25/18 | 21130  | TOTAL SEMINARS, LLC | 16411002922000 | 639700 | ITEM#15 MICROSOFT T | 0.00      | 2,750.00  |
| 111100      | 518505   | 10/25/18 | 21130  | TOTAL SEMINARS, LLC | 16411003922000 | 639700 | INFORMATION TECHNOL | 0.00      | 4,005.00  |
| 111100      | 518505   | 10/25/18 | 21130  | TOTAL SEMINARS, LLC | 16411003922000 | 639700 | ITEM#8A LICENSE FOR | 0.00      | 400.00    |
| 111100      | 518505   | 10/25/18 | 21130  | TOTAL SEMINARS, LLC | 16411003922000 | 639700 | ITEM#15 MICROSOFT T | 0.00      | 2,750.00  |
| 111100      | 518505   | 10/25/18 | 21130  | TOTAL SEMINARS, LLC | 16411007922000 | 639700 | INFORMATION TECHNOL | 0.00      | 4,005.00  |
| 111100      | 518505   | 10/25/18 | 21130  | TOTAL SEMINARS, LLC | 16411007922000 | 639700 | ITEM#8B LICENSE FOR | 0.00      | 400.00    |
| 111100      | 518505   | 10/25/18 | 21130  | TOTAL SEMINARS, LLC | 16411007922000 | 639700 | ITEM#15 MICROSOFT T | 0.00      | 2,750.00  |
| 111100      | 518505   | 10/25/18 | 21130  | TOTAL SEMINARS, LLC | 16411009922000 | 639700 | INFORMATION TECHNOL | 0.00      | 4,005.00  |
| 111100      | 518505   | 10/25/18 | 21130  | TOTAL SEMINARS, LLC | 16411009922000 | 639700 | ITEM#8B LICENSE FOR | 0.00      | 400.00    |
| 111100      | 518505   | 10/25/18 | 21130  | TOTAL SEMINARS, LLC | 16411009922000 | 639700 | ITEM#15 MICROSOFT T | 0.00      | 2,750.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 35,775.00 |
| 111100      | 518540   | 10/25/18 | 32903  | WILLIAM MICHAEL CLI | 16413002922000 | 641100 | MEALS TO GO TO NEW  | 0.00      | 36.00     |
| 111100      | 518608   | 11/01/18 | 33885  | BUSINESS PROFESSION | 16436006922000 | 641200 | REGISTRATION AND ME | 0.00      | 105.00    |
| 111100      | 518608   | 11/01/18 | 33885  | BUSINESS PROFESSION | 16436006922000 | 641200 | REGISTRATION AND ME | 0.00      | 135.00    |
| 111100      | 518608   | 11/01/18 | 33885  | BUSINESS PROFESSION | 16436006922000 | 641200 | REGISTRATION AND ME | 0.00      | 180.00    |
| 111100      | 518608   | 11/01/18 | 33885  | BUSINESS PROFESSION | 16436007922000 | 641200 | REGISTRATION AND ME | 0.00      | 180.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 600.00    |
| 111100      | 518616   | 11/01/18 | 29157  | CAREER SAFE ONLINE  | 16411002922000 | 639900 | CS-107 OSHA 10-HOUR | 0.00      | 1,125.00  |
| 111100      | 518626   | 11/01/18 | 28997  | CED/VALMAC ELECTRIC | 16411008922000 | 639900 | NMB12/2WG           | 0.00      | 753.73    |
| 111100      | 518626   | 11/01/18 | 28997  | CED/VALMAC ELECTRIC | 16411008922000 | 639900 | WIRE NMB12/3WG      | 0.00      | 466.75    |
| 111100      | 518626   | 11/01/18 | 28997  | CED/VALMAC ELECTRIC | 16411008922000 | 639900 | WIRE NMB10/3WG      | 0.00      | 739.03    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,959.51  |
| 111100      | 518646   | 11/01/18 | 1944   | CITY OF SAN JUAN-WA | 16451001922000 | 625500 | W/PSJA FFA FARM     | 0.00      | 97.88     |
| 111100      | 518646   | 11/01/18 | 1944   | CITY OF SAN JUAN-WA | 16451001922000 | 625500 | W/AUSTIN MS STADIUM | 0.00      | 46.59     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 144.47    |
| 111100      | 518655   | 11/01/18 | 17148  | CPR SERVICES        | 16411002922000 | 639900 | BLS PROVIDER CERTIF | 0.00      | 200.00    |
| 111100      | 518685   | 11/01/18 | 33868  | ELIZA MARIA VILLALO | 16413001922000 | 641100 | MEALS FOR 2018 FALL | 0.00      | 92.00     |
| 111100      | 518688   | 11/01/18 | 12133  | EMBASSY SUITES      | 16413002922000 | 641100 | HOTEL RESERVATION F | 0.00      | 549.32    |
| 111100      | 518695   | 11/01/18 | 27938  | EWELL EDUCATIONAL S | 16436002922000 | 641200 | REGISTRATION FOR 20 | 0.00      | 140.00    |
| 111100      | 518723   | 11/01/18 | 34359  | GABRIELLA MILAGRO O | 16436007922000 | 641200 | MEALS FOR 16 STUDEN | 0.00      | 112.00    |
| 111100      | 518723   | 11/01/18 | 34359  | GABRIELLA MILAGRO O | 16436007922000 | 641200 | MEALS FOR 16 STUDEN | 0.00      | 21.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 133.00    |

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 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/19

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |          |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|----------|
| 111100      | 518747   | 11/01/18 | 34903  | GRISELDA G TOVAR    | 16413003922000 | 641100 | MILEAGE TO ATTEND 2 | 0.00      | 253.97   |          |
| 111100      | 518747   | 11/01/18 | 34903  | GRISELDA G TOVAR    | 16413003922000 | 641100 | PER DIEM TO ATTEND  | 0.00      | 92.00    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 345.97   |
| 111100      | 518789   | 11/01/18 | 29755  | JOSE ELOY GARZA     | 16436007922000 | 641200 | MEALS FOR 2 STUDENT | 0.00      | 112.00   |          |
| 111100      | 518789   | 11/01/18 | 29755  | JOSE ELOY GARZA     | 16436007922000 | 641200 | MEALS FOR 2 STUDENT | 0.00      | 112.00   |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 224.00   |
| 111100      | 518807   | 11/01/18 | 26944  | LAB RESOURCES, INC. | 16421832922000 | 639900 | JMPWHITE 5X7 JOURNA | 0.00      | 880.00   |          |
| 111100      | 518807   | 11/01/18 | 26944  | LAB RESOURCES, INC. | 16421832922000 | 639900 | SHIPPING            | 0.00      | 85.00    |          |
| 111100      | 518807   | 11/01/18 | 26944  | LAB RESOURCES, INC. | 16411007922000 | 639900 | ESM-SGP3-100-54 SO  | 0.00      | 1,120.00 |          |
| 111100      | 518807   | 11/01/18 | 26944  | LAB RESOURCES, INC. | 16411007922000 | 639900 | ESM-LBV2-120-54 LT  | 0.00      | 2,160.00 |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 4,245.00 |
| 111100      | 518882   | 11/01/18 | 28033  | OMNI CORPUS CHRISTI | 16413001922000 | 641100 | HOTEL RESERVATION F | 0.00      | 470.80   |          |
| 111100      | 518883   | 11/01/18 | 32177  | OMNI LA MANSION COR | 16436007922000 | 641200 | HOTEL RESERVATION T | 0.00      | 748.68   |          |
| 111100      | 518897   | 11/01/18 | 30749  | PRAXAIR DISTRIBUTIO | 16411002922000 | 626900 | MONTHLY CYLINDER RE | 0.00      | 731.18   |          |
| 111100      | 518897   | 11/01/18 | 30749  | PRAXAIR DISTRIBUTIO | 16411007922000 | 626900 | MONTHLY CYLINDER RE | 0.00      | 1,984.20 |          |
| 111100      | 518897   | 11/01/18 | 30749  | PRAXAIR DISTRIBUTIO | 16411002922000 | 626900 | MONTHLY CYLINDER RE | 0.00      | 589.82   |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 3,305.20 |
| 111100      | 518898   | 11/01/18 | 31418  | PRECISION SAW & TOO | 16411003922000 | 639900 | SAW TGP2-R52A T-GL  | 0.00      | 229.00   |          |
| 111100      | 518898   | 11/01/18 | 31418  | PRECISION SAW & TOO | 16411003922000 | 639900 | SAW TGP2-T52A SAWS  | 0.00      | 149.00   |          |
| 111100      | 518898   | 11/01/18 | 31418  | PRECISION SAW & TOO | 16411003922000 | 639900 | SAW CNS-CIWA CAST I | 0.00      | 270.00   |          |
| 111100      | 518898   | 11/01/18 | 31418  | PRECISION SAW & TOO | 16411003922000 | 639900 | SAW TSBC-10R2 TABLE | 0.00      | 276.00   |          |
| 111100      | 518898   | 11/01/18 | 31418  | PRECISION SAW & TOO | 16411003922000 | 639900 | DW DW317 DEWALT JIG | 0.00      | 230.00   |          |
| 111100      | 518898   | 11/01/18 | 31418  | PRECISION SAW & TOO | 16411003922000 | 639900 | POR 690LR PORTER C  | 0.00      | 189.00   |          |
| 111100      | 518898   | 11/01/18 | 31418  | PRECISION SAW & TOO | 16411003922000 | 639900 | QUOTE#11146PR       | 0.00      | 115.00   |          |
| 111100      | 518898   | 11/01/18 | 31418  | PRECISION SAW & TOO | 16411003922000 | 639900 | DW7880 DEWALT SCROL | 0.00      | 186.00   |          |
| 111100      | 518898   | 11/01/18 | 31418  | PRECISION SAW & TOO | 16411003922000 | 639900 | AMA K5MSSK03 KREG   | 0.00      | 259.00   |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 1,903.00 |
| 111100      | 518901   | 11/01/18 | 27515  | PRIORITY DISPATCH C | 16411001922000 | 639900 | ETC COURSE MANUALS  | 0.00      | 500.00   |          |
| 111100      | 518901   | 11/01/18 | 27515  | PRIORITY DISPATCH C | 16411001922000 | 639900 | SHIPPING            | 0.00      | 15.00    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 515.00   |
| 111100      | 518909   | 11/01/18 | 1912   | PSJA PRINT SHOP ACC | 16421832922000 | 629900 | BUSINESS CARDS FOR  | 0.00      | 52.00    |          |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 16411003922000 | 649400 | PSJA Career & Techn | 0.00      | 69.12    |          |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 16411002922000 | 649400 | PSJA MEMORIAL HS    | 0.00      | 38.40    |          |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 16411002922000 | 649400 | PSJA MEMORIAL HS    | 0.00      | 38.40    |          |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 16411007922000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 579.84   |          |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 16411005922000 | 649400 | PSJA SOTOMAYOR HS   | 0.00      | 1,939.20 |          |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 16411001922000 | 649400 | PSJA Career & Techn | 0.00      | 38.40    |          |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 16411007922000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 207.36   |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 2,910.72 |
| 111100      | 518931   | 11/01/18 | 31303  | RCA BUILDING MATERI | 16411002922000 | 639900 | 27 YARDS OF CONCRET | 0.00      | 1,350.00 |          |

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ACCTPA21

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ACCOUNTING PERIOD: 3/19

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 518962   | 11/01/18 | 29420  | SAM'S CLUB-CAREER/T | 16411007922000 | 639900 | BOSTICH THERMAL LAM | 0.00      | 35.96     |
| 111100      | 518962   | 11/01/18 | 29420  | SAM'S CLUB-CAREER/T | 16411007922000 | 639900 | TICONDERA WOOD CASE | 0.00      | 19.92     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 55.88     |
| 111100      | 519017   | 11/01/18 | 24995  | TESTOUT CORPORATION | 16411009922000 | 639700 | INFORMATION TECHNOL | 0.00      | 3,330.00  |
| 111100      | 519017   | 11/01/18 | 24995  | TESTOUT CORPORATION | 16411007922000 | 639700 | INFORMATION TECHNOL | 0.00      | 2,385.00  |
| 111100      | 519017   | 11/01/18 | 24995  | TESTOUT CORPORATION | 16411001922000 | 639700 | INFORMATION TECHNOL | 0.00      | 2,385.00  |
| 111100      | 519017   | 11/01/18 | 24995  | TESTOUT CORPORATION | 16411002922000 | 639700 | INFORMATION TECHNOL | 0.00      | 2,385.00  |
| 111100      | 519017   | 11/01/18 | 24995  | TESTOUT CORPORATION | 16411003922000 | 639700 | INFORMATION TECHNOL | 0.00      | 2,385.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 12,870.00 |
| 111100      | 519020   | 11/01/18 | 25444  | TEXAS FFA ASSOCIATI | 16411001922000 | 649500 | AFFILIATION FEES FO | 0.00      | 2,571.15  |
| 111100      | 519020   | 11/01/18 | 25444  | TEXAS FFA ASSOCIATI | 16411001922000 | 649500 | INVOICE#170643 AFFI | 0.00      | 1,556.65  |
| 111100      | 519020   | 11/01/18 | 25444  | TEXAS FFA ASSOCIATI | 16411001922000 | 649500 | INVOICE#174534 AFFI | 0.00      | 1,916.75  |
| 111100      | 519020   | 11/01/18 | 25444  | TEXAS FFA ASSOCIATI | 16411001922000 | 649500 | INVOICE#173971 AFFI | 0.00      | 2,262.70  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 8,307.25  |
| 111100      | 519029   | 11/01/18 | 16960  | TIVA                | 16413001922000 | 641100 | REGISTRATION FEE TO | 0.00      | 300.00    |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 16411001922000 | 639900 | 15729 BSN RUBBERBAN | 0.00      | 3.81      |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 16411001922000 | 639900 | 410065 CDP HUMAN BO | 0.00      | 9.48      |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 16411001922000 | 639900 | 7411 TCR LEARNING T | 0.00      | 2.55      |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 16411001922000 | 639900 | 837140 PMG POSTER W | 0.00      | 2.90      |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 16411001922000 | 639900 | 837371 PMG POSTER T | 0.00      | 1.45      |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 16411001922000 | 639900 | 7401 TCR SOMEDAY I  | 0.00      | 2.55      |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 16411001922000 | 639900 | A67049 TEP POSTER   | 0.00      | 2.55      |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 16411001922000 | 639900 | A67065 TEP POSTER   | 0.00      | 2.55      |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 16411001922000 | 639900 | 837385 PMG POSTER L | 0.00      | 1.45      |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 16411001922000 | 639900 | A25215 TEP YOU ARE  | 0.00      | 5.83      |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 16411001922000 | 639900 | 370 TNT SENTENCE ST | 0.00      | 67.32     |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 16421832922000 | 639900 | 1760302 PAP PEN, B  | 0.00      | 6.10      |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 16421832922000 | 639900 | 76980 LEO STICKY A  | 0.00      | 1.48      |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 16421832922000 | 639900 | 1951259 PAP PEN, I  | 0.00      | 5.72      |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 16421832922000 | 639900 | 381124 BAZ LABEL F  | 0.00      | 1.07      |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 16421832922000 | 639900 | 16452 BSN PAPER, N  | 0.00      | 8.04      |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 16421832922000 | 639900 | 60233 ITA TAPE, CO  | 0.00      | 6.33      |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 16421832922000 | 639900 | 20005 UNV HOLDER,   | 0.00      | 2.10      |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 16421832922000 | 639900 | 31027 UNV CLIP, MI  | 0.00      | 1.91      |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 16421832922000 | 639900 | 16453 BSN PAPER, N  | 0.00      | 8.39      |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 16421832922000 | 639900 | 16451 BSN PAPER, N  | 0.00      | 7.77      |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 16421832922000 | 639900 | 81850 SAN TOWELET   | 0.00      | 8.59      |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 16421832922000 | 639900 | DS330LSP MMM DISPE  | 0.00      | 11.03     |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 16421832922000 | 639900 | 1556 HOD CALENDAR,  | 0.00      | 8.63      |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 16411007922000 | 639900 | 08888 AVE MARKER,   | 0.00      | 8.14      |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 16411007922000 | 639900 | 08887 AVE MARKER,   | 0.00      | 8.59      |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 16411007922000 | 639900 | 31002 PEL PEN, GEL  | 0.00      | 14.74     |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 16411007922000 | 639900 | 31257 PIL PEN, GEL  | 0.00      | 14.91     |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 16411007922000 | 639900 | DT270 FPR GLUE GUN  | 0.00      | 15.74     |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 16411007922000 | 639900 | DT20 FPR GLUE, STI  | 0.00      | 9.06      |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 16411007922000 | 639900 | 192812 BAZ DUAL BL  | 0.00      | 1.29      |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 16411007922000 | 639900 | 90124 BAZ TAPE INV  | 0.00      | 0.89      |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 16411007922000 | 639900 | 16451 BSN PAPER, N  | 0.00      | 7.77      |

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 ACCOUNTING PERIOD: 3/19

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411007922000 | 639900 | 16450 BSN PAPER, N  | 0.00      | 8.04   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411007922000 | 639900 | 84124 BAZ UTILITY   | 0.00      | 1.64   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411007922000 | 639900 | 412212 BAZ BINDER   | 0.00      | 1.95   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411007922000 | 639900 | 317512 BAZ VIEW BI  | 0.00      | 6.46   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411007922000 | 639900 | 87205 HYX BRIGHT S  | 0.00      | 5.10   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411007922000 | 639900 | 411412 BAZ BINDER   | 0.00      | 1.86   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411007922000 | 639900 | 750 TNT PAPER TXT   | 0.00      | 4.88   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411007922000 | 639900 | 5772 TNT NO ONE CA  | 0.00      | 1.45   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411007922000 | 639900 | 837384 PMG POSTER   | 0.00      | 1.45   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411007922000 | 639900 | 1520 CTC CHARTLET   | 0.00      | 1.82   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411007922000 | 639900 | 114126 CDP CHART S  | 0.00      | 2.18   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411007922000 | 639900 | 3300 NST CHARTLET   | 0.00      | 1.82   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411007922000 | 639900 | 7531 TCR STEM - EN  | 0.00      | 4.36   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411007922000 | 639900 | 38053 TEP CHARTLET  | 0.00      | 6.54   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411007922000 | 639900 | 410097 CDP STEM BB  | 0.00      | 9.48   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411007922000 | 639900 | 12489 UVM MAP ROLL  | 0.00      | 4.95   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411007922000 | 639900 | 74510 PAC PAPER, C  | 0.00      | 27.06  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16421832922000 | 639900 | QUOTE #118822-0     | 0.00      | 124.62 |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16421832922000 | 639900 | LOG-91 1799 M570    | 0.00      | 47.49  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16421832922000 | 639900 | FEL-8033301 MONITOR | 0.00      | 52.82  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16421832922000 | 639900 | FEL-21126 DESKTOP E | 0.00      | 41.04  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16421832922000 | 639900 | TOM-68720 MONO ORIG | 0.00      | 151.14 |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16421832922000 | 639900 | MMM-686A-1BB ANGLED | 0.00      | 24.60  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16421832922000 | 639900 | MMM-686-VAD2 VALUE  | 0.00      | 64.68  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16421832922000 | 639900 | SAF-9419CY VERTICAL | 0.00      | 131.38 |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16421832922000 | 639900 | LEE-61050 TIPPI MIC | 0.00      | 10.30  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16421832922000 | 639900 | LEE-61070 TIPPI MIC | 0.00      | 9.80   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16421832922000 | 639900 | MMM-R330-18AUCP ORI | 0.00      | 104.28 |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16421832922000 | 639900 | MMM-2051-3PK ORIGIN | 0.00      | 88.30  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16421832922000 | 639900 | ZEB-52310 MECHANICA | 0.00      | 6.68   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16421832922000 | 639900 | ZEB-52410 MECHANICA | 0.00      | 6.68   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16421832922000 | 639900 | SAN-1982057 ART PEN | 0.00      | 38.38  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16421832922000 | 639900 | SAN-32707 RETRACTAB | 0.00      | 50.08  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16421832922000 | 639900 | SAN-38250PP CHISEL  | 0.00      | 61.26  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16421832922000 | 639900 | BIC-BLMGP41-ASST GR | 0.00      | 6.86   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16421832922000 | 639900 | LOG-920002555 WIREL | 0.00      | 83.63  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16421832922000 | 639900 | IVR-62204 MINI WIRE | 0.00      | 136.74 |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16421832922000 | 639900 | UNV-20061 VINTAGE W | 0.00      | 41.96  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16421832922000 | 639900 | ASP-30203 MEMORY FO | 0.00      | 21.52  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16421832922000 | 639900 | MMM-680-HVSD ARROW  | 0.00      | 24.24  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16421832922000 | 639900 | MMM-680-HVSHR ARROW | 0.00      | 24.24  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16421832922000 | 639900 | MMM-680-HVSHR ARROW | 0.00      | 24.24  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16421832922000 | 639900 | MMM-684VAD2 ARROW 1 | 0.00      | 17.74  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16421832922000 | 639900 | AVE-23079 WRITE-ON  | 0.00      | 19.00  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16421832922000 | 639900 | PIL-26062 ROLLER BA | 0.00      | 22.07  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16421832922000 | 639900 | PIL-26063 ROLLER BA | 0.00      | 22.30  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16421832922000 | 639900 | PIL-26066 ROLLER BA | 0.00      | 22.30  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16421832922000 | 639900 | PIL-26064 ROLLER BA | 0.00      | 22.30  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16421832922000 | 639900 | PIL-26068 ROLLER BA | 0.00      | 23.51  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411003922000 | 639900 | 3385 PAC EASEL PAD  | 0.00      | 17.93  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411003922000 | 639900 | 001318 PAC MAILBOX  | 0.00      | 47.01  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411003922000 | 639900 | QUOTE #4693797      | 0.00      | 8.32   |

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PAGE NUMBER: 48  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/19

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411003922000 | 639900 | 158044 CDP GOLD ES  | 0.00      | 54.72  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411003922000 | 639900 | 3571 TCR CONFETTI   | 0.00      | 2.91   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411003922000 | 639900 | 6503 PAC PAPER, CN  | 0.00      | 5.52   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411003922000 | 639900 | 473 TNT WORD STRIP  | 0.00      | 20.96  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 1700212 BAZ PRIMA   | 0.00      | 1.51   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 16451 BSN PAPER, N  | 0.00      | 7.77   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 16500 BSN PAPER, N  | 0.00      | 3.62   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 314712 BAZ BINDER   | 0.00      | 2.41   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 414012 BAZ BINDER   | 0.00      | 2.41   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 319212 BAZ BINDER   | 0.00      | 2.41   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 40306 UNV CLIPBOAR  | 0.00      | 2.77   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 65780 BSN FOLDER,   | 0.00      | 27.24  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 31031 PIL PEN, GEL  | 0.00      | 5.90   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 175624 BAZ PURE BL  | 0.00      | 2.58   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 175524 BAZ PURE BL  | 0.00      | 2.58   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 65645 BSN PUNCH, 3  | 0.00      | 5.21   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 32953 BSN TAPE, IN  | 0.00      | 7.96   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 80556 SAN MARKER S  | 0.00      | 24.16  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | DT20 FPR GLUE, STI  | 0.00      | 6.04   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | GR252 BOS GUN, GLU  | 0.00      | 17.09  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 300148 BAZ CALCULA  | 0.00      | 3.29   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | GSM11BK BIC PEN, B  | 0.00      | 1.24   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 31021 PIL, PEN, GE  | 0.00      | 13.84  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411009922000 | 639900 | QUOTE#4679217       | 0.00      | 14.59  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411009922000 | 639900 | 1675LMR EPI SHARPEN | 0.00      | 92.88  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411009922000 | 639900 | 32951 BSN TAPE, SEA | 0.00      | 6.01   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411009922000 | 639900 | 80001 SAN MARKER, D | 0.00      | 28.22  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411009922000 | 639900 | 1100 ACI STAPLER DS | 0.00      | 38.22  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411009922000 | 639900 | 1124 ACI STAPLER, D | 0.00      | 20.05  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411009922000 | 639900 | 16451 BSN PAPER, N  | 0.00      | 7.77   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411009922000 | 639900 | 410030 CDP BB SET   | 0.00      | 8.75   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411009922000 | 639900 | 3065 NST GREEN CHO  | 0.00      | 8.32   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411009922000 | 639900 | P206 MCD BB SET TY  | 0.00      | 14.58  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411009922000 | 639900 | V1709 MCD PLANT PR  | 0.00      | 7.29   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411009922000 | 639900 | V1693 MCD POSTER M  | 0.00      | 14.58  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411009922000 | 639900 | 6987 CTC MINI BBSE  | 0.00      | 5.83   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411009922000 | 639900 | V1708 MCD HEREDITY  | 0.00      | 14.58  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411009922000 | 639900 | V1652 MCD BB SET D  | 0.00      | 14.58  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411009922000 | 639900 | 5901 TNT PERIODIC   | 0.00      | 1.45   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411009922000 | 639900 | AL15AEA PEN CHAMP   | 0.00      | 0.74   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411009922000 | 639900 | AL17AEA PEN CHAMP   | 0.00      | 1.48   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411002922000 | 639900 | QUOTE#117846-0 ITE  | 0.00      | 266.10 |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 42585 BSN TRAY, DE  | 0.00      | 8.37   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 31020 PIL PEN, GE   | 0.00      | 13.84  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 410042 CDP MINI BB  | 0.00      | 5.10   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 1007 CTC CHART MYP  | 0.00      | 2.55   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 3054 NST BB SET BU  | 0.00      | 9.84   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | P149 MCD SET THE H  | 0.00      | 7.29   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 3055 NST BB SET UN  | 0.00      | 16.04  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 410065 CDP HUMAN B  | 0.00      | 9.48   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 110178 CDP SET, BB  | 0.00      | 9.48   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 505048 BAZ COMPOSI  | 0.00      | 77.40  |



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ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/19

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 233112 BAZ DESK FL  | 0.00      | 15.12  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 81850 SAN TOWELETT  | 0.00      | 8.59   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 33374 KMW PRESENTE  | 0.00      | 46.60  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 11140 UNV CLIP, BI  | 0.00      | 2.20   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 05017 CLI PROTCT,   | 0.00      | 3.72   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 11111 AVE INDEX, 8  | 0.00      | 2.58   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 29010 LEO DRY ERAS  | 0.00      | 12.37  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 00700 UNV REMOVER,  | 0.00      | 0.47   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 72131 ACC CLIP, SQ  | 0.00      | 2.39   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 05215 AVE LABEL, F  | 0.00      | 3.05   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 3262BL SAF ORGANIZ  | 0.00      | 35.80  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411009922000 | 639900 | 3667 TNT INDEX CAR  | 0.00      | 5.54   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411009922000 | 639900 | 3660 TNT INDEX CAR  | 0.00      | 8.16   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411009922000 | 639900 | 05202 AVE LABEL, F  | 0.00      | 3.05   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411009922000 | 639900 | 08886 AVE MARKER, P | 0.00      | 8.59   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411009922000 | 639900 | 08884 AVE MARKER,   | 0.00      | 8.59   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411009922000 | 639900 | 81850 SAN TOWELETT  | 0.00      | 8.59   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411009922000 | 639900 | 20663 TCR SMALL SA  | 0.00      | 3.64   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411009922000 | 639900 | 16453 BSN PAPER, N  | 0.00      | 8.39   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411009922000 | 639900 | 16450 BSN PAPER, N  | 0.00      | 8.04   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411009922000 | 639900 | 1929 TNT HOOK & LO  | 0.00      | 4.36   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411009922000 | 639900 | 4061 TNT NEON ARRO  | 0.00      | 4.01   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411009922000 | 639900 | 158573 CDP BLACK S  | 0.00      | 10.94  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411009922000 | 639900 | 5901 TNT PERIODIC   | 0.00      | 1.45   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411009922000 | 639900 | 2228 LRN CUBES FOA  | 0.00      | 4.37   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411009922000 | 639900 | 190424 BAZ SHARPEN  | 0.00      | 0.39   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411009922000 | 639900 | 240224 BAZ CHALK E  | 0.00      | 1.29   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411009922000 | 639900 | GSM11BK BIC PEN, B  | 0.00      | 1.24   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411009922000 | 639900 | 74550 BSN PROTECTO  | 0.00      | 8.77   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 890 TNT PAPER TXT   | 0.00      | 16.43  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 74551 BSN PROTECTO  | 0.00      | 5.39   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 65780 BSN FOLDER,   | 0.00      | 13.62  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 08883 AVE MARKER,   | 0.00      | 8.59   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 84124 BAZ UTILITY   | 0.00      | 1.64   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 84224 BAZ UTILITY   | 0.00      | 3.28   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 78624 BAZ PENCIL #  | 0.00      | 1.21   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 76950 LEO STICKY A  | 0.00      | 1.48   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 91224 BAZ TAPE TRA  | 0.00      | 2.37   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 16450 BSN PAPER, N  | 0.00      | 8.04   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | GSF11BE BIC PEN, B  | 0.00      | 1.29   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 65649 BSN STAPLES,  | 0.00      | 0.62   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 81850 SAN TOWELETT  | 0.00      | 8.59   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 47237 UNV CARD, IN  | 0.00      | 3.16   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 361 TNT CARDS INDE  | 0.00      | 2.62   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 3661 TNT CARD INDE  | 0.00      | 2.62   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 92060 SMD ORGANIZE  | 0.00      | 11.99  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 16451 BSN PAPER, N  | 0.00      | 7.77   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 233112 BAZ DESK FL  | 0.00      | 5.04   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 1100 TNT PAPER TAG  | 0.00      | 9.48   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 837364 PMG POSTER   | 0.00      | 1.45   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 03885 AVE MARKER,   | 0.00      | 8.59   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 16411006922000 | 639900 | 62835 BSN STAPLER,  | 0.00      | 4.11   |

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ACCOUNTING PERIOD: 3/19

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 16411006922000 | 639900 | 410512 BAZ BINDER   | 0.00      | 1.91     |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 16411006922000 | 639900 | 410312 410512 BAZ   | 0.00      | 1.91     |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 16411006922000 | 639900 | 1733 PAC TAGBOARD,  | 0.00      | 8.84     |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 16411006922000 | 639900 | 200724 BAZ SUPER G  | 0.00      | 1.29     |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 16411006922000 | 639900 | 74510 PAC PAPER, C  | 0.00      | 18.04    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,294.43 |
| 111100      | V517090  | 10/11/18 | 28877  | ALAMO DISTRIBUTION, | 16411008922000 | 639900 | 479205MNT90 4" ELB  | 0.00      | 60.20    |
| 111100      | V517090  | 10/11/18 | 28877  | ALAMO DISTRIBUTION, | 16411008922000 | 639900 | 479205 MNT 4" TEES  | 0.00      | 215.62   |
| 111100      | V517090  | 10/11/18 | 28877  | ALAMO DISTRIBUTION, | 16411008922000 | 639900 | 479205MN45 4" ELBOW | 0.00      | 77.56    |
| 111100      | V517090  | 10/11/18 | 28877  | ALAMO DISTRIBUTION, | 16411008922000 | 639900 | 479205MNTE 4" TEES  | 0.00      | 66.62    |
| 111100      | V517090  | 10/11/18 | 28877  | ALAMO DISTRIBUTION, | 16411008922000 | 639900 | 479205MNTE 4" TEES  | 0.00      | 199.86   |
| 111100      | V517090  | 10/11/18 | 28877  | ALAMO DISTRIBUTION, | 16411003922000 | 639900 | 61631402487         | 0.00      | 52.08    |
| 111100      | V517090  | 10/11/18 | 28877  | ALAMO DISTRIBUTION, | 16411003922000 | 639900 | 09231169700         | 0.00      | 99.00    |
| 111100      | V517090  | 10/11/18 | 28877  | ALAMO DISTRIBUTION, | 16411003922000 | 639900 | 09231169700         | 0.00      | 66.00    |
| 111100      | V517090  | 10/11/18 | 28877  | ALAMO DISTRIBUTION, | 16411003922000 | 639900 | 61631402487         | 0.00      | 133.92   |
| 111100      | V517090  | 10/11/18 | 28877  | ALAMO DISTRIBUTION, | 16411008922000 | 639900 | 479205MN90XH 4" ELB | 0.00      | 67.40    |
| 111100      | V517090  | 10/11/18 | 28877  | ALAMO DISTRIBUTION, | 16411008922000 | 639900 | 479205 MNT 4" TEES  | 0.00      | 215.62   |
| 111100      | V517090  | 10/11/18 | 28877  | ALAMO DISTRIBUTION, | 16411008922000 | 639900 | 479205MN45 4" ELBOW | 0.00      | 55.40    |
| 111100      | V517090  | 10/11/18 | 28877  | ALAMO DISTRIBUTION, | 16411008922000 | 639900 | 479205MN45XH 4" EL  | 0.00      | 38.40    |
| 111100      | V517090  | 10/11/18 | 28877  | ALAMO DISTRIBUTION, | 16411008922000 | 639900 | 479205MNTE 4" TEES  | 0.00      | 266.48   |
| 111100      | V517090  | 10/11/18 | 28877  | ALAMO DISTRIBUTION, | 16411008922000 | 639900 | 479205MN90XH 4" ELB | 0.00      | 22.47    |
| 111100      | V517090  | 10/11/18 | 28877  | ALAMO DISTRIBUTION, | 16411008922000 | 639900 | 479205MN45XH 4" EL  | 0.00      | 64.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,700.63 |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 16411003922000 | 639900 | DAIRY & EGGS        | 0.00      | 11.87    |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 16411003922000 | 639900 | PROTEINS            | 0.00      | 15.83    |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 16411003922000 | 639900 | SEASONINGS & FLAVOR | 0.00      | 7.91     |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 16411003922000 | 639900 | BEVERAGES FOR HOSPI | 0.00      | 7.91     |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 16411003922000 | 639900 | BAKING SUPPLIES     | 0.00      | 15.83    |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 16411003922000 | 639900 | FRUITS AND VEGETABL | 0.00      | 11.87    |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 16411003922000 | 639900 | CONDIMENTS          | 0.00      | 7.91     |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 16411003922000 | 639900 | DAIRY & EGGS        | 0.00      | 40.80    |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 16411003922000 | 639900 | PROTEINS            | 0.00      | 54.40    |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 16411003922000 | 639900 | SEASONINGS & FLAVOR | 0.00      | 27.20    |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 16411003922000 | 639900 | BEVERAGES FOR HOSPI | 0.00      | 27.20    |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 16411003922000 | 639900 | BAKING SUPPLIES     | 0.00      | 54.40    |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 16411003922000 | 639900 | FRUITS AND VEGETABL | 0.00      | 40.80    |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 16411003922000 | 639900 | CONDIMENTS          | 0.00      | 27.20    |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 16413003922000 | 649700 | CRACKERS            | 0.00      | 14.37    |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 16413005922000 | 649700 | SPREAD              | 0.00      | 20.13    |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 16413001922000 | 649700 | FRESH FRUIT TRAY LA | 0.00      | 142.03   |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 16413002922000 | 649700 | HEB CUBED CHEESE PA | 0.00      | 76.77    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 604.43   |
| 111100      | V517284  | 10/11/18 | 1672   | IRMA'S SWEETE SHOPP | 16421832922000 | 649700 | BREAKFAST FOR CTE S | 0.00      | 960.00   |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 16411002922000 | 639900 | BK959 HEALTHY FOOD  | 0.00      | 33.24    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 16411002922000 | 639900 | RR900X LETS GO SHO  | 0.00      | 109.25   |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 16411002922000 | 639900 | SLM271 FOOD GROUPS  | 0.00      | 18.99    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 16411002922000 | 639900 | LA888 LEARN TO BRU  | 0.00      | 33.24    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 16411002922000 | 639900 | FV526 FRUIT AND VE  | 0.00      | 28.49    |

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ACCOUNTING PERIOD: 3/19

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 16411002922000 | 639900 | FV526 FRUIT AND VE  | 0.00      | 28.49    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 16411002922000 | 639900 | FF303 LITTLE SHOPP  | 0.00      | 23.74    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 16411002922000 | 639900 | BE331 BEST-BUY BIN  | 0.00      | 14.24    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 289.68   |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 16411007922000 | 639900 | 623781 WHIRLPOOL 18 | 0.00      | 502.55   |
| 111100      | V517435  | 10/11/18 | 2090   | REGION I EDUCATION  | 16421832922000 | 623900 | REGISTRATION FEE TO | 0.00      | 225.00   |
| 111100      | V517435  | 10/11/18 | 2090   | REGION I EDUCATION  | 16421832922000 | 623900 | REGISTRATION FEES F | 0.00      | 625.00   |
| 111100      | V517435  | 10/11/18 | 2090   | REGION I EDUCATION  | 16421832922000 | 623900 | REGISTRATION FEE FO | 0.00      | 125.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 975.00   |
| 111100      | V517497  | 10/11/18 | 23269  | TECHNICAL LABORATOR | 16411001922000 | 639700 | K4246-4 ADVANCED LE | 0.00      | 550.66   |
| 111100      | V517504  | 10/11/18 | 23635  | TEXTBOOK WAREHOUSE, | 16411007922000 | 632100 | SMALL BUSINESS MANA | 0.00      | 7,879.50 |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 16421832922000 | 639900 | 21973 BAZ FOLDING   | 0.00      | 29.19    |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 16421832922000 | 639900 | 319412 BAZ VIEW BI  | 0.00      | 6.46     |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 16421832922000 | 639900 | 410712 BAZ BINDER   | 0.00      | 1.91     |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 16421832922000 | 639900 | 314112 BAZ BINDER   | 0.00      | 1.91     |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 16421832922000 | 639900 | 410212 BAZ BINDE    | 0.00      | 1.91     |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 16421832922000 | 639900 | 410012 BAZ BINDE    | 0.00      | 1.91     |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 16421832922000 | 639900 | 319012 BAZ BINDE    | 0.00      | 1.91     |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 16421832922000 | 639900 | 11109 AVE INDEX, 5  | 0.00      | 4.55     |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 16421832922000 | 639900 | 163024 BAZ JUMBO C  | 0.00      | 1.29     |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 16421832922000 | 639900 | 68780 BAU ID CARD   | 0.00      | 2.77     |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 16421832922000 | 639900 | 94012 BAZ TAPE DIS  | 0.00      | 1.73     |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 16421832922000 | 639900 | 1556 HOD CALENDAR.  | 0.00      | 8.63     |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 16421832922000 | 639900 | 680IH2 MMM FLAG, I  | 0.00      | 5.72     |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 16421832922000 | 639900 | 7710550 COM JOURNA  | 0.00      | 14.30    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 84.19    |
| 111100      | V517781  | 10/18/18 | 1672   | IRMA'S SWEETE SHOPP | 16436007922000 | 641200 | 50 MEALS FOR STUDEN | 0.00      | 159.00   |
| 111100      | V518082  | 10/25/18 | 33107  | AMISTAD WHOLESALE F | 16411006922000 | 639900 | 7/DZ MUM LARGE      | 0.00      | 111.65   |
| 111100      | V518082  | 10/25/18 | 33107  | AMISTAD WHOLESALE F | 16411006922000 | 639900 | 6/DZ GARTEN         | 0.00      | 59.70    |
| 111100      | V518082  | 10/25/18 | 33107  | AMISTAD WHOLESALE F | 16411006922000 | 639900 | 1 ROLL METALLIC RIB | 0.00      | 23.95    |
| 111100      | V518082  | 10/25/18 | 33107  | AMISTAD WHOLESALE F | 16411006922000 | 639900 | 4 ROLL SATIN RIBBON | 0.00      | 59.80    |
| 111100      | V518082  | 10/25/18 | 33107  | AMISTAD WHOLESALE F | 16411006922000 | 639900 | 1 ROLL SATIN RIBBON | 0.00      | 8.95     |
| 111100      | V518082  | 10/25/18 | 33107  | AMISTAD WHOLESALE F | 16411006922000 | 639900 | 1 ROLL SATIN RIBBON | 0.00      | 8.95     |
| 111100      | V518082  | 10/25/18 | 33107  | AMISTAD WHOLESALE F | 16411006922000 | 639900 | 1 ROLL SATIN RIBBON | 0.00      | 9.95     |
| 111100      | V518082  | 10/25/18 | 33107  | AMISTAD WHOLESALE F | 16411006922000 | 639900 | 1 ROLL FOOTBALL RIB | 0.00      | 14.95    |
| 111100      | V518082  | 10/25/18 | 33107  | AMISTAD WHOLESALE F | 16411006922000 | 639900 | 1 ROLL HONEYCOMB RI | 0.00      | 9.95     |
| 111100      | V518082  | 10/25/18 | 33107  | AMISTAD WHOLESALE F | 16411006922000 | 639900 | 2 ROLL SILVER METAL | 0.00      | 17.90    |
| 111100      | V518082  | 10/25/18 | 33107  | AMISTAD WHOLESALE F | 16411006922000 | 639900 | 2 ROLL CLEAR RIBBON | 0.00      | 16.00    |
| 111100      | V518082  | 10/25/18 | 33107  | AMISTAD WHOLESALE F | 16411006922000 | 639900 | 1 ROLL RIBBON WITH  | 0.00      | 8.95     |
| 111100      | V518082  | 10/25/18 | 33107  | AMISTAD WHOLESALE F | 16411006922000 | 639900 | 1 ROLL RIBBON WITH  | 0.00      | 18.95    |
| 111100      | V518082  | 10/25/18 | 33107  | AMISTAD WHOLESALE F | 16411006922000 | 639900 | 1 ROLL FOOTBALL RIB | 0.00      | 11.95    |
| 111100      | V518082  | 10/25/18 | 33107  | AMISTAD WHOLESALE F | 16411006922000 | 639900 | 1 ROLL RIBBON       | 0.00      | 9.95     |
| 111100      | V518082  | 10/25/18 | 33107  | AMISTAD WHOLESALE F | 16411006922000 | 639900 | 1 ROLL FOOTBALL RIB | 0.00      | 4.95     |
| 111100      | V518082  | 10/25/18 | 33107  | AMISTAD WHOLESALE F | 16411006922000 | 639900 | 5 STICKER ABC PAGE  | 0.00      | 34.75    |
| 111100      | V518082  | 10/25/18 | 33107  | AMISTAD WHOLESALE F | 16411006922000 | 639900 | 5 STICKER PAGE      | 0.00      | 34.75    |

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FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER   | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|--------|---------------------|-----------|--------|
| 111100      | V518082  | 10/25/18 | 33107  | AMISTAD WHOLESAL    | F 16411006922000 | 639900 | 3 PK ACCESORIES     | 0.00      | 14.85  |
| 111100      | V518082  | 10/25/18 | 33107  | AMISTAD WHOLESAL    | F 16411006922000 | 639900 | 8 PK ACCESORIES     | 0.00      | 23.60  |
| 111100      | V518082  | 10/25/18 | 33107  | AMISTAD WHOLESAL    | F 16411006922000 | 639900 | 1 PK ACCESORIES     | 0.00      | 10.40  |
| 111100      | V518082  | 10/25/18 | 33107  | AMISTAD WHOLESAL    | F 16411006922000 | 639900 | 3 PK ACCESORIES     | 0.00      | 9.60   |
| 111100      | V518082  | 10/25/18 | 33107  | AMISTAD WHOLESAL    | F 16411006922000 | 639900 | 1 PK ACCESORIES     | 0.00      | 4.80   |
| 111100      | V518082  | 10/25/18 | 33107  | AMISTAD WHOLESAL    | F 16421832922000 | 639900 | FOAM VERDE          | 0.00      | 17.90  |
| 111100      | V518082  | 10/25/18 | 33107  | AMISTAD WHOLESAL    | F 16421832922000 | 639900 | BUSHEL              | 0.00      | 50.40  |
| 111100      | V518082  | 10/25/18 | 33107  | AMISTAD WHOLESAL    | F 16421832922000 | 639900 | RAFFIA              | 0.00      | 15.90  |
| 111100      | V518082  | 10/25/18 | 33107  | AMISTAD WHOLESAL    | F 16421832922000 | 639900 | BUSHES              | 0.00      | 19.20  |
| 111100      | V518082  | 10/25/18 | 33107  | AMISTAD WHOLESAL    | F 16421832922000 | 639900 | GARLAND             | 0.00      | 19.20  |
| 111100      | V518082  | 10/25/18 | 33107  | AMISTAD WHOLESAL    | F 16421832922000 | 639900 | PUMPKIN BAG         | 0.00      | 33.60  |
| 111100      | V518082  | 10/25/18 | 33107  | AMISTAD WHOLESAL    | F 16421832922000 | 639900 | VASES               | 0.00      | 18.40  |
| TOTAL CHECK |          |          |        |                     |                  |        |                     |           | 703.85 |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 16411003922000   | 639900 | DAIRY & EGGS        | 0.00      | 21.00  |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 16411003922000   | 639900 | PROTEINS            | 0.00      | 28.01  |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 16411003922000   | 639900 | SEASONINGS & FLAVOR | 0.00      | 14.01  |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 16411003922000   | 639900 | BEVERAGES FOR HOSPI | 0.00      | 14.01  |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 16411003922000   | 639900 | BAKING SUPPLIES     | 0.00      | 28.01  |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 16411003922000   | 639900 | FRUITS AND VEGETABL | 0.00      | 21.01  |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 16411003922000   | 639900 | CONDIMENTS          | 0.00      | 14.01  |
| TOTAL CHECK |          |          |        |                     |                  |        |                     |           | 140.06 |
| 111100      | V518321  | 10/25/18 | 25122  | LOWE'S HOME CENTER  | 16411002922000   | 639900 | 297375 GE 2.0 CU FT | 0.00      | 189.05 |
| 111100      | V518321  | 10/25/18 | 25122  | LOWE'S HOME CENTER  | 16411002922000   | 639900 | 756714 23.75-IN X   | 0.00      | 94.05  |
| TOTAL CHECK |          |          |        |                     |                  |        |                     |           | 283.10 |
| 111100      | V518337  | 10/25/18 | 11565  | MCCOY'S BUILDING SU | 16411002922000   | 639900 | 021003 7/16" X      | 0.00      | 272.60 |
| 111100      | V518337  | 10/25/18 | 11565  | MCCOY'S BUILDING SU | 16411002922000   | 639900 | 013200 2x4-96"      | 0.00      | 65.88  |
| 111100      | V518337  | 10/25/18 | 11565  | MCCOY'S BUILDING SU | 16411002922000   | 639900 | 26115014 WONDER     | 0.00      | 96.08  |
| 111100      | V518337  | 10/25/18 | 11565  | MCCOY'S BUILDING SU | 16411002922000   | 639900 | 28605101 1-1/4"     | 0.00      | 89.21  |
| 111100      | V518337  | 10/25/18 | 11565  | MCCOY'S BUILDING SU | 16411002922000   | 639900 | 27090107 9" HEA     | 0.00      | 15.98  |
| 111100      | V518337  | 10/25/18 | 11565  | MCCOY'S BUILDING SU | 16411002922000   | 639900 | 27090114 9" ROL     | 0.00      | 17.20  |
| 111100      | V518337  | 10/25/18 | 11565  | MCCOY'S BUILDING SU | 16411002922000   | 639900 | 27015106 ALL PU     | 0.00      | 30.00  |
| TOTAL CHECK |          |          |        |                     |                  |        |                     |           | 586.95 |
| 111100      | V518582  | 11/01/18 | 28877  | ALAMO DISTRIBUTION, | 16411008922000   | 639900 | 220842 PLASMA EXT N | 0.00      | 106.30 |
| 111100      | V518582  | 11/01/18 | 28877  | ALAMO DISTRIBUTION, | 16411008922000   | 639900 | 220948 PLASMA GAS D | 0.00      | 26.41  |
| 111100      | V518582  | 11/01/18 | 28877  | ALAMO DISTRIBUTION, | 16411008922000   | 639900 | 220941 PLASMA NOZZ  | 0.00      | 80.20  |
| 111100      | V518582  | 11/01/18 | 28877  | ALAMO DISTRIBUTION, | 16411008922000   | 639900 | 220819 PLASMA NOZZL | 0.00      | 81.40  |
| 111100      | V518582  | 11/01/18 | 28877  | ALAMO DISTRIBUTION, | 16411008922000   | 639900 | 220930 PLASMA NOZZL | 0.00      | 85.00  |
| 111100      | V518582  | 11/01/18 | 28877  | ALAMO DISTRIBUTION, | 16411008922000   | 639900 | 220955 PLASMA SHIEL | 0.00      | 49.70  |
| 111100      | V518582  | 11/01/18 | 28877  | ALAMO DISTRIBUTION, | 16411008922000   | 639900 | 4" LONG RADIUS XH 4 | 0.00      | 51.20  |
| 111100      | V518582  | 11/01/18 | 28877  | ALAMO DISTRIBUTION, | 16411008922000   | 639900 | 905422 3/8X6 FLAT B | 0.00      | 796.21 |
| 111100      | V518582  | 11/01/18 | 28877  | ALAMO DISTRIBUTION, | 16411001922000   | 639900 | 904425 1/4X6 FLAT B | 0.00      | 315.67 |
| 111100      | V518582  | 11/01/18 | 28877  | ALAMO DISTRIBUTION, | 16411001922000   | 639900 | 911578 2X2X1/4 ANGL | 0.00      | 192.87 |
| 111100      | V518582  | 11/01/18 | 28877  | ALAMO DISTRIBUTION, | 16411001922000   | 639900 | 911396 2X2X1/8 ANGL | 0.00      | 69.39  |
| 111100      | V518582  | 11/01/18 | 28877  | ALAMO DISTRIBUTION, | 16411001922000   | 639900 | 910109 1X1X3/16 ANG | 0.00      | 53.74  |
| 111100      | V518582  | 11/01/18 | 28877  | ALAMO DISTRIBUTION, | 16411001922000   | 639900 | 926785 4X8 11 GA P  | 0.00      | 183.25 |
| 111100      | V518582  | 11/01/18 | 28877  | ALAMO DISTRIBUTION, | 16411001922000   | 639900 | 910653 1-1/2 X 1-1/ | 0.00      | 112.97 |
| 111100      | V518582  | 11/01/18 | 28877  | ALAMO DISTRIBUTION, | 16411001922000   | 639900 | 926873 4X8 10GA PLA | 0.00      | 215.47 |
| 111100      | V518582  | 11/01/18 | 28877  | ALAMO DISTRIBUTION, | 16411001922000   | 639900 | DELIVERY FEE        | 0.00      | 24.83  |

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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/19

FUND - 164 - CAREER & TECHNOLOGY

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100             | V518582  | 11/01/18 | 28877  | ALAMO DISTRIBUTION, | 16411003922000 | 639900 | 015082K3382 L FR SH | 0.00      | 171.96     |
| 111100             | V518582  | 11/01/18 | 28877  | ALAMO DISTRIBUTION, | 16411003922000 | 639900 | 015082K3382 2XL SH  | 0.00      | 126.44     |
| 111100             | V518582  | 11/01/18 | 28877  | ALAMO DISTRIBUTION, | 16411003922000 | 639900 | 3600025676 SAFETY G | 0.00      | 127.60     |
| 111100             | V518582  | 11/01/18 | 28877  | ALAMO DISTRIBUTION, | 16411003922000 | 639900 | .499920904243 FLAT  | 0.00      | 176.60     |
| 111100             | V518582  | 11/01/18 | 28877  | ALAMO DISTRIBUTION, | 16411003922000 | 639900 | 499920911578 ANGLE  | 0.00      | 161.85     |
| 111100             | V518582  | 11/01/18 | 28877  | ALAMO DISTRIBUTION, | 16411003922000 | 639900 | 499920915504 "C" CH | 0.00      | 213.20     |
| 111100             | V518582  | 11/01/18 | 28877  | ALAMO DISTRIBUTION, | 16411003922000 | 639900 | 03600020746 OVER HE | 0.00      | 58.30      |
| 111100             | V518582  | 11/01/18 | 28877  | ALAMO DISTRIBUTION, | 16411003922000 | 639900 | 499920937680 EXP.   | 0.00      | 169.96     |
| 111100             | V518582  | 11/01/18 | 28877  | ALAMO DISTRIBUTION, | 16411003922000 | 639900 | 499920937680 SQUAR  | 0.00      | 176.52     |
| 111100             | V518582  | 11/01/18 | 28877  | ALAMO DISTRIBUTION, | 16411003922000 | 639900 | 015082K3203 WELDING | 0.00      | 107.40     |
| 111100             | V518582  | 11/01/18 | 28877  | ALAMO DISTRIBUTION, | 16411003922000 | 639900 | SHIPPING            | 0.00      | 25.00      |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 3,959.44   |
| 111100             | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 16411007922000 | 639900 | 2345 LRN SCALE PLA  | 0.00      | 10.94      |
| 111100             | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 16411007922000 | 639900 | GR252 BOS GUN, GLU  | 0.00      | 17.09      |
| 111100             | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 16411007922000 | 639900 | 92036 BAZ PACKING   | 0.00      | 2.58       |
| 111100             | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 16411007922000 | 639900 | 331024 BAZ MODELIN  | 0.00      | 1.73       |
| 111100             | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 16411007922000 | 639900 | 18871 HYX STICKERS  | 0.00      | 6.56       |
| 111100             | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 16411007922000 | 639900 | 75152 HYX STICKY    | 0.00      | 14.59      |
| 111100             | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 16411007922000 | 639900 | TL902VP LAMINATOR,  | 0.00      | 57.29      |
| 111100             | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 16411007922000 | 639900 | 99230 SPR TICKET,   | 0.00      | 9.59       |
| 111100             | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 16411007922000 | 639900 | 20870 BSN POUCH, L  | 0.00      | 10.06      |
| 111100             | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 16411007922000 | 639900 | 20663 TCR SMALL SA  | 0.00      | 3.64       |
| 111100             | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 16411007922000 | 639900 | 50000 ASH APPLE TI  | 0.00      | 5.83       |
| 111100             | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 16411007922000 | 639900 | DT2010 FPR GLUE, S  | 0.00      | 7.33       |
| 111100             | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 16411007922000 | 639900 | SALE GWP MISCELLAN  | 0.00      | 2.25       |
| 111100             | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 16411007922000 | 639900 | 8312 HYX FELT SHEE  | 0.00      | 4.74       |
| 111100             | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 16411007922000 | 639900 | 4328 TCR BB SET CL  | 0.00      | 9.48       |
| 111100             | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 16411007922000 | 639900 | 101315 PAC CARD, S  | 0.00      | 12.82      |
| 111100             | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 16411007922000 | 639900 | 101189 PAC PAPER C  | 0.00      | 14.79      |
| 111100             | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 16411007922000 | 639900 | 54348 BAZ MANUSCRI  | 0.00      | 0.89       |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 192.20     |
| 111100             | V518936  | 11/01/18 | 2090   | REGION I EDUCATION  | 16413006922000 | 623900 | REGISTRATION FEE FO | 0.00      | 99.00      |
| 111100             | V518936  | 11/01/18 | 2090   | REGION I EDUCATION  | 16413007922000 | 623900 | REGISTRATION FEE TO | 0.00      | 99.00      |
| 111100             | V518936  | 11/01/18 | 2090   | REGION I EDUCATION  | 16413006922000 | 623900 | REGISTRATION FEE FO | 0.00      | 99.00      |
| 111100             | V518936  | 11/01/18 | 2090   | REGION I EDUCATION  | 16421832922000 | 623900 | REGISTRATION FEE FO | 0.00      | 75.00      |
| 111100             | V518936  | 11/01/18 | 2090   | REGION I EDUCATION  | 16421832922000 | 623900 | REGISTRATION FEE FO | 0.00      | 75.00      |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 447.00     |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 231,539.56 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 231,539.56 |

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 ACCOUNTING PERIOD: 3/19

FUND - 165 - GIFTED AND TALENTED

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 516499   | 10/02/18 | 30841  | HERMELINDA GARZA    | 16511872921000 | 641700 | TRAVEL REIM AUG & S | 0.00      | 24.32     |
| 111100      | 517002   | 10/04/18 | 3073   | TAGT                | 16521872921000 | 641100 | PROFESSIONAL MEMBER | 0.00      | 65.00     |
| 111100      | 517247   | 10/11/18 | 31474  | GONZALEZ, FLERIDA   | 16513872921000 | 649700 | 45 TACOS FOR GIFTED | 0.00      | 74.25     |
| 111100      | 517496   | 10/11/18 | 16948  | TCEA                | 16513872921000 | 649500 | REGULAR MEMBERSHIPS | 0.00      | 800.00    |
| 111100      | 518096   | 10/25/18 | 31119  | AZURE BISTRO, INC.  | 16513872921000 | 649700 | MEALS 7 FOR GT TRAN | 0.00      | 62.93     |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 16513872921000 | 626900 | 10 /18- CANON IR C5 | 0.00      | 263.66    |
| 111100      | 518157   | 10/25/18 | 29815  | DARK KNIGHTS CHESS  | 16511872921000 | 639900 | TOURNAMENT MANAGEME | 0.00      | 609.00    |
| 111100      | 518165   | 10/25/18 | 21456  | DESTINATION IMAGINA | 16511872921000 | 641200 | 1-CHALLENGE PROGRAM | 0.00      | 95.00     |
| 111100      | 518165   | 10/25/18 | 21456  | DESTINATION IMAGINA | 16511872921000 | 641200 | 1 CHALLENGE PROGRAM | 0.00      | 95.00     |
| 111100      | 518165   | 10/25/18 | 21456  | DESTINATION IMAGINA | 16511872921000 | 641200 | 9-CHALLENGE PROGRAM | 0.00      | 829.00    |
| 111100      | 518165   | 10/25/18 | 21456  | DESTINATION IMAGINA | 16511872921000 | 641200 | 1-EARLY LEARNING-RI | 0.00      | 65.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,084.00  |
| 111100      | 518416   | 10/25/18 | 27612  | RESPONSIVE LEARNING | 16513872921000 | 629900 | JOYCE JUNTUNE-DISTR | 0.00      | 7,000.00  |
| 111100      | 518416   | 10/25/18 | 27612  | RESPONSIVE LEARNING | 16513872921000 | 629900 | TAGT ON DEMAND- UPD | 0.00      | 6,300.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 13,300.00 |
| 111100      | 518741   | 11/01/18 | 31474  | GONZALEZ, FLERIDA   | 16513872921000 | 649700 | 45 TACOS FOR GIFTED | 0.00      | 82.50     |
| 111100      | V516560  | 10/02/18 | 3843   | NOEMI FLORES        | 16511872921000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 22.94     |
| 111100      | V516561  | 10/02/18 | 008310 | NOEMI SERNA         | 16511872921000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 101.86    |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 16513872921000 | 639900 | ITEM # 10249 RTG NO | 0.00      | 110.77    |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 16513872921000 | 639900 | ITEM # 20819 UNV IN | 0.00      | 100.75    |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 16513872921000 | 639900 | ITEM # BLRP51ASST H | 0.00      | 401.40    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 612.92    |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 16511872921000 | 624900 | LEASE SERVICES PLAN | 0.00      | 125.95    |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 16513872921000 | 649700 | OPEN PO FOR GT STA  | 0.00      | 63.04     |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 16513872921000 | 649700 | OPEN PO FOR GT STA  | 0.00      | 27.97     |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 16513872921000 | 649700 | OPEN PO FOR GT STA  | 0.00      | 5.77      |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 16513872921000 | 649700 | OPEN PO FOR GT STA  | 0.00      | 35.74     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 132.52    |
| 111100      | V517877  | 10/18/18 | 6560   | PETER PIPER PIZZA # | 16511872921000 | 649700 | PEPPERONI PIZZAS FO | 0.00      | 305.55    |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 16513872921000 | 639900 | ITEM # 10249 RTG NO | 0.00      | 101.80    |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 16513872921000 | 639900 | ITEM # 20189 INDEX  | 0.00      | 23.70     |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 16513872921000 | 639900 | ITEM # BLRP51ASST H | 0.00      | 100.35    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 225.85    |
| 111100      | V518754  | 11/01/18 | 1579   | H.E.B. FOOD STORE # | 16513872921000 | 649700 | OPEN PO FOR GT STA  | 0.00      | 44.22     |
| 111100      | V518754  | 11/01/18 | 1579   | H.E.B. FOOD STORE # | 16513872921000 | 649700 | OPEN PO FOR GT STA  | 0.00      | 52.35     |

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ACCOUNTING PERIOD: 3/19

FUND - 165 - GIFTED AND TALENTED

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME | ACCOUNT NUMBER | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|------|----------------|-------|-----------------------|-----------|-----------|
| TOTAL CHECK        |          |          |        |      |                |       |                       | 0.00      | 96.57     |
| TOTAL CASH ACCOUNT |          |          |        |      |                |       |                       | 0.00      | 17,989.82 |
| TOTAL FUND         |          |          |        |      |                |       |                       | 0.00      | 17,989.82 |

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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/19

FUND - 166 - STATE COMPENSATORY

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100             | 517278   | 10/11/18 | 32875  | IMAGINE LEARNING, I | 16611870930000 | 663800 | 1ST INSTALLMENT FOR | 0.00      | 400,000.00 |
| 111100             | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 16611006926000 | 649400 | PSJA BALLEW HS      | 0.00      | 184.32     |
| 111100             | 517609   | 10/18/18 | 26260  | BELLA VISTA EYE CAR | 16633870930000 | 621900 | OPEN PO FOR EYE EXA | 0.00      | 80.00      |
| 111100             | 517609   | 10/18/18 | 26260  | BELLA VISTA EYE CAR | 16633870930000 | 621900 | OPEN PO FOR EYE EXA | 0.00      | 80.00      |
| 111100             | 517609   | 10/18/18 | 26260  | BELLA VISTA EYE CAR | 16633870930000 | 621900 | OPEN PO FOR EYE EXA | 0.00      | 80.00      |
| 111100             | 517609   | 10/18/18 | 26260  | BELLA VISTA EYE CAR | 16633870930000 | 621900 | OPEN PO FOR EYE EXA | 0.00      | 80.00      |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 320.00     |
| 111100             | 517922   | 10/18/18 | 19910  | RIDGE EYE CLINIC &  | 16633870930000 | 621900 | OPEN PO FOR EYE EXA | 0.00      | 80.00      |
| 111100             | 517922   | 10/18/18 | 19910  | RIDGE EYE CLINIC &  | 16633870930000 | 621900 | OPEN PO FOR EYE EXA | 0.00      | 80.00      |
| 111100             | 517922   | 10/18/18 | 19910  | RIDGE EYE CLINIC &  | 16633870930000 | 621900 | OPEN PO FOR EYE EXA | 0.00      | 80.00      |
| 111100             | 517922   | 10/18/18 | 19910  | RIDGE EYE CLINIC &  | 16633870930000 | 621900 | OPEN PO FOR EYE EXA | 0.00      | 80.00      |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 320.00     |
| 111100             | 518423   | 10/25/18 | 19910  | RIDGE EYE CLINIC &  | 16633870930000 | 621900 | OPEN PO FOR EYE EXA | 0.00      | 80.00      |
| 111100             | 518423   | 10/25/18 | 19910  | RIDGE EYE CLINIC &  | 16633870930000 | 621900 | OPEN PO FOR EYE EXA | 0.00      | 80.00      |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 160.00     |
| 111100             | 518469   | 10/25/18 | 21247  | SOUTHEAST TEXAS EYE | 16633870930000 | 621900 | 10/3/2018 CASE # 32 | 0.00      | 80.00      |
| 111100             | 518606   | 11/01/18 | 26260  | BELLA VISTA EYE CAR | 16633870930000 | 621900 | OPEN PO FOR EYE EXA | 0.00      | 80.00      |
| 111100             | 518942   | 11/01/18 | 19910  | RIDGE EYE CLINIC &  | 16633870930000 | 621900 | OPEN PO FOR EYE EXA | 0.00      | 80.00      |
| 111100             | V517438  | 10/11/18 | 19584  | RENAISSANCE LEARNIN | 16611870930000 | 639700 | RENEWAL DATA INTEGR | 0.00      | 3,500.00   |
| 111100             | V517853  | 10/18/18 | 5678   | NCS PEARSON, INC.   | 16611870930000 | 629900 | GRADPOINT CORE ELEC | 0.00      | 89,850.00  |
| 111100             | V518028  | 10/18/18 | 2378   | VALLEY EAR NOSE & T | 16633870930000 | 621900 | OFFICE VISIT FOR PR | 0.00      | 200.00     |
| 111100             | V518936  | 11/01/18 | 2090   | REGION I EDUCATION  | 16611870930000 | 639700 | PAY DMAC SOFTWARE L | 0.00      | 63,838.00  |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 558,612.32 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 558,612.32 |



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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             | 517057   | 10/04/18 | 2419   | WARD'S NATURAL SCIE | 16711001931000 | 639901 | 867500 LIVE ELODEA  | 0.00      | 9.39      |
| 111100             | 517057   | 10/04/18 | 2419   | WARD'S NATURAL SCIE | 16711001931000 | 639901 | MISC-NONCORDFS LIVE | 0.00      | 0.22      |
| TOTAL CHECK        |          |          |        |                     |                |        |                     |           | 9.61      |
| 111100             | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 16711005931000 | 649400 | PSJA SOTOMAYOR HS   | 0.00      | 46.08     |
| 111100             | 517875   | 10/18/18 | 34872  | PEREZ, GABRIEL E.   | 16711880931000 | 632100 | TEXTBOOK REIMBURSEM | 0.00      | 75.00     |
| 111100             | 518146   | 10/25/18 | 15688  | COLLEGE BOARD AP    | 16711880931000 | 633900 | CHARGES FOR EXAMS   | 0.00      | 3,699.00  |
| 111100             | V518122  | 10/25/18 | 1281   | CAROLINA BIOLOGICAL | 16711001931000 | 639901 | 218200 LOADING DYE  | 0.00      | 6.60      |
| 111100             | V518122  | 10/25/18 | 1281   | CAROLINA BIOLOGICAL | 16711001931000 | 639901 | 865530 GLYCEROL LG  | 0.00      | 11.64     |
| 111100             | V518122  | 10/25/18 | 1281   | CAROLINA BIOLOGICAL | 16711001931000 | 639901 | 219033 50X TAE, 100 | 0.00      | 41.80     |
| 111100             | V518122  | 10/25/18 | 1281   | CAROLINA BIOLOGICAL | 16711001931000 | 639901 | 873400 MAGN SULF AN | 0.00      | 22.42     |
| 111100             | V518122  | 10/25/18 | 1281   | CAROLINA BIOLOGICAL | 16711001931000 | 639901 | 879877 PHENOL RED 0 | 0.00      | 19.24     |
| 111100             | V518122  | 10/25/18 | 1281   | CAROLINA BIOLOGICAL | 16711001931000 | 639901 | 889308 TS-SOD FLUOR | 0.00      | 10.21     |
| 111100             | V518122  | 10/25/18 | 1281   | CAROLINA BIOLOGICAL | 16711001931000 | 639901 | 632960 COVER SLIP S | 0.00      | 8.54      |
| 111100             | V518122  | 10/25/18 | 1281   | CAROLINA BIOLOGICAL | 16711001931000 | 639901 | 684216 DIALYSIS 1IN | 0.00      | 56.76     |
| 111100             | V518122  | 10/25/18 | 1281   | CAROLINA BIOLOGICAL | 16711001931000 | 639901 | 895110 HYD PH STRIP | 0.00      | 17.62     |
| 111100             | V518122  | 10/25/18 | 1281   | CAROLINA BIOLOGICAL | 16711001931000 | 639901 | 875684 METHYLENE BL | 0.00      | 15.01     |
| 111100             | V518122  | 10/25/18 | 1281   | CAROLINA BIOLOGICAL | 16711001931000 | 639901 | 625980 SCALPEL, REP | 0.00      | 20.30     |
| 111100             | V518122  | 10/25/18 | 1281   | CAROLINA BIOLOGICAL | 16711001931000 | 639901 | 217080 AGAROSE 25G  | 0.00      | 62.22     |
| 111100             | V518122  | 10/25/18 | 1281   | CAROLINA BIOLOGICAL | 16711001931000 | 639901 | 736986 PIPET GRAD - | 0.00      | 15.20     |
| 111100             | V518122  | 10/25/18 | 1281   | CAROLINA BIOLOGICAL | 16711001931000 | 639901 | 849500 BUFFER HYDRI | 0.00      | 19.48     |
| 111100             | V518122  | 10/25/18 | 1281   | CAROLINA BIOLOGICAL | 16711001931000 | 639901 | 849540 BUFFER HYDRI | 0.00      | 9.74      |
| 111100             | V518122  | 10/25/18 | 1281   | CAROLINA BIOLOGICAL | 16711001931000 | 639901 | 849520 BUFFER HYDRI | 0.00      | 18.80     |
| 111100             | V518122  | 10/25/18 | 1281   | CAROLINA BIOLOGICAL | 16711001931000 | 639901 | 849643 BUFFER PH3 5 | 0.00      | 9.17      |
| 111100             | V518122  | 10/25/18 | 1281   | CAROLINA BIOLOGICAL | 16711001931000 | 639901 | 861281 OR-ETHHANOL  | 0.00      | 12.16     |
| 111100             | V518122  | 10/25/18 | 1281   | CAROLINA BIOLOGICAL | 16711001931000 | 639901 | 849663 BUFFER PH 5  | 0.00      | 9.17      |
| 111100             | V518122  | 10/25/18 | 1281   | CAROLINA BIOLOGICAL | 16711001931000 | 639901 | 884831 OR-2-PROPANO | 0.00      | 14.82     |
| TOTAL CHECK        |          |          |        |                     |                |        |                     |           | 400.90    |
| 111100             | V518502  | 10/25/18 | 28019  | TEXAS VALLEY COMM.  | 16713880931000 | 622100 | TEXAS GRADUATE CENT | 0.00      | 70,000.00 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     |           | 74,230.59 |
| TOTAL FUND         |          |          |        |                     |                |        |                     |           | 74,230.59 |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100      | 516431   | 10/02/18 | 34753  | ANNAI PAOLA VILLARR | 18136002999ATH | 641773 | TRAVEL REIMBURSEMEN | 0.00      | 84.27  |
| 111100      | 516440   | 10/02/18 | 26189  | BALDEMAR CANTU JR   | 18136001999ATH | 641773 | TRAVEL REIMBURSEMEN | 0.00      | 15.26  |
| 111100      | 516460   | 10/02/18 | 31259  | DAVID AARON GARZA   | 18136001999ATH | 641773 | TRAVEL REIMBURSEMEN | 0.00      | 46.87  |
| 111100      | 516495   | 10/02/18 | 24061  | GUADALUPE CARLIN    | 18136869999ATH | 641773 | TRAVEL REIMBURSEMEN | 0.00      | 10.30  |
| 111100      | 516511   | 10/02/18 | 27929  | JENNIFER SILVA      | 18136007999ATH | 641773 | TRAVEL REIMBURSEMEN | 0.00      | 5.56   |
| 111100      | 516516   | 10/02/18 | 26199  | JOANNA RUIZ         | 18136003999ATH | 641773 | TRAVEL REIMBURSEMEN | 0.00      | 124.26 |
| 111100      | 516517   | 10/02/18 | 33740  | JOHN MICHAEL HERRER | 18136003999ATH | 641773 | TRAVEL REIMBURSEMEN | 0.00      | 91.78  |
| 111100      | 516534   | 10/02/18 | 32489  | MARCUS LUDWIG KAUFM | 18136003999ATH | 641773 | TRAVEL REIMBURSEMEN | 0.00      | 176.69 |
| 111100      | 516549   | 10/02/18 | 33326  | MICHAEL JOSEPH EVAN | 18136007999ATH | 641773 | TRAVEL REIMBURSEMEN | 0.00      | 206.01 |
| 111100      | 516570   | 10/02/18 | 33732  | ORLANDO NOYOLA II   | 18136869999ATH | 641773 | TRAVEL REIMBURSEMEN | 0.00      | 56.14  |
| 111100      | 516584   | 10/02/18 | 31238  | ROSA MARIA IBANEZ   | 18136869999ATH | 641773 | TRAVEL REIMBURSEMEN | 0.00      | 12.54  |
| 111100      | 516660   | 10/04/18 | 23399  | AARON GONZALEZ      | 18136003999ATH | 621953 | OFFICIAL:VBALL-NHS  | 0.00      | 80.00  |
| 111100      | 516660   | 10/04/18 | 23399  | AARON GONZALEZ      | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| 111100      | 516660   | 10/04/18 | 23399  | AARON GONZALEZ      | 18136041999ATH | 621953 | OFFICIAL, 9-27-18,  | 0.00      | 70.00  |
| 111100      | 516660   | 10/04/18 | 23399  | AARON GONZALEZ      | 18136041999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 180.00 |
| 111100      | 516661   | 10/04/18 | 30184  | ACTIVE NETWORK INC, | 18136869999ATH | 639700 | LICENSE RENEWAL-SWI | 0.00      | 250.00 |
| 111100      | 516661   | 10/04/18 | 30184  | ACTIVE NETWORK INC, | 18136869999ATH | 639900 | SHIPPING            | 0.00      | 20.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 270.00 |
| 111100      | 516664   | 10/04/18 | 1135   | ALERT SERVICES INC. | 18136002999ATH | 649911 | ORDER FOR MHS ATHLE | 0.00      | 111.96 |
| 111100      | 516664   | 10/04/18 | 1135   | ALERT SERVICES INC. | 18136002999ATH | 649911 | GATORADE POWDER- LE | 0.00      | 111.96 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 223.92 |
| 111100      | 516667   | 10/04/18 | 30637  | ALONZO JR., JESUS   | 18136002999ATH | 621953 | CLOCKKEEPER PAY FOR | 0.00      | 90.00  |
| 111100      | 516669   | 10/04/18 | 33794  | ALVAREZ, JOANNA     | 18136046999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 70.00  |
| 111100      | 516669   | 10/04/18 | 33794  | ALVAREZ, JOANNA     | 18136046999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| 111100      | 516669   | 10/04/18 | 33794  | ALVAREZ, JOANNA     | 18136046999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 70.00  |
| 111100      | 516669   | 10/04/18 | 33794  | ALVAREZ, JOANNA     | 18136046999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 170.00 |
| 111100      | 516675   | 10/04/18 | 34785  | ARANGO, ADRIANA     | 181360099990MU | 629955 | MISC JUDGING SERVIC | 0.00      | 40.00  |
| 111100      | 516675   | 10/04/18 | 34785  | ARANGO, ADRIANA     | 181360099990MU | 629955 | MISC JUDGING SERVIC | 0.00      | 40.00  |
| 111100      | 516675   | 10/04/18 | 34785  | ARANGO, ADRIANA     | 181360099990MU | 629955 | MISC JUDGING SERVIC | 0.00      | 40.00  |
| 111100      | 516675   | 10/04/18 | 34785  | ARANGO, ADRIANA     | 181360099990MU | 629955 | MISC JUDGING SERVIC | 0.00      | 40.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 160.00 |
| 111100      | 516676   | 10/04/18 | 33799  | ARENAS, CESAR NOE   | 18136043999ATH | 621953 | OFFICIAL:FOOT-LBJ   | 0.00      | 90.00  |
| 111100      | 516676   | 10/04/18 | 33799  | ARENAS, CESAR NOE   | 18136043999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 105.00 |
| 111100      | 516681   | 10/04/18 | 34774  | AYALA, GERARDO      | 18136002999ATH | 621953 | CHAINCREW PAY FOR M | 0.00      | 35.00  |
| 111100      | 516681   | 10/04/18 | 34774  | AYALA, GERARDO      | 18136001999ATH | 621953 | VAR CHAIN CREW, 9-2 | 0.00      | 35.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 70.00  |
| 111100      | 516682   | 10/04/18 | 28845  | BARRIOS, CUAUHTEMOC | 18136003999ATH | 621953 | OFFICIAL:FOOT-NHS   | 0.00      | 110.00 |
| 111100      | 516682   | 10/04/18 | 28845  | BARRIOS, CUAUHTEMOC | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 125.00 |
| 111100      | 516684   | 10/04/18 | 28157  | BUFFALO BUSINESS PR | 18136002999ATH | 639974 | ORDER FOR MHS ATHLE | 0.00      | 126.19 |
| 111100      | 516687   | 10/04/18 | 19750  | CABALLERO, CARLOS   | 18136001999ATH | 621953 | SPOTTER, 9-27-18, F | 0.00      | 50.00  |
| 111100      | 516687   | 10/04/18 | 19750  | CABALLERO, CARLOS   | 18136002999ATH | 621953 | SPOTTER PAY FOR MHS | 0.00      | 50.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 100.00 |
| 111100      | 516688   | 10/04/18 | 30435  | CAMPOS, RAUL        | 18152001999ATH | 621955 | SECURITY, 9/27/18,  | 0.00      | 140.00 |
| 111100      | 516689   | 10/04/18 | 25879  | CANON U.S.A., INC.  | 18136002999ATH | 626900 | COPIER RENTAL LEASE | 0.00      | 69.62  |
| 111100      | 516690   | 10/04/18 | 0646   | CAPPON, GORDON D.   | 18136043999ATH | 621953 | OFFICIAL:FOOT-LBJ   | 0.00      | 90.00  |
| 111100      | 516690   | 10/04/18 | 0646   | CAPPON, GORDON D.   | 18136043999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 105.00 |
| 111100      | 516691   | 10/04/18 | 31329  | CARDENAS JR., JUAN  | 18136001999ATH | 621953 | OFFICIAL, 9-27-18,  | 0.00      | 110.00 |
| 111100      | 516691   | 10/04/18 | 31329  | CARDENAS JR., JUAN  | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 125.00 |
| 111100      | 516692   | 10/04/18 | 31299  | CARLOS ALEJANDRO MA | 181360039990MU | 641255 | MEALS FOR 18 STUDEN | 0.00      | 126.00 |
| 111100      | 516694   | 10/04/18 | 32061  | CARLOS DAMIAN VILLE | 18136002999ATH | 621953 | STATISTICIAN PAY FO | 0.00      | 50.00  |
| 111100      | 516694   | 10/04/18 | 32061  | CARLOS DAMIAN VILLE | 18136001999ATH | 621953 | STATISTICIAN, 9-27- | 0.00      | 50.00  |
| 111100      | 516694   | 10/04/18 | 32061  | CARLOS DAMIAN VILLE | 18136007999ATH | 621953 | *FOOTBALL STATISTIC | 0.00      | 50.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 150.00 |
| 111100      | 516695   | 10/04/18 | 32894  | CASAREZ, OSCAR JOSE | 18136043999ATH | 621953 | OFFICIAL:FOOT-LBJ M | 0.00      | 90.00  |
| 111100      | 516695   | 10/04/18 | 32894  | CASAREZ, OSCAR JOSE | 18136043999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 105.00 |
| 111100      | 516696   | 10/04/18 | 24429  | CASTILLO, TONY      | 18136007999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 140.00 |
| 111100      | 516696   | 10/04/18 | 24429  | CASTILLO, TONY      | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 155.00 |
| 111100      | 516701   | 10/04/18 | 30475  | CHAPA JR., CASIMIRO | 18152007999ATH | 621955 | *SECURITY- VARSITY  | 0.00      | 157.50 |
| 111100      | 516702   | 10/04/18 | 34783  | CHAVEZ, JOSE DAVID  | 18136042999ATH | 621953 | OFFICIAL PAY FOR AM | 0.00      | 70.00  |
| 111100      | 516702   | 10/04/18 | 34783  | CHAVEZ, JOSE DAVID  | 18136042999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| 111100      | 516702   | 10/04/18 | 34783  | CHAVEZ, JOSE DAVID  | 18136048999ATH | 621953 | OFFICIAL PAY FOR MU | 0.00      | 70.00  |
| 111100      | 516702   | 10/04/18 | 34783  | CHAVEZ, JOSE DAVID  | 18136048999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| 111100      | 516702   | 10/04/18 | 34783  | CHAVEZ, JOSE DAVID  | 18136048999ATH | 621953 | OFFICIAL PAY FOR MU | 0.00      | 70.00  |
| 111100      | 516702   | 10/04/18 | 34783  | CHAVEZ, JOSE DAVID  | 18136048999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 255.00 |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|--------|
| 111100      | 516703   | 10/04/18 | 33275  | CHAVEZ, SANDRA (OFF | 18136048999ATH | 621953 | OFFICIAL PAY FOR MU  | 0.00      | 70.00  |
| 111100      | 516703   | 10/04/18 | 33275  | CHAVEZ, SANDRA (OFF | 18136048999ATH | 621953 | MILEAGE              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 85.00  |
| 111100      | 516704   | 10/04/18 | 13241  | CHICK-FIL-A         | 18136043999ATH | 641263 | MEAL-9/24/18-LBJ VB  | 0.00      | 126.00 |
| 111100      | 516704   | 10/04/18 | 13241  | CHICK-FIL-A         | 18136043999ATH | 641263 | MEAL-9/27/18-LBJ VB  | 0.00      | 175.00 |
| 111100      | 516704   | 10/04/18 | 13241  | CHICK-FIL-A         | 18136048999ATH | 641263 | MEAL ON 9/20/18 FOR  | 0.00      | 168.00 |
| 111100      | 516704   | 10/04/18 | 13241  | CHICK-FIL-A         | 18136043999ATH | 641263 | MEALS: LBJ VBALL-7T  | 0.00      | 203.00 |
| 111100      | 516704   | 10/04/18 | 13241  | CHICK-FIL-A         | 18136001999ATH | 641263 | MEAL 9/22/18 PSJA H  | 0.00      | 40.95  |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 712.95 |
| 111100      | 516705   | 10/04/18 | 28221  | CHICK-FIL-A         | 181            | 211200 | 18136007899UUIL 6412 | 0.00      | 189.00 |
| 111100      | 516706   | 10/04/18 | 32479  | CHICK-FIL-A         | 181            | 211200 | 18136009899UUIL 6412 | 0.00      | 315.00 |
| 111100      | 516719   | 10/04/18 | 30476  | CONTRERAS JR., JUAN | 18152007999ATH | 621955 | *SECURITY- VARSITY   | 0.00      | 157.50 |
| 111100      | 516724   | 10/04/18 | 26311  | CUELLAR, TRAVIS     | 18136048999ATH | 621953 | OFFICIAL PAY FOR MU  | 0.00      | 90.00  |
| 111100      | 516724   | 10/04/18 | 26311  | CUELLAR, TRAVIS     | 18136048999ATH | 621953 | MILEAGE              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 105.00 |
| 111100      | 516733   | 10/04/18 | 18621  | DE LA GARZA, FERNAN | 18136001999ATH | 621953 | OFFICIAL, 9-27-18,   | 0.00      | 110.00 |
| 111100      | 516733   | 10/04/18 | 18621  | DE LA GARZA, FERNAN | 18136001999ATH | 621953 | MILEAGE              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 125.00 |
| 111100      | 516737   | 10/04/18 | 25560  | DIMAS, ESTEBAN      | 18152001999ATH | 621955 | SECURITY, 9/27/18,   | 0.00      | 140.00 |
| 111100      | 516741   | 10/04/18 | 33306  | DOLORES JAZMIN BART | 181360039990MU | 641254 | MEALS FOR 16 STUDEN  | 0.00      | 112.00 |
| 111100      | 516742   | 10/04/18 | 10950  | DONNA HIGH SCHOOL A | 18136003999ATH | 641275 | ENTRY FEE: NHS B/G   | 0.00      | 150.00 |
| 111100      | 516742   | 10/04/18 | 10950  | DONNA HIGH SCHOOL A | 18136003999ATH | 641275 | ENTRY FEE: NHS B/G   | 0.00      | 150.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 300.00 |
| 111100      | 516748   | 10/04/18 | 2899   | ELIUD FUENTES       | 18136007999ATH | 621953 | *FOOTBALL OFFICIAL*  | 0.00      | 100.00 |
| 111100      | 516748   | 10/04/18 | 2899   | ELIUD FUENTES       | 18136007999ATH | 621953 | *MILEAGE*            | 0.00      | 15.00  |
| 111100      | 516748   | 10/04/18 | 2899   | ELIUD FUENTES       | 18136046999ATH | 621953 | *FOOTBALL CLOCKKEEP  | 0.00      | 70.00  |
| 111100      | 516748   | 10/04/18 | 2899   | ELIUD FUENTES       | 18136002999ATH | 621953 | VARSIITY CLOCKKEEPER | 0.00      | 50.00  |
| 111100      | 516748   | 10/04/18 | 2899   | ELIUD FUENTES       | 18136002999ATH | 621953 | CLOCKKEEPER PAY FOR  | 0.00      | 70.00  |
| 111100      | 516748   | 10/04/18 | 2899   | ELIUD FUENTES       | 18136001999ATH | 621953 | VAR CLOCK KEEPER, 9  | 0.00      | 50.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 355.00 |
| 111100      | 516750   | 10/04/18 | 18006  | ELIZONDO, GUSTAVO J | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH  | 0.00      | 105.00 |
| 111100      | 516750   | 10/04/18 | 18006  | ELIZONDO, GUSTAVO J | 18136002999ATH | 621953 | MILEAGE              | 0.00      | 15.00  |
| 111100      | 516750   | 10/04/18 | 18006  | ELIZONDO, GUSTAVO J | 18136007999ATH | 621953 | *FOOTBALL OFFICIAL*  | 0.00      | 100.00 |
| 111100      | 516750   | 10/04/18 | 18006  | ELIZONDO, GUSTAVO J | 18136007999ATH | 621953 | *MILEAGE*            | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 235.00 |
| 111100      | 516752   | 10/04/18 | 7924   | ERNESTO GUAJARDO    | 18136007999ATH | 621953 | *FOOTBALL CHAIN CRE  | 0.00      | 50.00  |
| 111100      | 516754   | 10/04/18 | 18637  | ESPARZA, SAUL       | 18136043999ATH | 621953 | OFFICIAL:-CLOCK-FOO  | 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      | 516755   | 10/04/18 | 18637  | ESPARZA, SAUL       | 18136043999ATH | 621953 | OFFICIAL:FOOT-CLOCK | 0.00      | 70.00  |
| 111100      | 516757   | 10/04/18 | 1499   | EXXON/GECC          | 181360019990MU | 641200 | OPEN P O TO PURCHAS | 0.00      | 110.00 |
| 111100      | 516757   | 10/04/18 | 1499   | EXXON/GECC          | 181360019990MU | 641200 | OPEN P O TO PURCHAS | 0.00      | 69.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 179.00 |
| 111100      | 516759   | 10/04/18 | 34162  | FAZOLI'S KENNMADD R | 18136044999ATH | 641263 | MEAL-9/27/18-LMS VB | 0.00      | 189.00 |
| 111100      | 516763   | 10/04/18 | 32009  | FLORES, DAVID       | 18136048999ATH | 621953 | OFFICIAL PAY FOR MU | 0.00      | 90.00  |
| 111100      | 516763   | 10/04/18 | 32009  | FLORES, DAVID       | 18136048999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| 111100      | 516763   | 10/04/18 | 32009  | FLORES, DAVID       | 18136001999ATH | 621953 | OFFICIAL, 9-26-16,  | 0.00      | 50.00  |
| 111100      | 516763   | 10/04/18 | 32009  | FLORES, DAVID       | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 170.00 |
| 111100      | 516764   | 10/04/18 | 32960  | FLORES, RAUL        | 18152007999ATH | 621955 | *SECURITY- VARSITY  | 0.00      | 157.50 |
| 111100      | 516768   | 10/04/18 | 4677   | FRANCISCO LUNA      | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 105.00 |
| 111100      | 516768   | 10/04/18 | 4677   | FRANCISCO LUNA      | 18136002999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 120.00 |
| 111100      | 516770   | 10/04/18 | 29282  | GARCIA, FRANCISCO   | 18136001999ATH | 621953 | OFFICIAL, 9-27-18,  | 0.00      | 110.00 |
| 111100      | 516770   | 10/04/18 | 29282  | GARCIA, FRANCISCO   | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 125.00 |
| 111100      | 516771   | 10/04/18 | 33785  | GARCIA, JESSE       | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 90.00  |
| 111100      | 516771   | 10/04/18 | 33785  | GARCIA, JESSE       | 18136002999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 105.00 |
| 111100      | 516772   | 10/04/18 | 30467  | GARCIA, JOSEPH      | 18152007999ATH | 621955 | *SECURITY- VARSITY  | 0.00      | 157.50 |
| 111100      | 516773   | 10/04/18 | 28795  | GARCIA, JUAN JOSE   | 18136007999ATH | 621953 | *FOOTBALL CLOCKKEEP | 0.00      | 70.00  |
| 111100      | 516773   | 10/04/18 | 28795  | GARCIA, JUAN JOSE   | 18136001999ATH | 621953 | VAR CHAIN CREW, 9-2 | 0.00      | 35.00  |
| 111100      | 516773   | 10/04/18 | 28795  | GARCIA, JUAN JOSE   | 18136002999ATH | 621953 | CHAIN CREW PAY FOR  | 0.00      | 50.00  |
| 111100      | 516773   | 10/04/18 | 28795  | GARCIA, JUAN JOSE   | 18136048999ATH | 621953 | CLOCKKEPPER PAY FOR | 0.00      | 70.00  |
| 111100      | 516773   | 10/04/18 | 28795  | GARCIA, JUAN JOSE   | 18136002999ATH | 621953 | CHAINCREW PAY FOR M | 0.00      | 35.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 260.00 |
| 111100      | 516774   | 10/04/18 | 31732  | GARCIA, ROMEO       | 18136003999ATH | 621953 | OFFICIAL:FOOT-NHS   | 0.00      | 110.00 |
| 111100      | 516774   | 10/04/18 | 31732  | GARCIA, ROMEO       | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 125.00 |
| 111100      | 516776   | 10/04/18 | 33872  | GARZA, ALBERT B.    | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 90.00  |
| 111100      | 516776   | 10/04/18 | 33872  | GARZA, ALBERT B.    | 18136002999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 105.00 |
| 111100      | 516777   | 10/04/18 | 33866  | GARZA, GABRIEL      | 18136044999ATH | 621953 | OFFICIAL:FOOT-LMS   | 0.00      | 90.00  |
| 111100      | 516777   | 10/04/18 | 33866  | GARZA, GABRIEL      | 18136044999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| 111100      | 516777   | 10/04/18 | 33866  | GARZA, GABRIEL      | 18136043999ATH | 621953 | OFFICIAL:FOOT-LBJ M | 0.00      | 90.00  |
| 111100      | 516777   | 10/04/18 | 33866  | GARZA, GABRIEL      | 18136043999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 210.00 |
| 111100      | 516781   | 10/04/18 | 20300  | GAYTAN, JESSICA     | 18136007999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 140.00 |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 516781   | 10/04/18 | 20300  | GAYTAN, JESSICA     | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 155.00   |
| 111100      | 516786   | 10/04/18 | 25601  | GONZALEZ, JUAN F.   | 18152001999ATH | 621955 | SECURITY, 9/27/18,  | 0.00      | 140.00   |
| 111100      | 516787   | 10/04/18 | 19504  | GRACIA, JOSE A.     | 18136045999ATH | 621953 | OFFICIAL, 9-25-18,  | 0.00      | 90.00    |
| 111100      | 516787   | 10/04/18 | 19504  | GRACIA, JOSE A.     | 18136045999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| 111100      | 516787   | 10/04/18 | 19504  | GRACIA, JOSE A.     | 18136048999ATH | 621953 | OFFICIAL PAY FOR MU | 0.00      | 90.00    |
| 111100      | 516787   | 10/04/18 | 19504  | GRACIA, JOSE A.     | 18136048999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 210.00   |
| 111100      | 516788   | 10/04/18 | 15004  | GTM SPORTWEAR       | 18136002999ATH | 639974 | ORDER FOR MHS ATHLE | 0.00      | 70.00    |
| 111100      | 516788   | 10/04/18 | 15004  | GTM SPORTWEAR       | 18136002999ATH | 639974 | CHAMPION SOFTSHELL  | 0.00      | 70.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 140.00   |
| 111100      | 516789   | 10/04/18 | 30760  | GUERRA, ANDRES J    | 18136003999ATH | 621953 | OFFICIAL:VBALL-NHS  | 0.00      | 80.00    |
| 111100      | 516789   | 10/04/18 | 30760  | GUERRA, ANDRES J    | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 95.00    |
| 111100      | 516797   | 10/04/18 | 20307  | HERMINIO NEVAREZ    | 18136043999ATH | 621953 | OFFICIAL:FOOT-LBMS  | 0.00      | 90.00    |
| 111100      | 516797   | 10/04/18 | 20307  | HERMINIO NEVAREZ    | 18136043999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| 111100      | 516797   | 10/04/18 | 20307  | HERMINIO NEVAREZ    | 18136042999ATH | 621953 | OFFICIAL PAY FOR AM | 0.00      | 90.00    |
| 111100      | 516797   | 10/04/18 | 20307  | HERMINIO NEVAREZ    | 18136042999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 210.00   |
| 111100      | 516798   | 10/04/18 | 26971  | HERNANDEZ, LUIS     | 18152007999ATH | 621955 | *SECURITY- VARSITY  | 0.00      | 157.50   |
| 111100      | 516809   | 10/04/18 | 33686  | HOWARD, JULIAN      | 181360019990MU | 629900 | P O TO PAY FOR WORK | 0.00      | 1,000.00 |
| 111100      | 516814   | 10/04/18 | 33810  | IRACHETA, VANESSA   | 18136042999ATH | 621953 | OFFICIAL PAY FOR AM | 0.00      | 70.00    |
| 111100      | 516814   | 10/04/18 | 33810  | IRACHETA, VANESSA   | 18136042999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| 111100      | 516814   | 10/04/18 | 33810  | IRACHETA, VANESSA   | 18136042999ATH | 621953 | OFFICIAL PAY FOR AM | 0.00      | 70.00    |
| 111100      | 516814   | 10/04/18 | 33810  | IRACHETA, VANESSA   | 18136042999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| 111100      | 516814   | 10/04/18 | 33810  | IRACHETA, VANESSA   | 18136042999ATH | 621953 | OFFICIAL PAY FOR AM | 0.00      | 70.00    |
| 111100      | 516814   | 10/04/18 | 33810  | IRACHETA, VANESSA   | 18136042999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| 111100      | 516814   | 10/04/18 | 33810  | IRACHETA, VANESSA   | 18136042999ATH | 621953 | OFFICIAL PAY FOR AM | 0.00      | 210.00   |
| 111100      | 516814   | 10/04/18 | 33810  | IRACHETA, VANESSA   | 18136042999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 480.00   |
| 111100      | 516815   | 10/04/18 | 28666  | IRMA D AVILA        | 18136047999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 70.00    |
| 111100      | 516815   | 10/04/18 | 28666  | IRMA D AVILA        | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 85.00    |
| 111100      | 516816   | 10/04/18 | 30856  | ISABEL QUINTERO III | 18136007999ATH | 621953 | *FOOTBALL PLAY BY P | 0.00      | 50.00    |
| 111100      | 516817   | 10/04/18 | 18480  | IVAN KARR           | 18136003999ATH | 621953 | OFFICIAL:FOOT-NHS   | 0.00      | 110.00   |
| 111100      | 516817   | 10/04/18 | 18480  | IVAN KARR           | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| 111100      | 516817   | 10/04/18 | 18480  | IVAN KARR           | 18136045999ATH | 621953 | OFFICIAL, 9-22-18,  | 0.00      | 90.00    |
| 111100      | 516817   | 10/04/18 | 18480  | IVAN KARR           | 18136045999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 230.00   |
| 111100      | 516835   | 10/04/18 | 28107  | KAASE, RODNEY K     | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 90.00    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|--------|
| 111100      | 516835   | 10/04/18 | 28107  | KAASE, RODNEY K     | 18136002999ATH | 621953 | MILEAGE              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 105.00 |
| 111100      | 516836   | 10/04/18 | 24071  | KANS & KEGS DRIVE T | 181360039990MU | 641200 | REQUESTING BREAKFAS  | 0.00      | 309.60 |
| 111100      | 516836   | 10/04/18 | 24071  | KANS & KEGS DRIVE T | 181360079990MU | 641200 | BREAKFAST FOR STUDE  | 0.00      | 199.95 |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 509.55 |
| 111100      | 516839   | 10/04/18 | 25590  | KROMER, WILLIAM C.  | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH  | 0.00      | 140.00 |
| 111100      | 516839   | 10/04/18 | 25590  | KROMER, WILLIAM C.  | 18136002999ATH | 621953 | MILEAGE              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 155.00 |
| 111100      | 516850   | 10/04/18 | 34791  | LELIA MOLTHROP SADL | 181360099990MU | 641255 | MEALS FOR 7 STUDENT  | 0.00      | 49.00  |
| 111100      | 516850   | 10/04/18 | 34791  | LELIA MOLTHROP SADL | 181360099990MU | 641255 | MEALS FOR 7 STUDENT  | 0.00      | 14.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 63.00  |
| 111100      | 516853   | 10/04/18 | 28561  | LITTLE CAESARS      | 181360039990MU | 641200 | MEALS FOR 240 STUDE  | 0.00      | 400.00 |
| 111100      | 516853   | 10/04/18 | 28561  | LITTLE CAESARS      | 18136048999ATH | 641263 | MEAL ON 9/24/18 MUR  | 0.00      | 60.00  |
| 111100      | 516853   | 10/04/18 | 28561  | LITTLE CAESARS      | 18136043999ATH | 641263 | MEAL-9/25/18-LBJ FO  | 0.00      | 125.00 |
| 111100      | 516853   | 10/04/18 | 28561  | LITTLE CAESARS      | 18136042999ATH | 641263 | MEAL ON 9/17/18 FOR  | 0.00      | 30.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 615.00 |
| 111100      | 516859   | 10/04/18 | 31351  | LOPEZ, ALEJANDRO    | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH  | 0.00      | 90.00  |
| 111100      | 516859   | 10/04/18 | 31351  | LOPEZ, ALEJANDRO    | 18136002999ATH | 621953 | MILEAGE              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 105.00 |
| 111100      | 516860   | 10/04/18 | 34158  | LORI ILIANA RODRIGU | 181360019990MU | 641255 | P O TO BUY MEALS FO  | 0.00      | 175.00 |
| 111100      | 516860   | 10/04/18 | 34158  | LORI ILIANA RODRIGU | 181360019990MU | 641255 | P O TO BUY MEALS FO  | 0.00      | 28.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 203.00 |
| 111100      | 516862   | 10/04/18 | 21858  | LUIS R NAVARRO      | 18136001999ATH | 621953 | SCOREKEEPER, 9-27-1  | 0.00      | 50.00  |
| 111100      | 516862   | 10/04/18 | 21858  | LUIS R NAVARRO      | 18136002999ATH | 621953 | SCOREKEEPER PAY FOR  | 0.00      | 50.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 100.00 |
| 111100      | 516871   | 10/04/18 | 32099  | MARISCAL, HECTOR    | 18152001999ATH | 621955 | SECURITY, 9/27/18,   | 0.00      | 140.00 |
| 111100      | 516873   | 10/04/18 | 34718  | MARTINEZ, CYNTHIA M | 18136007999ATH | 621953 | *VOLLEYBALL CLOCKKE  | 0.00      | 75.00  |
| 111100      | 516873   | 10/04/18 | 34718  | MARTINEZ, CYNTHIA M | 18136007999ATH | 621953 | *VOLLEYBALL CLOCKKE  | 0.00      | 75.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 150.00 |
| 111100      | 516875   | 10/04/18 | 30474  | MARTINEZ, NOE       | 18152001999ATH | 621955 | SECURITY, 9/27/18,   | 0.00      | 140.00 |
| 111100      | 516881   | 10/04/18 | 19721  | MEDCO SUPPLY COMPAN | 18136002999ATH | 639974 | WATERBOY REPLACEMEN  | 0.00      | 188.40 |
| 111100      | 516881   | 10/04/18 | 19721  | MEDCO SUPPLY COMPAN | 18136002999ATH | 639974 | ANKLE BRACE (XSMALL) | 0.00      | 141.33 |
| 111100      | 516881   | 10/04/18 | 19721  | MEDCO SUPPLY COMPAN | 18136002999ATH | 639974 | ANKLE BRACE (SMALL)  | 0.00      | 60.57  |
| 111100      | 516881   | 10/04/18 | 19721  | MEDCO SUPPLY COMPAN | 18136002999ATH | 639974 | ANKLE BRACE (MEDIUM) | 0.00      | 181.71 |
| 111100      | 516881   | 10/04/18 | 19721  | MEDCO SUPPLY COMPAN | 18136002999ATH | 639974 | ANKLE BRACE (LARGE)  | 0.00      | 161.52 |
| 111100      | 516881   | 10/04/18 | 19721  | MEDCO SUPPLY COMPAN | 18136002999ATH | 639974 | ANKLE BRACE (XLARGE) | 0.00      | 80.76  |
| 111100      | 516881   | 10/04/18 | 19721  | MEDCO SUPPLY COMPAN | 18136002999ATH | 639974 | CALF SLEEVE (LARGE)  | 0.00      | 43.56  |
| 111100      | 516881   | 10/04/18 | 19721  | MEDCO SUPPLY COMPAN | 18136002999ATH | 639974 | THIGH SLEEVE (SMALL) | 0.00      | 49.05  |
| 111100      | 516881   | 10/04/18 | 19721  | MEDCO SUPPLY COMPAN | 18136002999ATH | 639974 | THIGH SLEEVE (MEDIU  | 0.00      | 58.86  |
| 111100      | 516881   | 10/04/18 | 19721  | MEDCO SUPPLY COMPAN | 18136002999ATH | 639974 | THIGH SLEEVE (LARGE) | 0.00      | 29.43  |
| 111100      | 516881   | 10/04/18 | 19721  | MEDCO SUPPLY COMPAN | 18136002999ATH | 639974 | THIGH SLEEVE (XLARG  | 0.00      | 29.43  |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 516881   | 10/04/18 | 19721  | MEDCO SUPPLY COMPAN | 18136002999ATH | 639974 | ARM SLING/ ITEM# 26 | 0.00      | 29.22    |
| 111100      | 516881   | 10/04/18 | 19721  | MEDCO SUPPLY COMPAN | 18136002999ATH | 639974 | 3" ELASTIC BANDAGE/ | 0.00      | 11.83    |
| 111100      | 516881   | 10/04/18 | 19721  | MEDCO SUPPLY COMPAN | 18136002999ATH | 639974 | KNEE SLEEVE (MEDIUM | 0.00      | 55.40    |
| 111100      | 516881   | 10/04/18 | 19721  | MEDCO SUPPLY COMPAN | 18136002999ATH | 639974 | KNEE SLEEVE (LARGE) | 0.00      | 55.40    |
| 111100      | 516881   | 10/04/18 | 19721  | MEDCO SUPPLY COMPAN | 18136002999ATH | 639974 | KNEE SLEEVE (XLARGE | 0.00      | 88.64    |
| 111100      | 516881   | 10/04/18 | 19721  | MEDCO SUPPLY COMPAN | 18136002999ATH | 639974 | ORDER FOR MHS ATHLE | 0.00      | 236.14   |
| 111100      | 516881   | 10/04/18 | 19721  | MEDCO SUPPLY COMPAN | 18136002999ATH | 639974 | PURELL TFX FEFILL ( | 0.00      | 91.44    |
| 111100      | 516881   | 10/04/18 | 19721  | MEDCO SUPPLY COMPAN | 18136002999ATH | 639974 | 4" ELASTIC BANDAGE/ | 0.00      | 14.34    |
| 111100      | 516881   | 10/04/18 | 19721  | MEDCO SUPPLY COMPAN | 18136002999ATH | 639974 | M-WRAP GREEN/ ITEM# | 0.00      | 70.54    |
| 111100      | 516881   | 10/04/18 | 19721  | MEDCO SUPPLY COMPAN | 18136002999ATH | 639974 | FLEXIWRAP/ITEM# 178 | 0.00      | 31.93    |
| 111100      | 516881   | 10/04/18 | 19721  | MEDCO SUPPLY COMPAN | 18136002999ATH | 639974 | KNEE STRAP/ ITEM# 9 | 0.00      | 46.30    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,755.80 |
| 111100      | 516887   | 10/04/18 | 31469  | MONROY, EDUARDO A   | 18136048999ATH | 621953 | OFFICIAL PAY FOR MU | 0.00      | 70.00    |
| 111100      | 516887   | 10/04/18 | 31469  | MONROY, EDUARDO A   | 18136048999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 85.00    |
| 111100      | 516889   | 10/04/18 | 2803   | MR. GATTI'S         | 18136044999ATH | 641263 | MEAL-9/22/18-LMS FO | 0.00      | 182.00   |
| 111100      | 516889   | 10/04/18 | 2803   | MR. GATTI'S         | 18136044999ATH | 641263 | MEAL-9/22/18-LMS FO | 0.00      | 154.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 336.00   |
| 111100      | 516890   | 10/04/18 | 29166  | MUNOZ, GABRIEL      | 18136041999ATH | 621953 | OFFICIAL, 9-27-18,  | 0.00      | 70.00    |
| 111100      | 516890   | 10/04/18 | 29166  | MUNOZ, GABRIEL      | 18136041999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 85.00    |
| 111100      | 516891   | 10/04/18 | 30414  | MUNOZ, LEOBARDO     | 18152001999ATH | 621955 | SECURITY, 9/27/18,  | 0.00      | 157.50   |
| 111100      | 516897   | 10/04/18 | 24317  | NIELAND, THOMAS L.  | 18136042999ATH | 621953 | OFFICIAL PAY FOR AM | 0.00      | 70.00    |
| 111100      | 516897   | 10/04/18 | 24317  | NIELAND, THOMAS L.  | 18136042999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 85.00    |
| 111100      | 516900   | 10/04/18 | 31718  | OCHOA, MICHAEL      | 18136046999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 70.00    |
| 111100      | 516900   | 10/04/18 | 31718  | OCHOA, MICHAEL      | 18136046999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| 111100      | 516900   | 10/04/18 | 31718  | OCHOA, MICHAEL      | 18136046999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 70.00    |
| 111100      | 516900   | 10/04/18 | 31718  | OCHOA, MICHAEL      | 18136046999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 170.00   |
| 111100      | 516910   | 10/04/18 | 32078  | ORTEGA, CARLOS      | 18136046999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| 111100      | 516910   | 10/04/18 | 32078  | ORTEGA, CARLOS      | 18136046999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 90.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 105.00   |
| 111100      | 516911   | 10/04/18 | 33860  | ORTEGA, CARLOS ALEX | 18136043999ATH | 621953 | OFFICIAL:VBALL-LBJ  | 0.00      | 70.00    |
| 111100      | 516911   | 10/04/18 | 33860  | ORTEGA, CARLOS ALEX | 18136043999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 85.00    |
| 111100      | 516913   | 10/04/18 | 10588  | PALM VIEW GOLF COUR | 18136001999ATH | 641275 | ENTRY FEE, 10-9-18, | 0.00      | 177.50   |
| 111100      | 516914   | 10/04/18 | 6298   | PAUL GARZA          | 18136046999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 90.00    |
| 111100      | 516914   | 10/04/18 | 6298   | PAUL GARZA          | 18136046999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| 111100      | 516914   | 10/04/18 | 6298   | PAUL GARZA          | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 105.00   |
| 111100      | 516914   | 10/04/18 | 6298   | PAUL GARZA          | 18136002999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 225.00   |



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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 516916   | 10/04/18 | 33269  | PEREA, MARC ANTHONY | 181360019990MU | 629900 | P O TO PAY CONSULTA | 0.00      | 2,500.00 |
| 111100      | 516917   | 10/04/18 | 28755  | PERFECT 10 THE      | 18136001999ATH | 649988 | ORDER PSJA HS COACH | 0.00      | 150.00   |
| 111100      | 516917   | 10/04/18 | 28755  | PERFECT 10 THE      | 18136001999ATH | 649988 | ITEM # 222546 BOYS  | 0.00      | 360.00   |
| 111100      | 516917   | 10/04/18 | 28755  | PERFECT 10 THE      | 18136001999ATH | 649988 | TRIBLEND SHIRT      | 0.00      | 330.00   |
| 111100      | 516917   | 10/04/18 | 28755  | PERFECT 10 THE      | 18136001999ATH | 649988 | ITEM # POLO ST665   | 0.00      | 25.00    |
| 111100      | 516917   | 10/04/18 | 28755  | PERFECT 10 THE      | 18136001999ATH | 649988 | ITEM # ST600 POLO   | 0.00      | 23.00    |
| 111100      | 516917   | 10/04/18 | 28755  | PERFECT 10 THE      | 18136001999ATH | 649988 | ITEM # 5023 POLO    | 0.00      | 25.00    |
| 111100      | 516917   | 10/04/18 | 28755  | PERFECT 10 THE      | 18136001999ATH | 649988 | ITEM #222713 POLO   | 0.00      | 33.00    |
| 111100      | 516917   | 10/04/18 | 28755  | PERFECT 10 THE      | 18136001999ATH | 649988 | ITEM # PT26 WORK SH | 0.00      | 44.00    |
| 111100      | 516917   | 10/04/18 | 28755  | PERFECT 10 THE      | 18136001999ATH | 649988 | ITEM # 22900J PULLO | 0.00      | 65.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,055.00 |
| 111100      | 516928   | 10/04/18 | 14858  | PSJA MEMORIAL HIGH  | 18136869999ATH | 649500 | UIL DUES-16-5A DIVI | 0.00      | 500.00   |
| 111100      | 516929   | 10/04/18 | 14858  | PSJA MEMORIAL HIGH  | 18136869999ATH | 649500 | UIL DUES-16-5A DIVI | 0.00      | 500.00   |
| 111100      | 516935   | 10/04/18 | 33790  | PUENTE, HYDIA       | 18136007999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 40.00    |
| 111100      | 516935   | 10/04/18 | 33790  | PUENTE, HYDIA       | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 55.00    |
| 111100      | 516937   | 10/04/18 | 32528  | RAISING CANE'S REST | 18136007999ATH | 641263 | *MEAL REQUEST*      | 0.00      | 289.96   |
| 111100      | 516937   | 10/04/18 | 32528  | RAISING CANE'S REST | 18136041999ATH | 641263 | MEAL 9/20/18 AUSTIN | 0.00      | 191.11   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 481.07   |
| 111100      | 516939   | 10/04/18 | 31213  | RAMOS JR., ROLANDO  | 18136046999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 90.00    |
| 111100      | 516939   | 10/04/18 | 31213  | RAMOS JR., ROLANDO  | 18136046999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 105.00   |
| 111100      | 516940   | 10/04/18 | 34812  | RAMOS, STEPHEN      | 18136046999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 90.00    |
| 111100      | 516940   | 10/04/18 | 34812  | RAMOS, STEPHEN      | 18136046999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| 111100      | 516940   | 10/04/18 | 34812  | RAMOS, STEPHEN      | 18136041999ATH | 621953 | OFFICIAL, 9/22/18,  | 0.00      | 90.00    |
| 111100      | 516940   | 10/04/18 | 34812  | RAMOS, STEPHEN      | 18136041999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 210.00   |
| 111100      | 516941   | 10/04/18 | 28340  | RAY'S BUSINESS PROD | 18136869999ATH | 639972 | ITEM #2216194G2-MMF | 0.00      | 44.28    |
| 111100      | 516941   | 10/04/18 | 28340  | RAY'S BUSINESS PROD | 18136869999ATH | 639972 | QUOTE #18205-0--ITE | 0.00      | 45.96    |
| 111100      | 516941   | 10/04/18 | 28340  | RAY'S BUSINESS PROD | 18136869999ATH | 639972 | ORDER-QUOTE #18201- | 0.00      | 29.02    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 119.26   |
| 111100      | 516944   | 10/04/18 | 5965   | REGION XV ORCHESTRA | 181360489990MU | 641254 | ENTRY FEE FOR STUDE | 0.00      | 20.00    |
| 111100      | 516944   | 10/04/18 | 5965   | REGION XV ORCHESTRA | 181360489990MU | 641254 | CAMPUS FEE          | 0.00      | 20.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 40.00    |
| 111100      | 516945   | 10/04/18 | 5965   | REGION XV ORCHESTRA | 181360479990MU | 641254 | ENTRY FEES FOR ORCH | 0.00      | 130.00   |
| 111100      | 516945   | 10/04/18 | 5965   | REGION XV ORCHESTRA | 181360479990MU | 641254 | CAMPUS FEES         | 0.00      | 20.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 150.00   |
| 111100      | 516946   | 10/04/18 | 5965   | REGION XV ORCHESTRA | 181360469990MU | 641254 | MS REGION ORCHESTRA | 0.00      | 100.00   |
| 111100      | 516946   | 10/04/18 | 5965   | REGION XV ORCHESTRA | 181360469990MU | 641254 | CAMPUS FEES FOR COM | 0.00      | 20.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 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      | 516947   | 10/04/18 | 5965   | REGION XV ORCHESTRA | 181360039990MU | 641254 | ENTRÉE FEE FOR STUD | 0.00      | 140.00 |        |
| 111100      | 516947   | 10/04/18 | 5965   | REGION XV ORCHESTRA | 181360039990MU | 641254 | CAMPUS FEE          | 0.00      | 20.00  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 160.00 |
| 111100      | 516948   | 10/04/18 | 5965   | REGION XV ORCHESTRA | 181360099990MU | 641254 | ENTRY FEES FOR ORCH | 0.00      | 70.00  |        |
| 111100      | 516948   | 10/04/18 | 5965   | REGION XV ORCHESTRA | 181360099990MU | 641254 | CAMPUS FEES         | 0.00      | 20.00  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 90.00  |
| 111100      | 516956   | 10/04/18 | 29161  | RIO GRANDE VALLEY G | 18136002999ATH | 641275 | ENTRY FEE FOR MHS V | 0.00      | 600.00 |        |
| 111100      | 516956   | 10/04/18 | 29161  | RIO GRANDE VALLEY G | 18136002999ATH | 641275 | ENTRY FEE FOR MHS B | 0.00      | 280.00 |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 880.00 |
| 111100      | 516962   | 10/04/18 | 19182  | RODRIGUEZ, JACQUELI | 18136007999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 140.00 |        |
| 111100      | 516962   | 10/04/18 | 19182  | RODRIGUEZ, JACQUELI | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 155.00 |
| 111100      | 516963   | 10/04/18 | 27115  | RODRIGUEZ, JUAN     | 18136001999ATH | 621953 | OFFICIAL, 9-26-16,  | 0.00      | 50.00  |        |
| 111100      | 516963   | 10/04/18 | 27115  | RODRIGUEZ, JUAN     | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 65.00  |
| 111100      | 516964   | 10/04/18 | 32830  | RODRIGUEZ, JULISSA  | 18136042999ATH | 621953 | OFFICIAL PAY FOR AM | 0.00      | 70.00  |        |
| 111100      | 516964   | 10/04/18 | 32830  | RODRIGUEZ, JULISSA  | 18136042999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |        |
| 111100      | 516964   | 10/04/18 | 32830  | RODRIGUEZ, JULISSA  | 18136042999ATH | 621953 | OFFICIAL PAY FOR AM | 0.00      | 70.00  |        |
| 111100      | 516964   | 10/04/18 | 32830  | RODRIGUEZ, JULISSA  | 18136042999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |        |
| 111100      | 516964   | 10/04/18 | 32830  | RODRIGUEZ, JULISSA  | 18136042999ATH | 621953 | OFFICIAL PAY FOR AM | 0.00      | 210.00 |        |
| 111100      | 516964   | 10/04/18 | 32830  | RODRIGUEZ, JULISSA  | 18136042999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |        |
| 111100      | 516964   | 10/04/18 | 32830  | RODRIGUEZ, JULISSA  | 18136042999ATH | 621953 | OFFICIAL PAY FOR AM | 0.00      | 70.00  |        |
| 111100      | 516964   | 10/04/18 | 32830  | RODRIGUEZ, JULISSA  | 18136042999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 480.00 |
| 111100      | 516968   | 10/04/18 | 34828  | SALINAS, ANTONIO    | 18136001999ATH | 621953 | OFFICIAL, 9-27-18,  | 0.00      | 110.00 |        |
| 111100      | 516968   | 10/04/18 | 34828  | SALINAS, ANTONIO    | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 125.00 |
| 111100      | 516987   | 10/04/18 | 21216  | SINGLETERRY, JOE    | 18152007999ATH | 621955 | *SECURITY- VARSITY  | 0.00      | 157.50 |        |
| 111100      | 516988   | 10/04/18 | 0386   | SMOKEY'S BAR-B-QUE  | 18136007999ATH | 641263 | *PICK-UP MEAL REQUE | 0.00      | 140.00 |        |
| 111100      | 516988   | 10/04/18 | 0386   | SMOKEY'S BAR-B-QUE  | 18136007999ATH | 641263 | *PICK-UP MEAL REQUE | 0.00      | 172.00 |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 312.00 |
| 111100      | 516994   | 10/04/18 | 31412  | SPORTWIDE           | 18136002999ATH | 649934 | ORDER FOR MHS GIRLS | 0.00      | 119.92 |        |
| 111100      | 516994   | 10/04/18 | 31412  | SPORTWIDE           | 18136002999ATH | 649934 | SUACONY SPITFIRE/ I | 0.00      | 179.88 |        |
| 111100      | 516994   | 10/04/18 | 31412  | SPORTWIDE           | 18136002999ATH | 649934 | SUACONY SPITFIRE 2/ | 0.00      | 74.95  |        |
| 111100      | 516994   | 10/04/18 | 31412  | SPORTWIDE           | 18136002999ATH | 649934 | SHIPPING            | 0.00      | 50.00  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 424.75 |
| 111100      | 516995   | 10/04/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | STANDBY AMBULANCE-A | 0.00      | 487.50 |        |
| 111100      | 516995   | 10/04/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 9/21/18--PSJA MAIN  | 0.00      | 390.00 |        |
| 111100      | 516995   | 10/04/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 9/25/18--PSJA SOUTH | 0.00      | 422.50 |        |
| 111100      | 516995   | 10/04/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 9/25/18--ESCALANTE  | 0.00      | 439.40 |        |
| 111100      | 516995   | 10/04/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 9/25/18--YZAGUIRRE  | 0.00      | 650.00 |        |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER       | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------------|--------|----------------------|-----------|----------|
| 111100      | 516995   | 10/04/18 | 33743  | ST. MICHAEL'S       | AMBUL 18136869999ATH | 629961 | 9/25/18--AUSTIN MS   | 0.00      | 520.00   |
| 111100      | 516995   | 10/04/18 | 33743  | ST. MICHAEL'S       | AMBUL 18136869999ATH | 629961 | 9/26/18-PSJA HS ( 1  | 0.00      | 422.50   |
| 111100      | 516995   | 10/04/18 | 33743  | ST. MICHAEL'S       | AMBUL 18136869999ATH | 629961 | 9/26/18 PSJA SOUTHW  | 0.00      | 465.40   |
| 111100      | 516995   | 10/04/18 | 33743  | ST. MICHAEL'S       | AMBUL 18136869999ATH | 629961 | 9/26/18 PSJA SOUTHW  | 0.00      | 48.10    |
| 111100      | 516995   | 10/04/18 | 33743  | ST. MICHAEL'S       | AMBUL 18136869999ATH | 629961 | 9/27/18 PSJA NORTH   | 0.00      | 455.00   |
| 111100      | 516995   | 10/04/18 | 33743  | ST. MICHAEL'S       | AMBUL 18136869999ATH | 629961 | 9/27/18 PSJA MAIN S  | 0.00      | 520.00   |
| 111100      | 516995   | 10/04/18 | 33743  | ST. MICHAEL'S       | AMBUL 18136869999ATH | 629961 | 9/27/18 PSJA MAIN S  | 0.00      | 487.50   |
| 111100      | 516995   | 10/04/18 | 33743  | ST. MICHAEL'S       | AMBUL 18136869999ATH | 629961 | 9/28/18 PSJA MAIN S  | 0.00      | 699.40   |
| 111100      | 516995   | 10/04/18 | 33743  | ST. MICHAEL'S       | AMBUL 18136869999ATH | 629961 | 9/28/18 PSJA MAIN S  | 0.00      | 605.80   |
| 111100      | 516995   | 10/04/18 | 33743  | ST. MICHAEL'S       | AMBUL 18136869999ATH | 629961 | 9/29/18 PSJA MAIN S  | 0.00      | 325.00   |
| 111100      | 516995   | 10/04/18 | 33743  | ST. MICHAEL'S       | AMBUL 18136869999ATH | 629961 | 9/29/18 ALAMO MS (1  | 0.00      | 313.30   |
| 111100      | 516995   | 10/04/18 | 33743  | ST. MICHAEL'S       | AMBUL 18136869999ATH | 629961 | 9/29/19-LBJ MS (1 GA | 0.00      | 260.00   |
| 111100      | 516995   | 10/04/18 | 33743  | ST. MICHAEL'S       | AMBUL 18136869999ATH | 629961 | 9/29/19-MURPHY MS (1 | 0.00      | 390.00   |
| TOTAL CHECK |          |          |        |                     |                      |        |                      | 0.00      | 7,901.40 |
| 111100      | 516997   | 10/04/18 | 10817  | STEVEN MUNOZ        | 18136007999ATH       | 621953 | *FOOTBALL OFFICIAL*  | 0.00      | 100.00   |
| 111100      | 516997   | 10/04/18 | 10817  | STEVEN MUNOZ        | 18136007999ATH       | 621953 | *MILEAGE*            | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                      |        |                      | 0.00      | 115.00   |
| 111100      | 516998   | 10/04/18 | 22464  | SUBWAY #29038       | 18136048999ATH       | 641263 | MEAL ON 09/15/18 FO  | 0.00      | 64.87    |
| 111100      | 517003   | 10/04/18 | 34842  | TANGUMA, ADRIAN     | 18136007999ATH       | 621953 | *VOLLEYBALL OFFICIA  | 0.00      | 40.00    |
| 111100      | 517003   | 10/04/18 | 34842  | TANGUMA, ADRIAN     | 18136007999ATH       | 621953 | *MILEAGE*            | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                      |        |                      | 0.00      | 55.00    |
| 111100      | 517004   | 10/04/18 | 33783  | TAPIA, JOEL         | 18136043999ATH       | 621953 | OFFICIAL:FOOT-CHAIN  | 0.00      | 50.00    |
| 111100      | 517004   | 10/04/18 | 33783  | TAPIA, JOEL         | 18136003999ATH       | 621953 | OFFICIAL:CHAIN-FOOT  | 0.00      | 50.00    |
| 111100      | 517004   | 10/04/18 | 33783  | TAPIA, JOEL         | 18136007999ATH       | 621953 | *FOOTBALL CHAIN CRE  | 0.00      | 50.00    |
| TOTAL CHECK |          |          |        |                     |                      |        |                      | 0.00      | 150.00   |
| 111100      | 517010   | 10/04/18 | 29642  | TEAM FITZ GRAPHICS  | 18136869999ATH       | 649964 | ORDER FOR STADIUM A  | 0.00      | 150.00   |
| 111100      | 517010   | 10/04/18 | 29642  | TEAM FITZ GRAPHICS  | 18136869999ATH       | 639900 | SHIPPING-UPS STANDA  | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                      |        |                      | 0.00      | 165.00   |
| 111100      | 517020   | 10/04/18 | 20641  | TEXAS DANCE         | 181368729990MU       | 641200 | CONVENTION FEE FOR   | 0.00      | 250.00   |
| 111100      | 517020   | 10/04/18 | 20641  | TEXAS DANCE         | 181368729990MU       | 641200 | CONVENTION FEE FOR   | 0.00      | 300.00   |
| 111100      | 517020   | 10/04/18 | 20641  | TEXAS DANCE         | 181368729990MU       | 641200 | CONVENTION FEE FOR   | 0.00      | 250.00   |
| 111100      | 517020   | 10/04/18 | 20641  | TEXAS DANCE         | 181368729990MU       | 641200 | CONVENTION FEE FOR   | 0.00      | 300.00   |
| 111100      | 517020   | 10/04/18 | 20641  | TEXAS DANCE         | 181368729990MU       | 641200 | CONVENTION FEE FOR   | 0.00      | 250.00   |
| 111100      | 517020   | 10/04/18 | 20641  | TEXAS DANCE         | 181368729990MU       | 641200 | CONVENTION FEE FOR   | 0.00      | 300.00   |
| 111100      | 517020   | 10/04/18 | 20641  | TEXAS DANCE         | 181368729990MU       | 641200 | CONVENTION FEE FOR   | 0.00      | 250.00   |
| 111100      | 517020   | 10/04/18 | 20641  | TEXAS DANCE         | 181368729990MU       | 641200 | CONVENTION FEE FOR   | 0.00      | 300.00   |
| TOTAL CHECK |          |          |        |                     |                      |        |                      | 0.00      | 2,200.00 |
| 111100      | 517028   | 10/04/18 | 16731  | TMEA REGION XV BAND | 181360039990MU       | 641200 | ENTRY FEE ATTENDING  | 0.00      | 460.00   |
| 111100      | 517028   | 10/04/18 | 16731  | TMEA REGION XV BAND | 181360039990MU       | 641200 | CAMPUS FEE           | 0.00      | 20.00    |
| TOTAL CHECK |          |          |        |                     |                      |        |                      | 0.00      | 480.00   |
| 111100      | 517029   | 10/04/18 | 16731  | TMEA REGION XV BAND | 181360079990MU       | 641200 | ENTRY FEES FOR STUD  | 0.00      | 516.00   |
| 111100      | 517030   | 10/04/18 | 2092   | TMEA REGION XV-CHOI | 181360029990MU       | 641255 | ENTRY FEES FOR TMEA  | 0.00      | 570.00   |
| 111100      | 517030   | 10/04/18 | 2092   | TMEA REGION XV-CHOI | 181360029990MU       | 641255 | CAMPUS FEE           | 0.00      | 50.00    |

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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      | 620.00 |
| 111100      | 517031   | 10/04/18 | 2092   | TMEA REGION XV-CHOI | 181360039990MU | 641255 | ENTRE FEE FOR 14 ST  | 0.00      | 210.00 |
| 111100      | 517031   | 10/04/18 | 2092   | TMEA REGION XV-CHOI | 181360039990MU | 641255 | CAMPUS FEE           | 0.00      | 50.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 260.00 |
| 111100      | 517032   | 10/04/18 | 2092   | TMEA REGION XV-CHOI | 181360019990MU | 641255 | P O TO PAY ENTRY FE  | 0.00      | 375.00 |
| 111100      | 517032   | 10/04/18 | 2092   | TMEA REGION XV-CHOI | 181360019990MU | 641255 | P O TO PAY CAMPUS F  | 0.00      | 50.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 425.00 |
| 111100      | 517033   | 10/04/18 | 2092   | TMEA REGION XV-CHOI | 181360099990MU | 641255 | ENTRY FEE FOR7 STUD  | 0.00      | 105.00 |
| 111100      | 517033   | 10/04/18 | 2092   | TMEA REGION XV-CHOI | 181360099990MU | 641255 | CAMPUS FEES          | 0.00      | 50.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 155.00 |
| 111100      | 517035   | 10/04/18 | 27074  | TREVINO, DAVID      | 18152007999ATH | 621955 | *SECURITY- VARSITY   | 0.00      | 157.50 |
| 111100      | 517040   | 10/04/18 | 2356   | UNIVERSITY OF TEXAS | 18136007999UJL | 639900 | CALCULATOR APPLICAT  | 0.00      | 4.00   |
| 111100      | 517040   | 10/04/18 | 2356   | UNIVERSITY OF TEXAS | 18136007999UJL | 639900 | COMPUTER APPLICATIO  | 0.00      | 4.00   |
| 111100      | 517040   | 10/04/18 | 2356   | UNIVERSITY OF TEXAS | 18136007999UJL | 639900 | COMPUTER SCIENCE 20  | 0.00      | 4.00   |
| 111100      | 517040   | 10/04/18 | 2356   | UNIVERSITY OF TEXAS | 18136007999UJL | 639900 | COPY-EDITING 2018    | 0.00      | 4.00   |
| 111100      | 517040   | 10/04/18 | 2356   | UNIVERSITY OF TEXAS | 18136007999UJL | 639900 | CURRENT ISSUES&EBEN  | 0.00      | 4.00   |
| 111100      | 517040   | 10/04/18 | 2356   | UNIVERSITY OF TEXAS | 18136007999UJL | 639900 | EDITORIAL WRITING 2  | 0.00      | 4.00   |
| 111100      | 517040   | 10/04/18 | 2356   | UNIVERSITY OF TEXAS | 18136007999UJL | 639900 | FEATURE WRITING 201  | 0.00      | 4.00   |
| 111100      | 517040   | 10/04/18 | 2356   | UNIVERSITY OF TEXAS | 18136007999UJL | 639900 | HEADLINE WRITING 20  | 0.00      | 4.00   |
| 111100      | 517040   | 10/04/18 | 2356   | UNIVERSITY OF TEXAS | 18136007999UJL | 639900 | LITERARY CRITICISM   | 0.00      | 4.00   |
| 111100      | 517040   | 10/04/18 | 2356   | UNIVERSITY OF TEXAS | 18136007999UJL | 639900 | MATHEMATICS 2018     | 0.00      | 4.00   |
| 111100      | 517040   | 10/04/18 | 2356   | UNIVERSITY OF TEXAS | 18136007999UJL | 639900 | NEWS WRITING 2018    | 0.00      | 4.00   |
| 111100      | 517040   | 10/04/18 | 2356   | UNIVERSITY OF TEXAS | 18136007999UJL | 639900 | NUMBER SENSE 2018    | 0.00      | 4.00   |
| 111100      | 517040   | 10/04/18 | 2356   | UNIVERSITY OF TEXAS | 18136007999UJL | 639900 | READY WRITING 2018   | 0.00      | 4.00   |
| 111100      | 517040   | 10/04/18 | 2356   | UNIVERSITY OF TEXAS | 18136007999UJL | 639900 | SCIENCE 2018         | 0.00      | 4.00   |
| 111100      | 517040   | 10/04/18 | 2356   | UNIVERSITY OF TEXAS | 18136007999UJL | 639900 | SOCIAL STUDIES 201   | 0.00      | 4.00   |
| 111100      | 517040   | 10/04/18 | 2356   | UNIVERSITY OF TEXAS | 18136007999UJL | 639900 | SPELLING & VOCABULA  | 0.00      | 4.00   |
| 111100      | 517040   | 10/04/18 | 2356   | UNIVERSITY OF TEXAS | 18136007999UJL | 639900 | DEBATE KIT ON CURRE  | 0.00      | 35.00  |
| 111100      | 517040   | 10/04/18 | 2356   | UNIVERSITY OF TEXAS | 18136007999UJL | 639900 | ACCOUNTING 2018      | 0.00      | 4.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 103.00 |
| 111100      | 517041   | 10/04/18 | 34843  | VALADEZ, MARISA     | 18136007999ATH | 621953 | *VOLLEYBALL OFFICIA  | 0.00      | 40.00  |
| 111100      | 517041   | 10/04/18 | 34843  | VALADEZ, MARISA     | 18136007999ATH | 621953 | *MILEAGE*            | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 55.00  |
| 111100      | 517045   | 10/04/18 | 0397   | VARGAS, AGAPITO JR. | 18136044999ATH | 621953 | OFFICIAL: FOOT-CLOCK | 0.00      | 70.00  |
| 111100      | 517045   | 10/04/18 | 0397   | VARGAS, AGAPITO JR. | 18136002999ATH | 621953 | PRESS BOX MANAGER P  | 0.00      | 75.00  |
| 111100      | 517045   | 10/04/18 | 0397   | VARGAS, AGAPITO JR. | 18136001999ATH | 621953 | PRESS BOX MANAGER,   | 0.00      | 75.00  |
| 111100      | 517045   | 10/04/18 | 0397   | VARGAS, AGAPITO JR. | 18136001999ATH | 621953 | OFFICIAL, 9-26-16,   | 0.00      | 50.00  |
| 111100      | 517045   | 10/04/18 | 0397   | VARGAS, AGAPITO JR. | 18136001999ATH | 621953 | MILEAGE              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 285.00 |
| 111100      | 517050   | 10/04/18 | 2668   | VICTOR TREVINO      | 18136001999ATH | 621953 | OFFICIAL, 9-27-18,   | 0.00      | 110.00 |
| 111100      | 517050   | 10/04/18 | 2668   | VICTOR TREVINO      | 18136001999ATH | 621953 | MILEAGE              | 0.00      | 15.00  |
| 111100      | 517050   | 10/04/18 | 2668   | VICTOR TREVINO      | 18136001999ATH | 621953 | OFFICIAL, 9-26-16,   | 0.00      | 50.00  |
| 111100      | 517050   | 10/04/18 | 2668   | VICTOR TREVINO      | 18136001999ATH | 621953 | MILEAGE              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 190.00 |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 517051   | 10/04/18 | 2558   | VILLEGAS JR., CARLO | 18136002999ATH | 621953 | PA-ANNOUNCER PAY FO | 0.00      | 100.00   |
| 111100      | 517055   | 10/04/18 | 9051   | WALLBANGERS         | 18136047999ATH | 641263 | *MEAL REQUEST*      | 0.00      | 168.00   |
| 111100      | 517055   | 10/04/18 | 9051   | WALLBANGERS         | 18136046999ATH | 641263 | *MEAL REQUEST*      | 0.00      | 98.00    |
| 111100      | 517055   | 10/04/18 | 9051   | WALLBANGERS         | 18136007999ATH | 641263 | *MEAL REQUEST*      | 0.00      | 161.00   |
| 111100      | 517055   | 10/04/18 | 9051   | WALLBANGERS         | 18136047999ATH | 641263 | *MEAL REQUEST*      | 0.00      | 371.00   |
| 111100      | 517055   | 10/04/18 | 9051   | WALLBANGERS         | 18136046999ATH | 641263 | *MEAL REQUEST*      | 0.00      | 91.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 889.00   |
| 111100      | 517058   | 10/04/18 | 26440  | WESLACO EAST HIGH S | 18136001999000 | 649500 | PLEASE PAY INVOICE  | 0.00      | 4,000.00 |
| 111100      | 517061   | 10/04/18 | 2443   | WHATABURGER GENERAL | 18136007999ATH | 641263 | *MEAL REQUEST*      | 0.00      | 248.83   |
| 111100      | 517061   | 10/04/18 | 2443   | WHATABURGER GENERAL | 18136003999ATH | 641263 | MEAL:NHS FOOT- 9/27 | 0.00      | 442.68   |
| 111100      | 517061   | 10/04/18 | 2443   | WHATABURGER GENERAL | 18136007999UJL | 641200 | DINNER FOR 23 STUDE | 0.00      | 133.26   |
| 111100      | 517061   | 10/04/18 | 2443   | WHATABURGER GENERAL | 18136007999UJL | 641200 | SINNER FOR 4 SPONSO | 0.00      | 26.49    |
| 111100      | 517061   | 10/04/18 | 2443   | WHATABURGER GENERAL | 18136003999ATH | 641263 | MEAL-9/28/18-NHS FO | 0.00      | 614.04   |
| 111100      | 517061   | 10/04/18 | 2443   | WHATABURGER GENERAL | 18136001999ATH | 641263 | MEALS, 9-15-18, FB, | 0.00      | 260.10   |
| 111100      | 517061   | 10/04/18 | 2443   | WHATABURGER GENERAL | 18136042999ATH | 641263 | MEAL ON 09/25/18 FO | 0.00      | 155.92   |
| 111100      | 517061   | 10/04/18 | 2443   | WHATABURGER GENERAL | 18136044999ATH | 641263 | MEALS: LMS VBALL-8T | 0.00      | 152.56   |
| 111100      | 517061   | 10/04/18 | 2443   | WHATABURGER GENERAL | 18136046999ATH | 641263 | *PICK- UP MEAL REQU | 0.00      | 36.81    |
| 111100      | 517061   | 10/04/18 | 2443   | WHATABURGER GENERAL | 18136047999ATH | 641263 | *PICK-UP MEAL REQUE | 0.00      | 85.89    |
| 111100      | 517061   | 10/04/18 | 2443   | WHATABURGER GENERAL | 18136047999ATH | 641263 | *MEAL REQUEST*      | 0.00      | 86.66    |
| 111100      | 517061   | 10/04/18 | 2443   | WHATABURGER GENERAL | 18136047999ATH | 641263 | *PICK-UP MEAL REQUE | 0.00      | 54.86    |
| 111100      | 517061   | 10/04/18 | 2443   | WHATABURGER GENERAL | 18136047999ATH | 641263 | *PICK-UP MEAL REQUE | 0.00      | 53.17    |
| 111100      | 517061   | 10/04/18 | 2443   | WHATABURGER GENERAL | 18136047999ATH | 641263 | *PICK-UP MEAL REQUE | 0.00      | 42.04    |
| 111100      | 517061   | 10/04/18 | 2443   | WHATABURGER GENERAL | 18136047999ATH | 641263 | *MEAL REQUEST*      | 0.00      | 166.20   |
| 111100      | 517061   | 10/04/18 | 2443   | WHATABURGER GENERAL | 18136007999ATH | 641263 | *MEAL REQUEST*      | 0.00      | 137.57   |
| 111100      | 517061   | 10/04/18 | 2443   | WHATABURGER GENERAL | 18136046999ATH | 641263 | *PICK-UP MEAL REQUE | 0.00      | 83.79    |
| 111100      | 517061   | 10/04/18 | 2443   | WHATABURGER GENERAL | 18136046999ATH | 641263 | *PICK-UP MEAL REQUE | 0.00      | 98.16    |
| 111100      | 517061   | 10/04/18 | 2443   | WHATABURGER GENERAL | 18136007999ATH | 641263 | *MEAL REQUEST*      | 0.00      | 118.12   |
| 111100      | 517061   | 10/04/18 | 2443   | WHATABURGER GENERAL | 18136044999ATH | 641263 | MEAL: LMS FOOT-8TH  | 0.00      | 144.78   |
| 111100      | 517061   | 10/04/18 | 2443   | WHATABURGER GENERAL | 18136042999ATH | 641263 | MEAL ON 09/15/18 FO | 0.00      | 61.56    |
| 111100      | 517061   | 10/04/18 | 2443   | WHATABURGER GENERAL | 18136042999ATH | 641263 | MEAL ON 09/13/18 FO | 0.00      | 98.16    |
| 111100      | 517061   | 10/04/18 | 2443   | WHATABURGER GENERAL | 18136001999ATH | 641263 | MEAL 9/22/18 PSJA H | 0.00      | 81.36    |
| 111100      | 517061   | 10/04/18 | 2443   | WHATABURGER GENERAL | 18136041999ATH | 641263 | MEALS, 9-24-18, VB  | 0.00      | 167.69   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,550.70 |
| 111100      | 517069   | 10/04/18 | 30584  | ZAVALA JR., LORENZO | 18136047999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 70.00    |
| 111100      | 517069   | 10/04/18 | 30584  | ZAVALA JR., LORENZO | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 85.00    |
| 111100      | 517070   | 10/04/18 | 24519  | ZEPEDA, JUAN F.     | 18136043999ATH | 621953 | OFFICIAL:VBALL-LBJ  | 0.00      | 70.00    |
| 111100      | 517070   | 10/04/18 | 24519  | ZEPEDA, JUAN F.     | 18136043999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 85.00    |
| 111100      | 517071   | 10/04/18 | 32949  | ZEPEDA, PRISCILLA   | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 140.00   |
| 111100      | 517071   | 10/04/18 | 32949  | ZEPEDA, PRISCILLA   | 18136002999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 155.00   |
| 111100      | 517072   | 10/04/18 | 21454  | ZUNIGA, RAMIRO      | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 90.00    |
| 111100      | 517072   | 10/04/18 | 21454  | ZUNIGA, RAMIRO      | 18136002999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 105.00   |
| 111100      | 517081   | 10/11/18 | 2474   | A T & T             | 18151869999ATH | 625600 | STADIUM/SEC.SYSTEM  | 0.00      | 22.15    |
| 111100      | 517083   | 10/11/18 | 23399  | AARON GONZALEZ      | 18136003999ATH | 621953 | OFFICIAL: VBALL 10/ | 0.00      | 80.00    |
| 111100      | 517083   | 10/11/18 | 23399  | AARON GONZALEZ      | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| 111100      | 517083   | 10/11/18 | 23399  | AARON GONZALEZ      | 18136003999ATH | 621953 | OFFICIAL: VBALL 10/ | 0.00      | 60.00    |
| 111100      | 517083   | 10/11/18 | 23399  | AARON GONZALEZ      | 18136042999ATH | 621953 | OFFICIAL PAY FOR AM | 0.00      | 70.00    |
| 111100      | 517083   | 10/11/18 | 23399  | AARON GONZALEZ      | 18136042999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 240.00   |
| 111100      | 517092   | 10/11/18 | 34291  | ALL VALLEY CHARTERS | 181360039990MU | 641200 | 5 BUSES NEEDED FOR  | 0.00      | 9,000.00 |
| 111100      | 517104   | 10/11/18 | 28800  | ANDY M ARANGO       | 181360419990MU | 641254 | P O TO BUY MEALS FO | 0.00      | 91.00    |
| 111100      | 517109   | 10/11/18 | 34876  | ARELLANO, JACQUELIN | 18152002999ATH | 621955 | SECURITY PAYMENT FO | 0.00      | 192.50   |
| 111100      | 517118   | 10/11/18 | 34774  | AYALA, GERARDO      | 18136042999ATH | 621953 | OFFICIAL PAY FOR MU | 0.00      | 90.00    |
| 111100      | 517118   | 10/11/18 | 34774  | AYALA, GERARDO      | 18136042999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| 111100      | 517118   | 10/11/18 | 34774  | AYALA, GERARDO      | 18136047999ATH | 621953 | *FOOTBALL CHAIN CRE | 0.00      | 50.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 155.00   |
| 111100      | 517122   | 10/11/18 | 4579   | BROWNSVILLE ATHLETI | 18100000999000 | 575210 | FOOTBALL GAME REPOR | 0.00      | 857.50   |
| 111100      | 517128   | 10/11/18 | 31228  | CALVILLO, DAVID C   | 18152001999ATH | 621955 | SECURITY, 10-05-18, | 0.00      | 140.00   |
| 111100      | 517131   | 10/11/18 | 30435  | CAMPOS, RAUL        | 18152001999ATH | 621955 | SECURITY, 10-05-18, | 0.00      | 140.00   |
| 111100      | 517135   | 10/11/18 | 14635  | CARL CONTRATA       | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 140.00   |
| 111100      | 517135   | 10/11/18 | 14635  | CARL CONTRATA       | 18136002999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 155.00   |
| 111100      | 517140   | 10/11/18 | 25327  | CASAREZ, GUADALUPE  | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| 111100      | 517140   | 10/11/18 | 25327  | CASAREZ, GUADALUPE  | 18136001999ATH | 621953 | OFFICIAL, 10/05/201 | 0.00      | 135.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 150.00   |
| 111100      | 517141   | 10/11/18 | 24429  | CASTILLO, TONY      | 18136003999ATH | 621953 | OFFICIAL:9/29/18-NH | 0.00      | 140.00   |
| 111100      | 517141   | 10/11/18 | 24429  | CASTILLO, TONY      | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 155.00   |
| 111100      | 517156   | 10/11/18 | 34783  | CHAVEZ, JOSE DAVID  | 18136048999ATH | 621953 | OFFICIAL PAY FOR MU | 0.00      | 70.00    |
| 111100      | 517156   | 10/11/18 | 34783  | CHAVEZ, JOSE DAVID  | 18136048999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 85.00    |
| 111100      | 517157   | 10/11/18 | 33275  | CHAVEZ, SANDRA (OFF | 18136048999ATH | 621953 | OFFICIAL PAY FOR MU | 0.00      | 70.00    |
| 111100      | 517157   | 10/11/18 | 33275  | CHAVEZ, SANDRA (OFF | 18136048999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 85.00    |
| 111100      | 517160   | 10/11/18 | 34462  | CHICK-FIL-A AT NORT | 181360039990MU | 641200 | MEALS FOR BAND DEPT | 0.00      | 832.39   |
| 111100      | 517168   | 10/11/18 | 22714  | CLOUGH, ERIC        | 18136001999ATH | 621953 | OFFICIAL, 10/05/201 | 0.00      | 135.00   |
| 111100      | 517168   | 10/11/18 | 22714  | CLOUGH, ERIC        | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 150.00   |
| 111100      | 517177   | 10/11/18 | 1352   | CORNISH MEDICAL ELE | 18136007999ATH | 639577 | LASER MODULE WITH L | 0.00      | 1,295.00 |
| 111100      | 517178   | 10/11/18 | 24978  | CORTEZ, JOSE A.     | 18136046999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 90.00    |
| 111100      | 517178   | 10/11/18 | 24978  | CORTEZ, JOSE A.     | 18136046999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 105.00   |
| 111100      | 517184   | 10/11/18 | 26311  | CUELLAR, TRAVIS     | 18136046999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 90.00    |
| 111100      | 517184   | 10/11/18 | 26311  | CUELLAR, TRAVIS     | 18136046999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 105.00   |
| 111100      | 517186   | 10/11/18 | 3955   | CYNTHIA E ALMAGUER  | 18136001999UIL | 641200 | STUDENT AND SPONSOR | 0.00      | 406.00   |
| 111100      | 517197   | 10/11/18 | 10950  | DONNA HIGH SCHOOL A | 18136007999ATH | 641275 | *ENTRY FEE*         | 0.00      | 150.00   |
| 111100      | 517200   | 10/11/18 | 19396  | ECONOMEDES HIGH SCH | 18136002999UIL | 641200 | UIL ENTRY FEES - UI | 0.00      | 664.00   |
| 111100      | 517205   | 10/11/18 | 23669  | EL PATIO RESTAURANT | 18136001999ATH | 641263 | MEALS, 9-26-18, FB, | 0.00      | 420.00   |
| 111100      | 517208   | 10/11/18 | 2899   | ELIUD FUENTES       | 18136001999ATH | 621953 | VAR. CLOCK KEEPER,  | 0.00      | 50.00    |
| 111100      | 517208   | 10/11/18 | 2899   | ELIUD FUENTES       | 18136047999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 90.00    |
| 111100      | 517208   | 10/11/18 | 2899   | ELIUD FUENTES       | 18136047999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 90.00    |
| 111100      | 517208   | 10/11/18 | 2899   | ELIUD FUENTES       | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| 111100      | 517208   | 10/11/18 | 2899   | ELIUD FUENTES       | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| 111100      | 517208   | 10/11/18 | 2899   | ELIUD FUENTES       | 18136042999ATH | 621953 | OFFICIAL PAY FOR MU | 0.00      | 90.00    |
| 111100      | 517208   | 10/11/18 | 2899   | ELIUD FUENTES       | 18136042999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 365.00   |
| 111100      | 517209   | 10/11/18 | 18006  | ELIZONDO, GUSTAVO J | 18136046999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 90.00    |
| 111100      | 517209   | 10/11/18 | 18006  | ELIZONDO, GUSTAVO J | 18136046999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 105.00   |
| 111100      | 517216   | 10/11/18 | 29828  | ESCAMILLA TOUR BUSE | 181360019990MU | 641200 | P O TO PAY CHARTER  | 0.00      | 5,120.00 |
| 111100      | 517217   | 10/11/18 | 18637  | ESPARZA, SAUL       | 18136045999ATH | 621953 | SCOREKEEPER, 10-6-1 | 0.00      | 50.00    |
| 111100      | 517221   | 10/11/18 | 34862  | ESTRADA, TEODORO    | 181368729990MU | 629156 | CONSULTANT SERVICES | 0.00      | 300.00   |
| 111100      | 517228   | 10/11/18 | 34784  | FLORES, RYAN EDWARD | 18136042999ATH | 621953 | OFFICIAL PAY FOR AM | 0.00      | 70.00    |
| 111100      | 517228   | 10/11/18 | 34784  | FLORES, RYAN EDWARD | 18136042999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 85.00    |
| 111100      | 517232   | 10/11/18 | 4677   | FRANCISCO LUNA      | 18136041999ATH | 621953 | OFFICIAL, 10-9-18,  | 0.00      | 90.00    |
| 111100      | 517232   | 10/11/18 | 4677   | FRANCISCO LUNA      | 18136041999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| 111100      | 517232   | 10/11/18 | 4677   | FRANCISCO LUNA      | 18136042999ATH | 621953 | OFFICIAL PAY FOR AM | 0.00      | 90.00    |
| 111100      | 517232   | 10/11/18 | 4677   | FRANCISCO LUNA      | 18136042999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 210.00   |
| 111100      | 517235   | 10/11/18 | 34765  | GARCIA, ALEX        | 18136041999ATH | 621953 | OFFICIAL, 10-1-18,  | 0.00      | 70.00    |
| 111100      | 517235   | 10/11/18 | 34765  | GARCIA, ALEX        | 18136041999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| 111100      | 517235   | 10/11/18 | 34765  | GARCIA, ALEX        | 18136041999ATH | 621953 | OFFICIAL, 10-4-18,  | 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      | 517235   | 10/11/18 | 34765  | GARCIA, ALEX        | 18136041999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 170.00 |
| 111100      | 517237   | 10/11/18 | 28795  | GARCIA, JUAN JOSE   | 18136001999ATH | 621953 | VAR. CHAIN CREW, 10 | 0.00      | 35.00  |
| 111100      | 517237   | 10/11/18 | 28795  | GARCIA, JUAN JOSE   | 18136041999ATH | 621953 | OFFICIAL, 10-2-18,  | 0.00      | 70.00  |
| 111100      | 517237   | 10/11/18 | 28795  | GARCIA, JUAN JOSE   | 18136048999ATH | 621953 | CLOCKKEEPER PAY FOR | 0.00      | 60.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 165.00 |
| 111100      | 517239   | 10/11/18 | 33968  | GARZA, ROGELIO JR   | 18136044999ATH | 621953 | OFFICIAL: FOOT 10/6 | 0.00      | 90.00  |
| 111100      | 517239   | 10/11/18 | 33968  | GARZA, ROGELIO JR   | 18136044999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 105.00 |
| 111100      | 517242   | 10/11/18 | 20300  | GAYTAN, JESSICA     | 18136003999ATH | 621953 | OFFICIAL: VBALL 10/ | 0.00      | 80.00  |
| 111100      | 517242   | 10/11/18 | 20300  | GAYTAN, JESSICA     | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 95.00  |
| 111100      | 517246   | 10/11/18 | 32242  | GONZALEZ, AURELIO   | 18136003999ATH | 621953 | OFFICIAL: VBALL 10/ | 0.00      | 80.00  |
| 111100      | 517246   | 10/11/18 | 32242  | GONZALEZ, AURELIO   | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 95.00  |
| 111100      | 517248   | 10/11/18 | 2572   | GONZALEZ, JESSIE    | 18152002999ATH | 621955 | SECURITY PAYMENT FO | 0.00      | 192.50 |
| 111100      | 517251   | 10/11/18 | 30429  | GUAJARDO JR., ERNES | 18136007999ATH | 621953 | *FOOTBALL CHAIN CRE | 0.00      | 50.00  |
| 111100      | 517251   | 10/11/18 | 30429  | GUAJARDO JR., ERNES | 18136041999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| 111100      | 517251   | 10/11/18 | 30429  | GUAJARDO JR., ERNES | 18136041999ATH | 621953 | CHAIN CREW, 10-9-18 | 0.00      | 50.00  |
| 111100      | 517251   | 10/11/18 | 30429  | GUAJARDO JR., ERNES | 18136041999ATH | 621953 | OFFICIAL, 10-2-18,  | 0.00      | 90.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 205.00 |
| 111100      | 517259   | 10/11/18 | 20307  | HERMINIO NEVAREZ    | 18136044999ATH | 621953 | OFFICIAL: FOOT 10/6 | 0.00      | 90.00  |
| 111100      | 517259   | 10/11/18 | 20307  | HERMINIO NEVAREZ    | 18136044999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 105.00 |
| 111100      | 517282   | 10/11/18 | 33810  | IRACHETA, VANESSA   | 18136042999ATH | 621953 | OFFICIAL PAY FOR AM | 0.00      | 70.00  |
| 111100      | 517282   | 10/11/18 | 33810  | IRACHETA, VANESSA   | 18136042999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| 111100      | 517282   | 10/11/18 | 33810  | IRACHETA, VANESSA   | 18136042999ATH | 621953 | OFFICIAL PAY FOR AM | 0.00      | 70.00  |
| 111100      | 517282   | 10/11/18 | 33810  | IRACHETA, VANESSA   | 18136042999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 170.00 |
| 111100      | 517283   | 10/11/18 | 28666  | IRMA D AVILA        | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 40.00  |
| 111100      | 517283   | 10/11/18 | 28666  | IRMA D AVILA        | 18136002999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| 111100      | 517283   | 10/11/18 | 28666  | IRMA D AVILA        | 18136043999ATH | 621953 | OFFICIAL: VBALL 10/ | 0.00      | 70.00  |
| 111100      | 517283   | 10/11/18 | 28666  | IRMA D AVILA        | 18136043999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 140.00 |
| 111100      | 517285   | 10/11/18 | 18480  | IVAN KARR           | 18136042999ATH | 621953 | OFFICIAL PAY FOR MU | 0.00      | 90.00  |
| 111100      | 517285   | 10/11/18 | 18480  | IVAN KARR           | 18136042999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| 111100      | 517285   | 10/11/18 | 18480  | IVAN KARR           | 18136042999ATH | 621953 | OFFICIAL PAY FOR AM | 0.00      | 90.00  |
| 111100      | 517285   | 10/11/18 | 18480  | IVAN KARR           | 18136042999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| 111100      | 517285   | 10/11/18 | 18480  | IVAN KARR           | 18136045999ATH | 621953 | OFFICIAL, 10-6-18,  | 0.00      | 90.00  |
| 111100      | 517285   | 10/11/18 | 18480  | IVAN KARR           | 18136045999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 315.00 |



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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |        |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|--------|
| 111100      | 517295   | 10/11/18 | 0012   | JORGE CHAPA         | 18136001999ATH | 621953 | OFFICIAL, 10/05/201 | 0.00      | 135.00 |        |
| 111100      | 517295   | 10/11/18 | 0012   | JORGE CHAPA         | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 150.00 |
| 111100      | 517299   | 10/11/18 | 24071  | KANS & KEGS DRIVE T | 181360029990MU | 641200 | TACOS FOR STUDENTS  | 0.00      | 167.34 |        |
| 111100      | 517308   | 10/11/18 | 25590  | KROMER, WILLIAM C.  | 18136003999ATH | 621953 | OFFICIAL:9/29/18-NH | 0.00      | 140.00 |        |
| 111100      | 517308   | 10/11/18 | 25590  | KROMER, WILLIAM C.  | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 155.00 |
| 111100      | 517311   | 10/11/18 | 25763  | LA QUINTA INN & SUI | 181368729990MU | 629900 | HOTEL ACCOMODATIONS | 9.10      | 139.10 |        |
| 111100      | 517323   | 10/11/18 | 34874  | LIRA, LAURA         | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 40.00  |        |
| 111100      | 517323   | 10/11/18 | 34874  | LIRA, LAURA         | 18136002999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 55.00  |
| 111100      | 517327   | 10/11/18 | 28561  | LITTLE CAESARS      | 18136042999ATH | 641263 | MEAL ON 10/08/18 FO | 0.00      | 55.00  |        |
| 111100      | 517327   | 10/11/18 | 28561  | LITTLE CAESARS      | 18136042999ATH | 641263 | MEAL ON 9/20/18 FOR | 0.00      | 55.00  |        |
| 111100      | 517327   | 10/11/18 | 28561  | LITTLE CAESARS      | 181360029990MU | 641200 | PIZZA FOR STUDENTS  | 0.00      | 150.00 |        |
| 111100      | 517327   | 10/11/18 | 28561  | LITTLE CAESARS      | 18136001999ATH | 641263 | MEAL 9/8/18 PSJA HS | 0.00      | 75.00  |        |
| 111100      | 517327   | 10/11/18 | 28561  | LITTLE CAESARS      | 181360019990MU | 641200 | PO TO BUY PIZZAS FO | 0.00      | 324.00 |        |
| 111100      | 517327   | 10/11/18 | 28561  | LITTLE CAESARS      | 18136045999ATH | 641263 | MEALS, 10-1-18, VB, | 0.00      | 75.00  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 734.00 |
| 111100      | 517337   | 10/11/18 | 26301  | LONGORIA, EDUARDO E | 18136001999ATH | 621953 | OFFICIAL, 10/05/201 | 0.00      | 135.00 |        |
| 111100      | 517337   | 10/11/18 | 26301  | LONGORIA, EDUARDO E | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 150.00 |
| 111100      | 517339   | 10/11/18 | 25110  | LOPEZ, GABRIEL      | 18152001999ATH | 621955 | SECURITY, 10-05-18, | 0.00      | 140.00 |        |
| 111100      | 517343   | 10/11/18 | 21858  | LUIS R NAVARRO      | 18136001999ATH | 621953 | SCOREKEEPER, 10/05/ | 0.00      | 50.00  |        |
| 111100      | 517352   | 10/11/18 | 28816  | MARILU MANZANO      | 181360029990MU | 641255 | LUNCH FOR STUDENTS  | 0.00      | 266.00 |        |
| 111100      | 517352   | 10/11/18 | 28816  | MARILU MANZANO      | 181360029990MU | 641255 | LUNCH FOR STUDENTS  | 0.00      | 14.00  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 280.00 |
| 111100      | 517354   | 10/11/18 | 30484  | MARTINEZ, ANTONIO   | 18152002999ATH | 621955 | SECURITY PAYMENT FO | 0.00      | 192.50 |        |
| 111100      | 517355   | 10/11/18 | 18033  | MATA, MICHAEL       | 18152002999ATH | 621955 | SECURITY PAYMENT FO | 0.00      | 192.50 |        |
| 111100      | 517357   | 10/11/18 | 27542  | MCCANN, RICHARD L.  | 18136042999ATH | 621953 | CLOCKKEEPER PAY FOR | 0.00      | 60.00  |        |
| 111100      | 517357   | 10/11/18 | 27542  | MCCANN, RICHARD L.  | 18136047999ATH | 621953 | *FOOTBALL CLOCKKEEP | 0.00      | 70.00  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 130.00 |
| 111100      | 517359   | 10/11/18 | 17556  | MCDONALD'S          | 181360039990MU | 641200 | REQUESTING MEALS FO | 0.00      | 497.50 |        |
| 111100      | 517360   | 10/11/18 | 17962  | MCDONALD'S #21338   | 181360079990MU | 641200 | MEALS FOR STUDENTS  | 0.00      | 239.79 |        |
| 111100      | 517363   | 10/11/18 | 32077  | MEDRANO, GREGORIO   | 18152001999ATH | 621955 | SECURITY, 10-05-18, | 0.00      | 140.00 |        |
| 111100      | 517366   | 10/11/18 | 33953  | MENDOZA, JASON      | 18136001999ATH | 621953 | OFFICIAL, 10/05/201 | 0.00      | 135.00 |        |
| 111100      | 517366   | 10/11/18 | 33953  | MENDOZA, JASON      | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |        |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 150.00 |
| 111100      | 517368   | 10/11/18 | 28251  | MFAC, LLC           | 18136002999ATH | 649917 | ORDER FOR MHS BOYS  | 0.00      | 74.95  |
| 111100      | 517371   | 10/11/18 | 17367  | MONTEMAYOR, ALEX    | 18136001999ATH | 621953 | OFFICIAL, 10/05/201 | 0.00      | 135.00 |
| 111100      | 517371   | 10/11/18 | 17367  | MONTEMAYOR, ALEX    | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 150.00 |
| 111100      | 517372   | 10/11/18 | 20984  | MR. GATTI'S         | 18136002999ATH | 641263 | MEAL ON 09/29/18 FO | 0.00      | 84.00  |
| 111100      | 517373   | 10/11/18 | 2803   | MR. GATTI'S         | 18136002999ATH | 641263 | MEAL ON 09/29/18 FO | 0.00      | 119.00 |
| 111100      | 517373   | 10/11/18 | 2803   | MR. GATTI'S         | 181360029990MU | 641255 | DINNER FOR STUDENTS | 0.00      | 112.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 231.00 |
| 111100      | 517384   | 10/11/18 | 31718  | OCHOA, MICHAEL      | 18136046999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 70.00  |
| 111100      | 517384   | 10/11/18 | 31718  | OCHOA, MICHAEL      | 18136046999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| 111100      | 517384   | 10/11/18 | 31718  | OCHOA, MICHAEL      | 18136046999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 70.00  |
| 111100      | 517384   | 10/11/18 | 31718  | OCHOA, MICHAEL      | 18136046999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 170.00 |
| 111100      | 517386   | 10/11/18 | 29700  | ON STAGE DANCEWEAR  | 181360029990DR | 639900 | TEXTILE COLOR FABRI | 0.00      | 182.50 |
| 111100      | 517386   | 10/11/18 | 29700  | ON STAGE DANCEWEAR  | 181360029990DR | 639900 | FABRIC PAINT COLORL | 0.00      | 31.00  |
| 111100      | 517386   | 10/11/18 | 29700  | ON STAGE DANCEWEAR  | 181360029990DR | 639900 | VINTAGE RUFFLE LONG | 0.00      | 23.00  |
| 111100      | 517386   | 10/11/18 | 29700  | ON STAGE DANCEWEAR  | 181360029990DR | 639900 | CAVEWOMAN DRESS     | 0.00      | 10.50  |
| 111100      | 517386   | 10/11/18 | 29700  | ON STAGE DANCEWEAR  | 181360029990DR | 639900 | LEOPARD BODY SUIT " | 0.00      | 49.75  |
| 111100      | 517386   | 10/11/18 | 29700  | ON STAGE DANCEWEAR  | 181360029990DR | 639900 | LEOPARD BODY SUIT " | 0.00      | 49.75  |
| 111100      | 517386   | 10/11/18 | 29700  | ON STAGE DANCEWEAR  | 181360029990DR | 639900 | ARTIFICIAL FIRE FLA | 0.00      | 20.50  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 367.00 |
| 111100      | 517387   | 10/11/18 | 24843  | ONTIVEROS, ENRIQUE  | 18152002999ATH | 621955 | SECURITY PAYMENT FO | 0.00      | 192.50 |
| 111100      | 517388   | 10/11/18 | 32078  | ORTEGA, CARLOS      | 18136045999ATH | 621953 | OFFICIAL, 9-11-18,  | 0.00      | 90.00  |
| 111100      | 517388   | 10/11/18 | 32078  | ORTEGA, CARLOS      | 18136045999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| 111100      | 517388   | 10/11/18 | 32078  | ORTEGA, CARLOS      | 18136042999ATH | 621953 | OFFICIAL PAY FOR AM | 0.00      | 90.00  |
| 111100      | 517388   | 10/11/18 | 32078  | ORTEGA, CARLOS      | 18136042999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| 111100      | 517388   | 10/11/18 | 32078  | ORTEGA, CARLOS      | 18136047999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 90.00  |
| 111100      | 517388   | 10/11/18 | 32078  | ORTEGA, CARLOS      | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| 111100      | 517388   | 10/11/18 | 32078  | ORTEGA, CARLOS      | 18136041999ATH | 621953 | OFFICIAL, 10-9-18,  | 0.00      | 90.00  |
| 111100      | 517388   | 10/11/18 | 32078  | ORTEGA, CARLOS      | 18136041999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 420.00 |
| 111100      | 517389   | 10/11/18 | 33860  | ORTEGA, CARLOS ALEX | 18136042999ATH | 621953 | OFFICIAL PAY FOR AM | 0.00      | 70.00  |
| 111100      | 517389   | 10/11/18 | 33860  | ORTEGA, CARLOS ALEX | 18136042999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 85.00  |
| 111100      | 517392   | 10/11/18 | 31880  | PADILLA POLL        | 18136007999ATH | 649911 | INVOICE #2151168    | 0.00      | 200.00 |
| 111100      | 517393   | 10/11/18 | 27337  | PEDRAZA, NOEL       | 18136042999ATH | 621953 | OFFICIAL PAY FOR AM | 0.00      | 70.00  |
| 111100      | 517393   | 10/11/18 | 27337  | PEDRAZA, NOEL       | 18136042999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 85.00  |
| 111100      | 517394   | 10/11/18 | 34808  | PENA, DAVID         | 18136048999ATH | 621953 | OFFICIAL PAY FOR MU | 0.00      | 90.00  |

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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/19

FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |        |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|--------|
| 111100      | 517394   | 10/11/18 | 34808  | PENA, DAVID         | 18136048999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |        |
| 111100      | 517394   | 10/11/18 | 34808  | PENA, DAVID         | 18136045999ATH | 621953 | OFFICIAL, 10-6-18,  | 0.00      | 90.00    |        |
| 111100      | 517394   | 10/11/18 | 34808  | PENA, DAVID         | 18136045999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 210.00 |
| 111100      | 517395   | 10/11/18 | 23298  | PEQUENO, RUBEN      | 18152001999ATH | 621955 | SECURITY, 10-05-18, | 0.00      | 157.50   |        |
| 111100      | 517396   | 10/11/18 | 28755  | PERFECT 10 THE      | 18136007999ATH | 639974 | LONG SLEEVE DRIFIT- | 0.00      | 325.00   |        |
| 111100      | 517396   | 10/11/18 | 28755  | PERFECT 10 THE      | 18136007999ATH | 639974 | HOODIES- GREY & WHI | 0.00      | 420.00   |        |
| 111100      | 517396   | 10/11/18 | 28755  | PERFECT 10 THE      | 18136007999ATH | 639974 | VISORS- LOGO EMBROI | 0.00      | 150.00   |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 895.00 |
| 111100      | 517400   | 10/11/18 | 34873  | PINA, SIMON         | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 40.00    |        |
| 111100      | 517400   | 10/11/18 | 34873  | PINA, SIMON         | 18136002999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 55.00  |
| 111100      | 517407   | 10/11/18 | 1910   | PSJA PETTY CASH ACC | 181            | 115102 | PETTY CASH FOR MARC | 0.00      | 2,000.00 |        |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 188.16   |        |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 188.16   |        |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 181360019990MU | 649400 | PSJA HS             | 0.00      | 192.00   |        |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136046991ATH | 649441 | KENNEDY MS          | 0.00      | 192.00   |        |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136046991ATH | 649441 | KENNEDY MS          | 0.00      | 192.00   |        |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136043991ATH | 649441 | LBJ MS              | 0.00      | 195.84   |        |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136044991ATH | 649441 | LIBERTY MS          | 0.00      | 195.84   |        |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 199.68   |        |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 203.52   |        |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136041991ATH | 649441 | AUSTIN MS           | 0.00      | 207.36   |        |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 211.20   |        |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136047991ATH | 649441 | J ESCALANTE MS      | 0.00      | 215.04   |        |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136007991ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 215.04   |        |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 218.88   |        |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136041991ATH | 649441 | AUSTIN MS           | 0.00      | 218.88   |        |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 222.72   |        |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136041991ATH | 649441 | AUSTIN MS           | 0.00      | 222.72   |        |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136044991ATH | 649441 | LIBERTY MS          | 0.00      | 222.72   |        |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136042991ATH | 649441 | ALAMO MS            | 0.00      | 222.72   |        |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 230.40   |        |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136043991ATH | 649441 | LBJ MS              | 0.00      | 234.24   |        |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136045991ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 238.08   |        |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136007991ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 264.96   |        |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 181360029990MU | 649400 | PSJA MEMORIAL HS    | 0.00      | 276.48   |        |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136046991ATH | 649441 | KENNEDY MS          | 0.00      | 299.52   |        |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 181360029990MU | 649400 | PSJA MEMORIAL HS    | 0.00      | 307.20   |        |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | ALAMO MS            | 0.00      | 318.72   |        |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 181360079990MU | 649400 | PSJA SOUTHWEST HS   | 0.00      | 345.60   |        |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 181360079990MU | 649400 | PSJA SOUTHWEST HS   | 0.00      | 368.64   |        |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136007991ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 387.84   |        |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136044991ATH | 649441 | LIBERTY MS          | 0.00      | 1,958.40 |        |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 2,088.96 |        |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 2,150.40 |        |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 2,154.24 |        |

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ACCOUNTING PERIOD: 3/19

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136045991ATH | 649441 |                     | 0.00      | 2,254.08 |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136047991ATH | 649441 | J ESCALANTE MS      | 0.00      | 2,257.92 |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136046991ATH | 649441 | KENNEDY MS          | 0.00      | 3,202.56 |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136007991ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 5,710.08 |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136007991ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 591.36   |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 181360079990MU | 649400 | PSJA SOUTHWEST HS   | 0.00      | 599.04   |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136042991ATH | 649441 | ALAMO MS            | 0.00      | 1,278.72 |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136007991ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 1,290.24 |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 1,305.60 |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 181360079990MU | 649400 | PSJA SOUTHWEST HS   | 0.00      | 1,409.28 |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136048991ATH | 649441 | A MURPHY MS         | 0.00      | 1,601.28 |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 806.40   |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 837.12   |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 181360019990MU | 649400 | PSJA HS             | 0.00      | 913.92   |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136041991ATH | 649441 | AUSTIN MS           | 0.00      | 967.68   |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136043991ATH | 649441 | LBJ MS              | 0.00      | 1,063.68 |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PHARR AQUATIC CENTE | 0.00      | 445.44   |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 453.12   |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136007991ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 483.84   |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 510.72   |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 181360039990MU | 649400 | PSJA NORTH HS       | 0.00      | 510.72   |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 510.72   |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 522.24   |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 526.08   |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 414.72   |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 414.72   |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136007991ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 430.08   |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 552.96   |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 181360019990MU | 649400 | PSJA HS             | 0.00      | 552.96   |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 181360019990MU | 649400 | PSJA HS             | 0.00      | 49.92    |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 181360019990MU | 649400 | PSJA HS             | 0.00      | 49.92    |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136041991ATH | 649441 | AUSTIN MS           | 0.00      | 49.92    |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 181360039990MU | 649400 | PSJA NORTH HS       | 0.00      | 49.92    |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 181360039990MU | 649400 | PSJA NORTH HS       | 0.00      | 49.92    |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136044991ATH | 649441 | LIBERTY MS          | 0.00      | 53.76    |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 53.76    |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136048991ATH | 649441 | A MURPHY MS         | 0.00      | 53.76    |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136046991ATH | 649441 | KENNEDY MS          | 0.00      | 57.60    |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 181360459990MU | 649400 |                     | 0.00      | 57.60    |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 181360459990MU | 649400 | KENNEDY MS          | 0.00      | 61.44    |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 181360459990MU | 649400 |                     | 0.00      | 65.28    |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136041991ATH | 649441 | AUSTIN MS           | 0.00      | 65.28    |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136045991ATH | 649441 |                     | 0.00      | 65.28    |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136043991ATH | 649441 | LBJ MS              | 0.00      | 65.28    |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136044991ATH | 649441 | LIBERTY MS          | 0.00      | 69.12    |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136047991ATH | 649441 | J ESCALANTE MS      | 0.00      | 69.12    |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136045991ATH | 649441 |                     | 0.00      | 42.24    |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 181360039990MU | 649400 | PSJA NORTH HS       | 0.00      | 42.24    |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136044991ATH | 649441 | LIBERTY MS          | 0.00      | 42.24    |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 46.08    |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136048991ATH | 649441 | A MURPHY MS         | 0.00      | 46.08    |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136043991ATH | 649441 | LBJ MS              | 0.00      | 46.08    |

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ACCOUNTING PERIOD: 3/19

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 46.08  |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 38.40  |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136044991ATH | 649441 | LIBERTY MS          | 0.00      | 38.40  |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136048991ATH | 649441 | A MURPHY MS         | 0.00      | 38.40  |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136045991ATH | 649441 |                     | 0.00      | 38.40  |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 38.40  |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 38.40  |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 181360079990MU | 649461 | PSJA SOUTHWEST HS   | 0.00      | 38.40  |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136041991ATH | 649441 | AUSTIN MS           | 0.00      | 38.40  |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136042991ATH | 649441 | ALAMO MS            | 0.00      | 38.40  |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 181360039990MU | 649400 | PSJA NORTH HS       | 0.00      | 38.40  |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 181360419990MU | 649400 | AUSTIN MS           | 0.00      | 38.40  |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 181360029990MU | 649400 | PSJA MEMORIAL HS    | 0.00      | 38.40  |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 172.80 |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136048991ATH | 649441 | A MURPHY MS         | 0.00      | 172.80 |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 172.80 |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136007991ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 176.64 |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136046991ATH | 649441 | KENNEDY MS          | 0.00      | 176.64 |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 180.48 |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136046991ATH | 649441 | KENNEDY MS          | 0.00      | 184.32 |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136043991ATH | 649441 | LBJ MS              | 0.00      | 142.08 |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136043991ATH | 649441 | LBJ MS              | 0.00      | 145.92 |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 181360029990MU | 649400 | PSJA MEMORIAL HS    | 0.00      | 149.76 |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 153.60 |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 181360079990MU | 649400 | PSJA SOUTHWEST HS   | 0.00      | 153.60 |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 181360419990MU | 649400 | AUSTIN MS           | 0.00      | 153.60 |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136041991ATH | 649441 | AUSTIN MS           | 0.00      | 157.44 |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 161.28 |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 161.28 |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 122.88 |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 181360079990MU | 649400 | PSJA SOUTHWEST HS   | 0.00      | 122.88 |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 181360029990MU | 649400 | PSJA MEMORIAL HS    | 0.00      | 115.20 |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 115.20 |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 115.20 |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 138.24 |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136047991ATH | 649441 | J ESCALANTE MS      | 0.00      | 130.56 |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 122.88 |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136042991ATH | 649441 | ALAMO MS            | 0.00      | 122.88 |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 181360029990MU | 649454 | PSJA MEMORIAL HS    | 0.00      | 38.40  |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 181360039990MU | 649400 | PSJA NORTH HS       | 0.00      | 99.84  |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136047991ATH | 649441 | J ESCALANTE MS      | 0.00      | 107.52 |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 181360079990MU | 649400 | PSJA SOUTHWEST HS   | 0.00      | 111.36 |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 181360079990MU | 649400 | PSJA SOUTHWEST HS   | 0.00      | 99.84  |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136047991ATH | 649441 | J ESCALANTE MS      | 0.00      | 99.84  |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136047991ATH | 649441 | J ESCALANTE MS      | 0.00      | 99.84  |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136044991ATH | 649441 | LIBERTY MS          | 0.00      | 103.68 |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 181360019990MU | 649400 | PSJA HS             | 0.00      | 96.00  |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136044991ATH | 649441 | LIBERTY MS          | 0.00      | 84.48  |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 76.80  |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 181360479990MU | 649400 | J ESCALANTE MS      | 0.00      | 80.64  |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 80.64  |
| 111100    | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136041991ATH | 649441 | AUSTIN MS           | 0.00      | 80.64  |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136048991ATH | 649441 | A MURPHY MS         | 0.00      | 80.64     |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 181360039990MU | 649400 | PSJA NORTH HS       | 0.00      | 69.12     |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 181360039990MU | 649455 | PSJA NORTH HS       | 0.00      | 69.12     |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136045991ATH | 649441 |                     | 0.00      | 69.12     |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 181360029990MU | 649400 | PSJA MEMORIAL HS    | 0.00      | 69.12     |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136047991ATH | 649441 | J ESCALANTE MS      | 0.00      | 72.96     |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 76.80     |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136044991ATH | 649441 | LIBERTY MS          | 0.00      | 76.80     |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 181360019990MU | 649400 | PSJA HS             | 0.00      | 76.80     |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136048991ATH | 649441 | A MURPHY MS         | 0.00      | 88.32     |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136047991ATH | 649441 | J ESCALANTE MS      | 0.00      | 88.32     |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 88.32     |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 88.32     |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136045991ATH | 649441 |                     | 0.00      | 69.12     |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136045991ATH | 649441 |                     | 0.00      | 88.32     |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136048991ATH | 649441 | A MURPHY MS         | 0.00      | 88.32     |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136048991ATH | 649441 | A MURPHY MS         | 0.00      | 88.32     |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 92.16     |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 92.16     |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136044991ATH | 649441 | LIBERTY MS          | 0.00      | 92.16     |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136042991ATH | 649441 | ALAMO MS            | 0.00      | 92.16     |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 181360459990MU | 649400 |                     | 0.00      | 92.16     |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136046991ATH | 649441 | KENNEDY MS          | 0.00      | 96.00     |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 184.32    |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 18136046991ATH | 649441 | KENNEDY MS          | 0.00      | 184.32    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 56,977.92 |
| 111100      | 517421   | 10/11/18 | 33790  | PUENTE, HYDIA       | 18136045999ATH | 621953 | OFFICIAL, 9-24-18,  | 0.00      | 70.00     |
| 111100      | 517421   | 10/11/18 | 33790  | PUENTE, HYDIA       | 18136045999ATH | 621953 | MILEAGE             | 0.00      | 15.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 85.00     |
| 111100      | 517422   | 10/11/18 | 30370  | PUENTE, SYLVIA      | 18136007999ATH | 621953 | **VOLLEYBALL OFFICI | 0.00      | 40.00     |
| 111100      | 517422   | 10/11/18 | 30370  | PUENTE, SYLVIA      | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00     |
| 111100      | 517422   | 10/11/18 | 30370  | PUENTE, SYLVIA      | 18136045999ATH | 621953 | OFFICIAL, 9-24-18,  | 0.00      | 70.00     |
| 111100      | 517422   | 10/11/18 | 30370  | PUENTE, SYLVIA      | 18136045999ATH | 621953 | MILEAGE             | 0.00      | 15.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 140.00    |
| 111100      | 517425   | 10/11/18 | 0737   | QUIROZ, JUAN        | 18136001999ATH | 621953 | OFFICIAL, 10-06-18, | 0.00      | 60.00     |
| 111100      | 517425   | 10/11/18 | 0737   | QUIROZ, JUAN        | 18136001999ATH | 621953 | 2- SUB VARSITY      | 0.00      | 80.00     |
| 111100      | 517425   | 10/11/18 | 0737   | QUIROZ, JUAN        | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 155.00    |
| 111100      | 517426   | 10/11/18 | 33948  | QV SPORTS, LLC      | 18136003999ATH | 649921 | WILSON TEAM TENNIS  | 0.00      | 553.00    |
| 111100      | 517426   | 10/11/18 | 33948  | QV SPORTS, LLC      | 18136003999ATH | 649921 | WILSON US OPEN XD 3 | 0.00      | 592.00    |
| 111100      | 517426   | 10/11/18 | 33948  | QV SPORTS, LLC      | 18136003999ATH | 649921 | SOLINCO HYPER G 16G | 0.00      | 115.00    |
| 111100      | 517426   | 10/11/18 | 33948  | QV SPORTS, LLC      | 18136003999ATH | 649921 | WILSON TENNIS STRIN | 0.00      | 130.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,390.00  |
| 111100      | 517427   | 10/11/18 | 32528  | RAISING CANE'S REST | 18136001999ATH | 641263 | MEALS, 9-29-18, VB, | 0.00      | 158.16    |
| 111100      | 517427   | 10/11/18 | 32528  | RAISING CANE'S REST | 18136001999ATH | 641263 | MEALS, 9-29-18, VB, | 0.00      | 138.39    |
| 111100      | 517427   | 10/11/18 | 32528  | RAISING CANE'S REST | 18136043999ATH | 641263 | MEAL-9/22/18-LBJ FO | 0.00      | 448.12    |
| 111100      | 517427   | 10/11/18 | 32528  | RAISING CANE'S REST | 18136041999ATH | 641263 | MEALS, 10-4-18, VB, | 0.00      | 197.70    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 517427   | 10/11/18 | 32528  | RAISING CANE'S REST | 18136044999ATH | 641263 | MEAL-9/25/18-LMS FO | 0.00      | 177.93   |
| 111100      | 517427   | 10/11/18 | 32528  | RAISING CANE'S REST | 18136044999ATH | 641263 | MEAL-9/25/18-LMS FO | 0.00      | 177.93   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,298.23 |
| 111100      | 517428   | 10/11/18 | 27073  | RAMIREZ, MARCOS     | 18152002999ATH | 621955 | SECURITY PAYMENT FO | 0.00      | 192.50   |
| 111100      | 517429   | 10/11/18 | 31213  | RAMOS JR., ROLANDO  | 18136044999ATH | 621953 | OFFICIAL:FOOT-LMS   | 0.00      | 90.00    |
| 111100      | 517429   | 10/11/18 | 31213  | RAMOS JR., ROLANDO  | 18136044999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 105.00   |
| 111100      | 517430   | 10/11/18 | 34812  | RAMOS, STEPHEN      | 18136043999ATH | 621953 | OFFICIAL:FOOT-LBMS  | 0.00      | 90.00    |
| 111100      | 517430   | 10/11/18 | 34812  | RAMOS, STEPHEN      | 18136043999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| 111100      | 517430   | 10/11/18 | 34812  | RAMOS, STEPHEN      | 18136043999ATH | 621953 | OFFICIAL:FOOT-LBJ   | 0.00      | 90.00    |
| 111100      | 517430   | 10/11/18 | 34812  | RAMOS, STEPHEN      | 18136043999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 210.00   |
| 111100      | 517431   | 10/11/18 | 28340  | RAY'S BUSINESS PROD | 18136001999ATH | 639974 | ORDER, ATHLETIC TRA | 0.00      | 75.74    |
| 111100      | 517431   | 10/11/18 | 28340  | RAY'S BUSINESS PROD | 18136001999ATH | 639974 | ITEM#75551, CRTDG,  | 0.00      | 74.18    |
| 111100      | 517431   | 10/11/18 | 28340  | RAY'S BUSINESS PROD | 18136001999ATH | 639974 | ITEM#75552, CRTDG,  | 0.00      | 76.15    |
| 111100      | 517431   | 10/11/18 | 28340  | RAY'S BUSINESS PROD | 18136001999ATH | 639974 | ITEM#75553, CRTDG,  | 0.00      | 77.80    |
| 111100      | 517431   | 10/11/18 | 28340  | RAY'S BUSINESS PROD | 18136869999ATH | 639972 | ORDER-TONER-SHORT S | 0.00      | 156.58   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 460.45   |
| 111100      | 517436   | 10/11/18 | 5965   | REGION XV ORCHESTRA | 181360419990MU | 641254 | P O TO PAY ENTRY FE | 0.00      | 90.00    |
| 111100      | 517436   | 10/11/18 | 5965   | REGION XV ORCHESTRA | 181360419990MU | 641254 | P O TO PAY CAMPUS F | 0.00      | 20.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 110.00   |
| 111100      | 517437   | 10/11/18 | 5965   | REGION XV ORCHESTRA | 181360459990MU | 641254 | P O TO PAY ENTRY FE | 0.00      | 80.00    |
| 111100      | 517437   | 10/11/18 | 5965   | REGION XV ORCHESTRA | 181360459990MU | 641254 | P O TO PAY CAMPUS F | 0.00      | 20.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 100.00   |
| 111100      | 517443   | 10/11/18 | 29161  | RIO GRANDE VALLEY G | 18136002999ATH | 641275 | ENTRY FEE FOR MHS G | 0.00      | 600.00   |
| 111100      | 517444   | 10/11/18 | 29161  | RIO GRANDE VALLEY G | 18136003999ATH | 641275 | ENTRY FEE: NHS GOLF | 0.00      | 600.00   |
| 111100      | 517445   | 10/11/18 | 29161  | RIO GRANDE VALLEY G | 18136001999ATH | 641275 | ENTRY FEE, 10-12/13 | 0.00      | 780.00   |
| 111100      | 517446   | 10/11/18 | 29161  | RIO GRANDE VALLEY G | 18136001999ATH | 641275 | ENTRY FEE, 10-15-18 | 0.00      | 280.00   |
| 111100      | 517448   | 10/11/18 | 31652  | RIO GRANDE VALLEY S | 18136002999ATH | 641275 | ENTRY FEE FOR MHS S | 0.00      | 104.00   |
| 111100      | 517450   | 10/11/18 | 34869  | RIOS, JAVIER        | 18136042999ATH | 621953 | OFFICIAL PAY FOR AM | 0.00      | 90.00    |
| 111100      | 517450   | 10/11/18 | 34869  | RIOS, JAVIER        | 18136042999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| 111100      | 517450   | 10/11/18 | 34869  | RIOS, JAVIER        | 18136042999ATH | 621953 | OFFICIAL PAY FOR AM | 0.00      | 90.00    |
| 111100      | 517450   | 10/11/18 | 34869  | RIOS, JAVIER        | 18136042999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 210.00   |
| 111100      | 517455   | 10/11/18 | 28170  | RODRIGUEZ, DAVID    | 18136041999ATH | 621953 | OFFICIAL, 10-2-18,  | 0.00      | 90.00    |
| 111100      | 517455   | 10/11/18 | 28170  | RODRIGUEZ, DAVID    | 18136041999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| 111100      | 517455   | 10/11/18 | 28170  | RODRIGUEZ, DAVID    | 18136048999ATH | 621953 | OFFICIAL PAY FOR MU | 0.00      | 90.00    |
| 111100      | 517455   | 10/11/18 | 28170  | RODRIGUEZ, DAVID    | 18136048999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 210.00   |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 517456   | 10/11/18 | 34280  | RODRIGUEZ, ROLANDO  | 181368729990MU | 629156 | CONSULTANT SERVICES | 0.00      | 300.00   |
| 111100      | 517457   | 10/11/18 | 25933  | ROQUE, JOHN R.      | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 105.00   |
| 111100      | 517457   | 10/11/18 | 25933  | ROQUE, JOHN R.      | 18136002999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| 111100      | 517457   | 10/11/18 | 25933  | ROQUE, JOHN R.      | 18136046999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 90.00    |
| 111100      | 517457   | 10/11/18 | 25933  | ROQUE, JOHN R.      | 18136046999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| 111100      | 517457   | 10/11/18 | 25933  | ROQUE, JOHN R.      | 18136041999ATH | 621953 | OFFICIAL, 10-9-18,  | 0.00      | 90.00    |
| 111100      | 517457   | 10/11/18 | 25933  | ROQUE, JOHN R.      | 18136041999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| 111100      | 517457   | 10/11/18 | 25933  | ROQUE, JOHN R.      | 18136042999ATH | 621953 | OFFICIAL PAY FOR AM | 0.00      | 90.00    |
| 111100      | 517457   | 10/11/18 | 25933  | ROQUE, JOHN R.      | 18136042999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 435.00   |
| 111100      | 517458   | 10/11/18 | 23418  | ROSALES, DANIEL     | 18152001999ATH | 621955 | SECURITY, 10-05-18, | 0.00      | 140.00   |
| 111100      | 517459   | 10/11/18 | 4042   | RUBEN ADAME         | 181368729990MU | 629156 | CONSULTANT SERVICES | 0.00      | 600.00   |
| 111100      | 517460   | 10/11/18 | 32210  | RUBIO, THOMAS       | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 40.00    |
| 111100      | 517460   | 10/11/18 | 32210  | RUBIO, THOMAS       | 18136002999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 55.00    |
| 111100      | 517464   | 10/11/18 | 34863  | SAMANIEGO, OMAR     | 181368729990MU | 629156 | CONSULTANT SERVICES | 0.00      | 300.00   |
| 111100      | 517472   | 10/11/18 | 24658  | SARA SANCHEZ        | 181368729990MU | 641200 | MEAL FOR 32 STUDENT | 0.00      | 238.00   |
| 111100      | 517476   | 10/11/18 | 25831  | SEGOVIA, JORGE A.   | 18136001999ATH | 621953 | OFFICIAL, 10/05/201 | 0.00      | 135.00   |
| 111100      | 517476   | 10/11/18 | 25831  | SEGOVIA, JORGE A.   | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 150.00   |
| 111100      | 517481   | 10/11/18 | 34373  | SHORE, SCOTT G.     | 18136003999ATH | 621953 | OFFICIAL: FOOT 9/27 | 0.00      | 110.00   |
| 111100      | 517481   | 10/11/18 | 34373  | SHORE, SCOTT G.     | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 125.00   |
| 111100      | 517483   | 10/11/18 | 34746  | SLIM CHICKENS       | 18136002999ATH | 641263 | MEAL ON 09/27/18 FO | 0.00      | 315.00   |
| 111100      | 517484   | 10/11/18 | 34780  | SLIM CHICKENS       | 18136002999ATH | 641263 | MEAL ON 09/28/18 FO | 0.00      | 260.00   |
| 111100      | 517487   | 10/11/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | STANDBY AMBULANCE-A | 0.00      | 477.10   |
| 111100      | 517487   | 10/11/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 10/2/18-AUSITN MS ( | 0.00      | 497.90   |
| 111100      | 517487   | 10/11/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 10/2/18-LBJ MS (1 G | 0.00      | 508.30   |
| 111100      | 517487   | 10/11/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 10/4/18-PSJA HIGH S | 0.00      | 562.90   |
| 111100      | 517487   | 10/11/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 10/4/18 PSJA MEMORI | 0.00      | 536.90   |
| 111100      | 517487   | 10/11/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 10/4/18 PSJA NORTH  | 0.00      | 314.60   |
| 111100      | 517487   | 10/11/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 10/5/18-PSJA STADIU | 0.00      | 520.00   |
| 111100      | 517487   | 10/11/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 10/5/18-PSJA STADIU | 0.00      | 520.00   |
| 111100      | 517487   | 10/11/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 10/6/18 SOUTHWEST S | 0.00      | 461.50   |
| 111100      | 517487   | 10/11/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 10/6/18 LIBERTY MS  | 0.00      | 487.50   |
| 111100      | 517487   | 10/11/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 10/6/18 MURPHY STAD | 0.00      | 412.10   |
| 111100      | 517487   | 10/11/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 10/6/18-YZAGUIRRE M | 0.00      | 455.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 5,753.80 |
| 111100      | 517488   | 10/11/18 | 10817  | STEVEN MUNOZ        | 18136044999ATH | 621953 | OFFICIAL:FOOT-LMS   | 0.00      | 90.00    |



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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100      | 517488   | 10/11/18 | 10817  | STEVEN MUNOZ        | 18136044999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| 111100      | 517488   | 10/11/18 | 10817  | STEVEN MUNOZ        | 18136041999ATH | 621953 | OFFICIAL, 10-2-18,  | 0.00      | 90.00  |
| 111100      | 517488   | 10/11/18 | 10817  | STEVEN MUNOZ        | 18136041999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 210.00 |
| 111100      | 517493   | 10/11/18 | 33783  | TAPIA, JOEL         | 18136044999ATH | 621953 | OFFICIAL: FOOT-CHAI | 0.00      | 50.00  |
| 111100      | 517505   | 10/11/18 | 2092   | TMEA REGION XV-CHOI | 181360079990MU | 641255 | ENTRY FEES FOR CHOI | 0.00      | 270.00 |
| 111100      | 517505   | 10/11/18 | 2092   | TMEA REGION XV-CHOI | 181360079990MU | 641255 | CAMPUS FEES         | 0.00      | 75.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 345.00 |
| 111100      | 517507   | 10/11/18 | 29115  | TOVAR, ERIN         | 181368729990MU | 629156 | CONSULTANT SERVICES | 0.00      | 300.00 |
| 111100      | 517510   | 10/11/18 | 32461  | TREVINO, ALEX       | 181368729990MU | 629156 | CONSULTANT SERVICES | 0.00      | 300.00 |
| 111100      | 517518   | 10/11/18 | 24708  | VALERO MARKETING SU | 18136001999ATH | 641200 | GAS CARD, 9-28/30,  | 0.00      | 15.87  |
| 111100      | 517518   | 10/11/18 | 24708  | VALERO MARKETING SU | 18136001999ATH | 641200 | GAS CARD, 9-28/30,  | 0.00      | 14.73  |
| 111100      | 517518   | 10/11/18 | 24708  | VALERO MARKETING SU | 18136001999ATH | 641200 | GAS CARD, 9-28/30,  | 0.00      | 33.14  |
| 111100      | 517518   | 10/11/18 | 24708  | VALERO MARKETING SU | 18136001999ATH | 641200 | GAS CARD, 9-28/30,  | 0.00      | 14.32  |
| 111100      | 517518   | 10/11/18 | 24708  | VALERO MARKETING SU | 18136001999ATH | 641200 | GAS CARD, 9-28/30,  | 0.00      | 25.00  |
| 111100      | 517518   | 10/11/18 | 24708  | VALERO MARKETING SU | 18136007999ATH | 641200 | *GAS EXPENSE*       | 0.00      | 23.00  |
| 111100      | 517518   | 10/11/18 | 24708  | VALERO MARKETING SU | 18136007999ATH | 641200 | *GAS EXPENSE*       | 0.00      | 30.00  |
| 111100      | 517518   | 10/11/18 | 24708  | VALERO MARKETING SU | 18136007999ATH | 641200 | *GAS EXPENSE*       | 0.00      | 34.00  |
| 111100      | 517518   | 10/11/18 | 24708  | VALERO MARKETING SU | 18136007999ATH | 641200 | *GAS EXPENSE*       | 0.00      | 59.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 249.06 |
| 111100      | 517521   | 10/11/18 | 0397   | VARGAS, AGAPITO JR. | 18136044999ATH | 621953 | OFFICIAL: FOOT-CLOC | 0.00      | 70.00  |
| 111100      | 517521   | 10/11/18 | 0397   | VARGAS, AGAPITO JR. | 18136001999ATH | 621953 | PRESS BOX MANAGER,  | 0.00      | 75.00  |
| 111100      | 517521   | 10/11/18 | 0397   | VARGAS, AGAPITO JR. | 18136001999ATH | 621953 | CLOCKKEEPER, 10/04/ | 0.00      | 70.00  |
| 111100      | 517521   | 10/11/18 | 0397   | VARGAS, AGAPITO JR. | 18136047999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 90.00  |
| 111100      | 517521   | 10/11/18 | 0397   | VARGAS, AGAPITO JR. | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| 111100      | 517521   | 10/11/18 | 0397   | VARGAS, AGAPITO JR. | 18136041999ATH | 621953 | OFFICIAL, 10-9-18,  | 0.00      | 90.00  |
| 111100      | 517521   | 10/11/18 | 0397   | VARGAS, AGAPITO JR. | 18136041999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 425.00 |
| 111100      | 517522   | 10/11/18 | 26983  | VARGAS, JAMIE A     | 18136043999ATH | 621953 | OFFICIAL: VBALL 10/ | 0.00      | 70.00  |
| 111100      | 517522   | 10/11/18 | 26983  | VARGAS, JAMIE A     | 18136043999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 85.00  |
| 111100      | 517529   | 10/11/18 | 29690  | VERIZON WIRELESS    | 18136869999ATH | 629900 | 4-G MOBILE BROADBAN | 0.00      | 151.96 |
| 111100      | 517531   | 10/11/18 | 2668   | VICTOR TREVINO      | 18136001999ATH | 621953 | OFFICIAL, 10/04/18, | 0.00      | 100.00 |
| 111100      | 517531   | 10/11/18 | 2668   | VICTOR TREVINO      | 18136041999ATH | 621953 | OFFICIAL, 9-15-18,  | 0.00      | 90.00  |
| 111100      | 517531   | 10/11/18 | 2668   | VICTOR TREVINO      | 18136041999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| 111100      | 517531   | 10/11/18 | 2668   | VICTOR TREVINO      | 18136047999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 90.00  |
| 111100      | 517531   | 10/11/18 | 2668   | VICTOR TREVINO      | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| 111100      | 517531   | 10/11/18 | 2668   | VICTOR TREVINO      | 18136047999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 90.00  |
| 111100      | 517531   | 10/11/18 | 2668   | VICTOR TREVINO      | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| 111100      | 517531   | 10/11/18 | 2668   | VICTOR TREVINO      | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| 111100      | 517531   | 10/11/18 | 2668   | VICTOR TREVINO      | 18136042999ATH | 621953 | OFFICIAL PAY FOR MU | 0.00      | 90.00  |
| 111100      | 517531   | 10/11/18 | 2668   | VICTOR TREVINO      | 18136042999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 535.00 |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 517535   | 10/11/18 | 9051   | WALLBANGERS         | 18136042999ATH | 641263 | MEAL ON 09/22/18 FO | 0.00      | 322.00   |
| 111100      | 517538   | 10/11/18 | 28973  | WARREN, BRIAN J.    | 181368729990MU | 629156 | CONSULTANT SERVICES | 0.00      | 300.00   |
| 111100      | 517541   | 10/11/18 | 33351  | WATERBOY SPORTS     | 18136869999ATH | 639974 | ORDER FOR ATHLETIC  | 0.00      | 25.00    |
| 111100      | 517541   | 10/11/18 | 33351  | WATERBOY SPORTS     | 18136869999ATH | 639974 | SHIPPING/HANDLING   | 0.00      | 14.50    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 39.50    |
| 111100      | 517544   | 10/11/18 | 26440  | WESLACO EAST HIGH S | 18136003999UJL | 649500 | 2018-2019 UIL DISTR | 0.00      | 4,000.00 |
| 111100      | 517547   | 10/11/18 | 2443   | WHATABURGER GENERAL | 181360039990MU | 641200 | MEALS FOR 219 STUDE | 0.00      | 1,389.41 |
| 111100      | 517547   | 10/11/18 | 2443   | WHATABURGER GENERAL | 18136001999ATH | 641263 | MEALS, 9-25-18, B/G | 0.00      | 85.38    |
| 111100      | 517547   | 10/11/18 | 2443   | WHATABURGER GENERAL | 18136048999ATH | 641263 | MEAL ON 10/2/18 FOR | 0.00      | 160.88   |
| 111100      | 517547   | 10/11/18 | 2443   | WHATABURGER GENERAL | 18136042999ATH | 641263 | MEAL ON 10/04/18 FO | 0.00      | 166.74   |
| 111100      | 517547   | 10/11/18 | 2443   | WHATABURGER GENERAL | 18136002999ATH | 641263 | MEAL ON 10/2/18 FOR | 0.00      | 240.03   |
| 111100      | 517547   | 10/11/18 | 2443   | WHATABURGER GENERAL | 18136042999ATH | 641263 | MEAL ON 09/27/18 FO | 0.00      | 153.36   |
| 111100      | 517547   | 10/11/18 | 2443   | WHATABURGER GENERAL | 18136048999ATH | 641263 | MEAL ON 9/25/18 FOR | 0.00      | 166.47   |
| 111100      | 517547   | 10/11/18 | 2443   | WHATABURGER GENERAL | 18136002999ATH | 641263 | MEAL ON 09/25/18 FO | 0.00      | 58.11    |
| 111100      | 517547   | 10/11/18 | 2443   | WHATABURGER GENERAL | 18136001999ATH | 641263 | MEALS, 9-27-18, FB, | 0.00      | 237.30   |
| 111100      | 517547   | 10/11/18 | 2443   | WHATABURGER GENERAL | 18136048999ATH | 641263 | MEAL ON 9/22/18 MUR | 0.00      | 290.93   |
| 111100      | 517547   | 10/11/18 | 2443   | WHATABURGER GENERAL | 18136001999ATH | 649933 | MEALS, 9-29-18, BXC | 0.00      | 150.47   |
| 111100      | 517547   | 10/11/18 | 2443   | WHATABURGER GENERAL | 18136048999ATH | 641263 | MEAL ON 10/1/18 FOR | 0.00      | 108.92   |
| 111100      | 517547   | 10/11/18 | 2443   | WHATABURGER GENERAL | 18136045999ATH | 641263 | MEALS, 9-29-18, FB, | 0.00      | 163.60   |
| 111100      | 517547   | 10/11/18 | 2443   | WHATABURGER GENERAL | 18136001999ATH | 641263 | MEALS, 9-29-18, GCC | 0.00      | 58.20    |
| 111100      | 517547   | 10/11/18 | 2443   | WHATABURGER GENERAL | 18136002999ATH | 641263 | MEAL ON 09/27/18 FO | 0.00      | 315.62   |
| 111100      | 517547   | 10/11/18 | 2443   | WHATABURGER GENERAL | 18136042999ATH | 641263 | MEAL ON 9/6/18 FOR  | 0.00      | 127.80   |
| 111100      | 517547   | 10/11/18 | 2443   | WHATABURGER GENERAL | 18136042999ATH | 641263 | MEAL ON 9/14/18 FOR | 0.00      | 166.14   |
| 111100      | 517547   | 10/11/18 | 2443   | WHATABURGER GENERAL | 18136042999ATH | 641263 | MEAL ON 9/15/18 FOR | 0.00      | 57.51    |
| 111100      | 517547   | 10/11/18 | 2443   | WHATABURGER GENERAL | 18136041999ATH | 641263 | MEALS, 9-29-18, FB  | 0.00      | 84.75    |
| 111100      | 517547   | 10/11/18 | 2443   | WHATABURGER GENERAL | 18136041999ATH | 641263 | MEALS, 9-29-18, FB  | 0.00      | 71.19    |
| 111100      | 517547   | 10/11/18 | 2443   | WHATABURGER GENERAL | 18136045999ATH | 641263 | MEAL 9/27/18 RYMS C | 0.00      | 155.40   |
| 111100      | 517547   | 10/11/18 | 2443   | WHATABURGER GENERAL | 18136041999ATH | 641263 | MEALS, 9-27-18, VB  | 0.00      | 169.43   |
| 111100      | 517547   | 10/11/18 | 2443   | WHATABURGER GENERAL | 18136044999ATH | 641263 | MEAL-10/1/18-LMS VB | 0.00      | 80.29    |
| 111100      | 517547   | 10/11/18 | 2443   | WHATABURGER GENERAL | 18136003999ATH | 641263 | MEAL-9/25/18-NHS VB | 0.00      | 102.25   |
| 111100      | 517547   | 10/11/18 | 2443   | WHATABURGER GENERAL | 18136003999ATH | 641263 | MEAL-9/25/18-NHS VB | 0.00      | 125.39   |
| 111100      | 517547   | 10/11/18 | 2443   | WHATABURGER GENERAL | 18136044999ATH | 641263 | MEAL-10/4/18-LMS VB | 0.00      | 132.99   |
| 111100      | 517547   | 10/11/18 | 2443   | WHATABURGER GENERAL | 18136044999ATH | 641263 | MEALS: 10/6/18 LMS  | 0.00      | 71.10    |
| 111100      | 517547   | 10/11/18 | 2443   | WHATABURGER GENERAL | 18136044999ATH | 641263 | MEALS: 10/6/18 LMS  | 0.00      | 73.20    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 5,162.86 |
| 111100      | 517552   | 10/11/18 | 30584  | ZAVALA JR., LORENZO | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 140.00   |
| 111100      | 517552   | 10/11/18 | 30584  | ZAVALA JR., LORENZO | 18136002999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| 111100      | 517552   | 10/11/18 | 30584  | ZAVALA JR., LORENZO | 18136001999ATH | 621953 | OFFICIAL, 10-03-18, | 0.00      | 60.00    |
| 111100      | 517552   | 10/11/18 | 30584  | ZAVALA JR., LORENZO | 18136001999ATH | 621953 | 2-SUB VARSITY       | 0.00      | 80.00    |
| 111100      | 517552   | 10/11/18 | 30584  | ZAVALA JR., LORENZO | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 310.00   |
| 111100      | 517579   | 10/18/18 | 1135   | ALERT SERVICES INC. | 18136001999ATH | 639974 | ORDER PSJA HS BALDE | 0.00      | 540.00   |
| 111100      | 517579   | 10/18/18 | 1135   | ALERT SERVICES INC. | 18136003999ATH | 639974 | ALERT CAST COVER KI | 0.00      | 12.76    |
| 111100      | 517579   | 10/18/18 | 1135   | ALERT SERVICES INC. | 18136003999ATH | 639974 | MUELLER M-TAPE ZINC | 0.00      | 519.60   |
| 111100      | 517579   | 10/18/18 | 1135   | ALERT SERVICES INC. | 18136003999ATH | 639974 | ALERT-LITE ELASTIC  | 0.00      | 163.04   |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 517579   | 10/18/18 | 1135   | ALERT SERVICES INC. | 18136003999ATH | 639974 | MUELLER THOR TAPE ( | 0.00      | 36.76    |
| 111100      | 517579   | 10/18/18 | 1135   | ALERT SERVICES INC. | 18136003999ATH | 639974 | ANDOVER POWERFLEX ( | 0.00      | 91.96    |
| 111100      | 517579   | 10/18/18 | 1135   | ALERT SERVICES INC. | 18136003999ATH | 639974 | TOP SPEED ANKLE BRA | 0.00      | 24.76    |
| 111100      | 517579   | 10/18/18 | 1135   | ALERT SERVICES INC. | 18136003999ATH | 639974 | TOP SPEED ANKLE BRA | 0.00      | 24.76    |
| 111100      | 517579   | 10/18/18 | 1135   | ALERT SERVICES INC. | 18136003999ATH | 639974 | HEAT GUARD/1000 (37 | 0.00      | 55.16    |
| 111100      | 517579   | 10/18/18 | 1135   | ALERT SERVICES INC. | 18136003999ATH | 639974 | BIOHAZARD BAGS 24 X | 0.00      | 4.76     |
| 111100      | 517579   | 10/18/18 | 1135   | ALERT SERVICES INC. | 18136003999ATH | 639974 | MUELLER TAPE CUTTER | 0.00      | 12.64    |
| 111100      | 517579   | 10/18/18 | 1135   | ALERT SERVICES INC. | 18136003999ATH | 639974 | GATORADE COOLER 10  | 0.00      | 159.92   |
| 111100      | 517579   | 10/18/18 | 1135   | ALERT SERVICES INC. | 18136003999ATH | 639974 | PRO STRETCH SINGLE  | 0.00      | 27.96    |
| 111100      | 517579   | 10/18/18 | 1135   | ALERT SERVICES INC. | 18136003999ATH | 639974 | SAM SPLIT (4791109) | 0.00      | 47.88    |
| 111100      | 517579   | 10/18/18 | 1135   | ALERT SERVICES INC. | 18136001999ATH | 639974 | ITEM# 5750820 POWER | 0.00      | 140.00   |
| 111100      | 517579   | 10/18/18 | 1135   | ALERT SERVICES INC. | 18136001999ATH | 639974 | ITEM# 575020 POWERF | 0.00      | 140.00   |
| 111100      | 517579   | 10/18/18 | 1135   | ALERT SERVICES INC. | 18136001999ATH | 639974 | ITEM #7770286 NAIL  | 0.00      | 8.00     |
| 111100      | 517579   | 10/18/18 | 1135   | ALERT SERVICES INC. | 18136001999ATH | 639974 | ITEM# 7770287 NAIL  | 0.00      | 8.00     |
| 111100      | 517579   | 10/18/18 | 1135   | ALERT SERVICES INC. | 18136001999ATH | 639974 | ITEM # 7770805 BAND | 0.00      | 30.00    |
| 111100      | 517579   | 10/18/18 | 1135   | ALERT SERVICES INC. | 18136001999ATH | 639974 | ITEM# 52229019 TOWE | 0.00      | 48.00    |
| 111100      | 517579   | 10/18/18 | 1135   | ALERT SERVICES INC. | 18136001999ATH | 639974 | ITEM # 2469521 NON  | 0.00      | 28.80    |
| 111100      | 517579   | 10/18/18 | 1135   | ALERT SERVICES INC. | 18136001999ATH | 639974 | ITEM # 1037675 NON  | 0.00      | 49.60    |
| 111100      | 517579   | 10/18/18 | 1135   | ALERT SERVICES INC. | 18136001999ATH | 639974 | ITEM # 17773614 FAB | 0.00      | 20.00    |
| 111100      | 517579   | 10/18/18 | 1135   | ALERT SERVICES INC. | 18136001999ATH | 639974 | ITEM # 1304615 FLEX | 0.00      | 20.00    |
| 111100      | 517579   | 10/18/18 | 1135   | ALERT SERVICES INC. | 18136001999ATH | 639974 | ITEM # 1304611 FLEX | 0.00      | 20.00    |
| 111100      | 517579   | 10/18/18 | 1135   | ALERT SERVICES INC. | 18136001999ATH | 639974 | ITEM #684018 FLEX - | 0.00      | 16.00    |
| 111100      | 517579   | 10/18/18 | 1135   | ALERT SERVICES INC. | 18136001999ATH | 639974 | ITEM # 49549990 GAT | 0.00      | 103.60   |
| 111100      | 517579   | 10/18/18 | 1135   | ALERT SERVICES INC. | 18136001999ATH | 639974 | ITEM # 36419906 SPL | 0.00      | 39.60    |
| 111100      | 517579   | 10/18/18 | 1135   | ALERT SERVICES INC. | 18136001999ATH | 639974 | ORDER PSJA HS BALDE | 0.00      | 307.50   |
| 111100      | 517579   | 10/18/18 | 1135   | ALERT SERVICES INC. | 18136001999ATH | 639974 | ITEM # XOH25211 12  | 0.00      | 220.00   |
| 111100      | 517579   | 10/18/18 | 1135   | ALERT SERVICES INC. | 18136001999ATH | 639974 | ORDER, BEARS ATHLET | 0.00      | 435.00   |
| 111100      | 517579   | 10/18/18 | 1135   | ALERT SERVICES INC. | 18136001999ATH | 639974 | FUEL SURCHARGE      | 0.00      | 3.00     |
| 111100      | 517579   | 10/18/18 | 1135   | ALERT SERVICES INC. | 18136001999ATH | 639974 | ORDER, ATHLETIC TRA | 0.00      | 52.00    |
| 111100      | 517579   | 10/18/18 | 1135   | ALERT SERVICES INC. | 18136869999ATH | 639974 | ORDER-TRAINERS @ ST | 0.00      | 324.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,735.06 |
| 111100      | 517584   | 10/18/18 | 28891  | AMERICA TEAM SPORTS | 18136047999ATH | 649908 | ITEM# BS4224: ADIDA | 0.00      | 403.75   |
| 111100      | 517584   | 10/18/18 | 28891  | AMERICA TEAM SPORTS | 18136001999ATH | 639577 | ORDER, GS, BEARS, Q | 0.00      | 2,150.00 |
| 111100      | 517584   | 10/18/18 | 28891  | AMERICA TEAM SPORTS | 18136047999ATH | 649908 | ITEM# 12RMCOW: ADID | 0.00      | 326.25   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,880.00 |
| 111100      | 517594   | 10/18/18 | 33799  | ARENAS, CESAR NOE   | 18136048999ATH | 621953 | OFFICIAL PAY FOR MU | 0.00      | 90.00    |
| 111100      | 517594   | 10/18/18 | 33799  | ARENAS, CESAR NOE   | 18136048999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| 111100      | 517594   | 10/18/18 | 33799  | ARENAS, CESAR NOE   | 18136043999ATH | 621953 | OFFICIAL: 10/13/18- | 0.00      | 90.00    |
| 111100      | 517594   | 10/18/18 | 33799  | ARENAS, CESAR NOE   | 18136043999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| 111100      | 517594   | 10/18/18 | 33799  | ARENAS, CESAR NOE   | 18136042999ATH | 621953 | OFFICIAL PAY FOR AM | 0.00      | 90.00    |
| 111100      | 517594   | 10/18/18 | 33799  | ARENAS, CESAR NOE   | 18136042999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 315.00   |
| 111100      | 517596   | 10/18/18 | 27006  | ARIANNA M SANDOVAL  | 181360469990MU | 641255 | FUNDS FOR MEALS FOR | 0.00      | 280.00   |
| 111100      | 517597   | 10/18/18 | 27006  | ARIANNA M SANDOVAL  | 181360479990MU | 641255 | FUNDS FOR MEALS FOR | 0.00      | 252.00   |
| 111100      | 517601   | 10/18/18 | 34774  | AYALA, GERARDO      | 18136007999ATH | 621953 | *FOOTBALL CHAIN CRE | 0.00      | 50.00    |
| 111100      | 517601   | 10/18/18 | 34774  | AYALA, GERARDO      | 18136042999ATH | 621953 | CHAINCREW PAY FOR A | 0.00      | 50.00    |
| 111100      | 517601   | 10/18/18 | 34774  | AYALA, GERARDO      | 18136044999ATH | 621953 | OFFICIAL: CHAIN 10/ | 0.00      | 50.00    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 517601   | 10/18/18 | 34774  | AYALA, GERARDO      | 18136003999ATH | 621953 | OFFICIAL: CHAIN-NHS | 0.00      | 25.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 175.00   |
| 111100      | 517605   | 10/18/18 | 28905  | BANDA, MIGUEL ADRIA | 18136001999ATH | 621953 | OFFICIAL, 10-16-18, | 0.00      | 60.00    |
| 111100      | 517605   | 10/18/18 | 28905  | BANDA, MIGUEL ADRIA | 18136001999ATH | 621953 | 2- SUB VARSITY      | 0.00      | 80.00    |
| 111100      | 517605   | 10/18/18 | 28905  | BANDA, MIGUEL ADRIA | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 155.00   |
| 111100      | 517615   | 10/18/18 | 4579   | BROWNSVILLE ATHLETI | 18100000999000 | 575210 | FOOTBALL GAME REPOR | 0.00      | 1,432.50 |
| 111100      | 517616   | 10/18/18 | 30789  | BSN SPORTS, INC.    | 18136001999ATH | 649912 | ORDER, BB, BEARS, C | 0.00      | 407.92   |
| 111100      | 517616   | 10/18/18 | 30789  | BSN SPORTS, INC.    | 18136001999ATH | 649912 | ITEM#MSMARKBK, SCOR | 0.00      | 35.94    |
| 111100      | 517616   | 10/18/18 | 30789  | BSN SPORTS, INC.    | 18136041991ATH | 649914 | ORDER, BB, AUSTIN M | 0.00      | 349.90   |
| 111100      | 517616   | 10/18/18 | 30789  | BSN SPORTS, INC.    | 18136041991ATH | 649914 | FREIGHT             | 0.00      | 31.49    |
| 111100      | 517616   | 10/18/18 | 30789  | BSN SPORTS, INC.    | 18136001999ATH | 649914 | ORDER, BB, BEARS, Q | 0.00      | 1,638.00 |
| 111100      | 517616   | 10/18/18 | 30789  | BSN SPORTS, INC.    | 18136001999ATH | 649914 | FREIGHT.            | 0.00      | 52.05    |
| 111100      | 517616   | 10/18/18 | 30789  | BSN SPORTS, INC.    | 18136869999ATH | 649964 | ORDER POLO SHIRTS F | 0.00      | 270.00   |
| 111100      | 517616   | 10/18/18 | 30789  | BSN SPORTS, INC.    | 18136041999ATH | 639913 | ORDER, BS, AUSTIN M | 0.00      | 260.00   |
| 111100      | 517616   | 10/18/18 | 30789  | BSN SPORTS, INC.    | 18136041999ATH | 639913 | ITEM#MCSGVA8, VARS  | 0.00      | 42.00    |
| 111100      | 517616   | 10/18/18 | 30789  | BSN SPORTS, INC.    | 18136041999ATH | 639913 | ITEM#MCSGLV9, VARS  | 0.00      | 84.00    |
| 111100      | 517616   | 10/18/18 | 30789  | BSN SPORTS, INC.    | 18136041999ATH | 639913 | ITEM#MCSGLVA0, VARS | 0.00      | 42.00    |
| 111100      | 517616   | 10/18/18 | 30789  | BSN SPORTS, INC.    | 18136041999ATH | 639913 | FREIGHT             | 0.00      | 35.16    |
| 111100      | 517616   | 10/18/18 | 30789  | BSN SPORTS, INC.    | 18136869999ATH | 649964 | ORDER FOR MURPHY MS | 0.00      | 453.98   |
| 111100      | 517616   | 10/18/18 | 30789  | BSN SPORTS, INC.    | 18136002999ATH | 649918 | ORDER FOR MHS G. BA | 0.00      | 1,472.00 |
| 111100      | 517616   | 10/18/18 | 30789  | BSN SPORTS, INC.    | 18136002999ATH | 649918 | WOMANS AIR ZOOM PEG | 0.00      | 168.00   |
| 111100      | 517616   | 10/18/18 | 30789  | BSN SPORTS, INC.    | 18136002999ATH | 649918 | WOMAN'S AIR ZOOM PE | 0.00      | 168.00   |
| 111100      | 517616   | 10/18/18 | 30789  | BSN SPORTS, INC.    | 18136002999ATH | 649918 | MEN'S AIR ZOOM PEGA | 0.00      | 168.00   |
| 111100      | 517616   | 10/18/18 | 30789  | BSN SPORTS, INC.    | 18136002999ATH | 649988 | FREIGHT             | 0.00      | 36.99    |
| 111100      | 517616   | 10/18/18 | 30789  | BSN SPORTS, INC.    | 18136002999ATH | 649988 | ORDER FOR MHS SWIMM | 0.00      | 324.00   |
| 111100      | 517616   | 10/18/18 | 30789  | BSN SPORTS, INC.    | 18136002999ATH | 649988 | IGLOO WATER COOLER/ | 0.00      | 73.99    |
| 111100      | 517616   | 10/18/18 | 30789  | BSN SPORTS, INC.    | 18136002999ATH | 649988 | UA ELEVATED POLO/ I | 0.00      | 77.98    |
| 111100      | 517616   | 10/18/18 | 30789  | BSN SPORTS, INC.    | 18136002999ATH | 649988 | UA ARMOUR COLORBLOC | 0.00      | 65.98    |
| 111100      | 517616   | 10/18/18 | 30789  | BSN SPORTS, INC.    | 18136002999ATH | 649988 | UA RAISE STRIPE POL | 0.00      | 65.98    |
| 111100      | 517616   | 10/18/18 | 30789  | BSN SPORTS, INC.    | 18136002999ATH | 649988 | GSC EXPAND NOVA DUO | 0.00      | 339.00   |
| 111100      | 517616   | 10/18/18 | 30789  | BSN SPORTS, INC.    | 18136002999ATH | 649912 | ORDER FOR MHS B. BA | 0.00      | 210.00   |
| 111100      | 517616   | 10/18/18 | 30789  | BSN SPORTS, INC.    | 18136002999ATH | 649912 | NIKE MEN'S ELITE HO | 0.00      | 240.00   |
| 111100      | 517616   | 10/18/18 | 30789  | BSN SPORTS, INC.    | 18136002999ATH | 649988 | WOMEN'S DRY LEGEND  | 0.00      | 37.50    |
| 111100      | 517616   | 10/18/18 | 30789  | BSN SPORTS, INC.    | 18136002999ATH | 649988 | WOMEN'S RIVAL POLO/ | 0.00      | 48.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 7,197.86 |
| 111100      | 517620   | 10/18/18 | 19750  | CABALLERO, CARLOS   | 18136003999ATH | 621953 | OFFICIAL: SPOTTER-1 | 0.00      | 50.00    |
| 111100      | 517625   | 10/18/18 | 32061  | CARLOS DAMIAN VILLE | 18136003999ATH | 621953 | OFFICIAL: STATISTIC | 0.00      | 50.00    |
| 111100      | 517627   | 10/18/18 | 28741  | CASTANEDA, JORGE    | 18136003999ATH | 621953 | OFFICIAL: 10/13/18- | 0.00      | 140.00   |
| 111100      | 517627   | 10/18/18 | 28741  | CASTANEDA, JORGE    | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 155.00   |
| 111100      | 517630   | 10/18/18 | 1310   | CHANNING L. BETE CO | 18136869999ATH | 639974 | ITEM #-LF06208U--CP | 0.00      | 116.00   |
| 111100      | 517630   | 10/18/18 | 1310   | CHANNING L. BETE CO | 18136869999ATH | 639974 | ITEM #904905--SHIPP | 0.00      | 25.91    |
| 111100      | 517630   | 10/18/18 | 1310   | CHANNING L. BETE CO | 18136869999ATH | 639974 | ORDER FOR TRAINERS- | 0.00      | 144.40   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 286.31   |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 517631   | 10/18/18 | 34783  | CHAVEZ, JOSE DAVID  | 18136048999ATH | 621953 | OFFICIAL PAY FOR MU | 0.00      | 70.00    |
| 111100      | 517631   | 10/18/18 | 34783  | CHAVEZ, JOSE DAVID  | 18136048999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| 111100      | 517631   | 10/18/18 | 34783  | CHAVEZ, JOSE DAVID  | 18136048999ATH | 621953 | OFFICIAL PAY FOR MU | 0.00      | 70.00    |
| 111100      | 517631   | 10/18/18 | 34783  | CHAVEZ, JOSE DAVID  | 18136048999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| 111100      | 517631   | 10/18/18 | 34783  | CHAVEZ, JOSE DAVID  | 18136048999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| 111100      | 517631   | 10/18/18 | 34783  | CHAVEZ, JOSE DAVID  | 18136048999ATH | 621953 | OFFICIAL PAY FOR MU | 0.00      | 70.00    |
| 111100      | 517631   | 10/18/18 | 34783  | CHAVEZ, JOSE DAVID  | 18136048999ATH | 621953 | OFFICIAL PAY FOR MU | 0.00      | 70.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 255.00   |
| 111100      | 517632   | 10/18/18 | 33275  | CHAVEZ, SANDRA (OFF | 18136048999ATH | 621953 | OFFICIAL PAY FOR MU | 0.00      | 70.00    |
| 111100      | 517632   | 10/18/18 | 33275  | CHAVEZ, SANDRA (OFF | 18136048999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| 111100      | 517632   | 10/18/18 | 33275  | CHAVEZ, SANDRA (OFF | 18136048999ATH | 621953 | OFFICIAL PAY FOR MU | 0.00      | 70.00    |
| 111100      | 517632   | 10/18/18 | 33275  | CHAVEZ, SANDRA (OFF | 18136048999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| 111100      | 517632   | 10/18/18 | 33275  | CHAVEZ, SANDRA (OFF | 18136048999ATH | 621953 | OFFICIAL PAY FOR MU | 0.00      | 70.00    |
| 111100      | 517632   | 10/18/18 | 33275  | CHAVEZ, SANDRA (OFF | 18136048999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 255.00   |
| 111100      | 517633   | 10/18/18 | 13241  | CHICK-FIL-A         | 181360079990MU | 641200 | MEALS FOR BAND STUD | 0.00      | 930.00   |
| 111100      | 517633   | 10/18/18 | 13241  | CHICK-FIL-A         | 18136003999ATH | 641263 | MEALS: 10/9/18 NHS  | 0.00      | 87.48    |
| 111100      | 517633   | 10/18/18 | 13241  | CHICK-FIL-A         | 18136043999ATH | 641263 | MEALS: 10/8/18 LBJ  | 0.00      | 69.30    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,086.78 |
| 111100      | 517634   | 10/18/18 | 33879  | CHICK-FIL-A 27TH &  | 18136047999ATH | 641263 | *MEAL REQUEST*      | 0.00      | 331.25   |
| 111100      | 517645   | 10/18/18 | 28000  | CLARKE DISTRIBUTING | 18136003999ATH | 649921 | WILSON PRO OVERGRIP | 0.00      | 56.00    |
| 111100      | 517645   | 10/18/18 | 28000  | CLARKE DISTRIBUTING | 18136003999ATH | 649921 | ALPHA BOWL OF GRIPS | 0.00      | 146.00   |
| 111100      | 517645   | 10/18/18 | 28000  | CLARKE DISTRIBUTING | 18136003999ATH | 649921 | ROL DRI MASTER REPL | 0.00      | 54.00    |
| 111100      | 517645   | 10/18/18 | 28000  | CLARKE DISTRIBUTING | 18136003999ATH | 649921 | MIRACLE DRY UNIT (T | 0.00      | 92.00    |
| 111100      | 517645   | 10/18/18 | 28000  | CLARKE DISTRIBUTING | 18136003999ATH | 649921 | COMMERCIALKNIT WIND | 0.00      | 325.00   |
| 111100      | 517645   | 10/18/18 | 28000  | CLARKE DISTRIBUTING | 18136003999ATH | 649921 | WILSON BOWL OF FUN  | 0.00      | 52.00    |
| 111100      | 517645   | 10/18/18 | 28000  | CLARKE DISTRIBUTING | 18136003999ATH | 649921 | CLARKE TENNIS NET 3 | 0.00      | 298.00   |
| 111100      | 517645   | 10/18/18 | 28000  | CLARKE DISTRIBUTING | 18136003999ATH | 649921 | DIVIDER NET W/ LEAD | 0.00      | 430.00   |
| 111100      | 517645   | 10/18/18 | 28000  | CLARKE DISTRIBUTING | 18136003999ATH | 649921 | DIVIDER NET KIT 130 | 0.00      | 78.00    |
| 111100      | 517645   | 10/18/18 | 28000  | CLARKE DISTRIBUTING | 18136003999ATH | 649921 | ESTIMATED SHIPPING/ | 0.00      | 75.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,606.00 |
| 111100      | 517652   | 10/18/18 | 34769  | CONCOURSE TEAM EXPR | 18136007999ATH | 649914 | ITEM# D1NFHS DZ: DI | 0.00      | 649.50   |
| 111100      | 517652   | 10/18/18 | 34769  | CONCOURSE TEAM EXPR | 18136007999ATH | 649914 | ITEM# B1TNFHS: BASE | 0.00      | 524.25   |
| 111100      | 517652   | 10/18/18 | 34769  | CONCOURSE TEAM EXPR | 18136007999ATH | 649914 | ESTIMATED SHIPPING/ | 0.00      | 61.25    |
| 111100      | 517652   | 10/18/18 | 34769  | CONCOURSE TEAM EXPR | 18136007999ATH | 649914 | ITEM# BMLREB5: BLAC | 0.00      | 39.95    |
| 111100      | 517652   | 10/18/18 | 34769  | CONCOURSE TEAM EXPR | 18136007999ATH | 649914 | ITEM# BB18GX: EASTO | 0.00      | 234.98   |
| 111100      | 517652   | 10/18/18 | 34769  | CONCOURSE TEAM EXPR | 18136007999ATH | 649914 | ITEM# BB18GX: EASTO | 0.00      | 234.98   |
| 111100      | 517652   | 10/18/18 | 34769  | CONCOURSE TEAM EXPR | 18136007999ATH | 649914 | ITEM# MCBCC8: MARUC | 0.00      | 299.95   |
| 111100      | 517652   | 10/18/18 | 34769  | CONCOURSE TEAM EXPR | 18136007999ATH | 649914 | ESTIMATED SHIPPING/ | 0.00      | 6.95     |
| 111100      | 517652   | 10/18/18 | 34769  | CONCOURSE TEAM EXPR | 18136007999ATH | 649914 | ITEM# WTDXVBC18: DE | 0.00      | 189.97   |
| 111100      | 517652   | 10/18/18 | 34769  | CONCOURSE TEAM EXPR | 18136007999ATH | 649914 | ITEM# WTD9406: DEMA | 0.00      | 54.95    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,296.73 |
| 111100      | 517653   | 10/18/18 | 30476  | CONTRERAS JR., JUAN | 18152007999ATH | 621955 | *SECURITY - VARSITY | 0.00      | 140.00   |
| 111100      | 517660   | 10/18/18 | 28326  | CRISTOBAL B BENITEZ | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 40.00    |
| 111100      | 517660   | 10/18/18 | 28326  | CRISTOBAL B BENITEZ | 18136002999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 55.00  |
| 111100      | 517661   | 10/18/18 | 26311  | CUELLAR, TRAVIS     | 18136047999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 90.00  |
| 111100      | 517661   | 10/18/18 | 26311  | CUELLAR, TRAVIS     | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 105.00 |
| 111100      | 517662   | 10/18/18 | 3955   | CYNTHIA E ALMAGUER  | 18136001999UIL | 641200 | MEALS FOR STUDENTS  | 0.00      | 501.00 |
| 111100      | 517671   | 10/18/18 | 32021  | DECANINI, MARISSA   | 18136003999ATH | 621953 | OFFICIAL: 10/13/18- | 0.00      | 80.00  |
| 111100      | 517671   | 10/18/18 | 32021  | DECANINI, MARISSA   | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 95.00  |
| 111100      | 517675   | 10/18/18 | 33306  | DOLORES JAZMIN BART | 181360439990MU | 641254 | MEALS FOR 11 STUDEN | 0.00      | 77.00  |
| 111100      | 517677   | 10/18/18 | 26796  | DOUGHERTY JR., EDUA | 18136003999ATH | 621953 | OFFICIAL: 10/12/18- | 0.00      | 110.00 |
| 111100      | 517677   | 10/18/18 | 26796  | DOUGHERTY JR., EDUA | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 125.00 |
| 111100      | 517679   | 10/18/18 | 20771  | DURAN, ERASMO       | 18136003999ATH | 621953 | OFFICIAL: 10/12/18- | 0.00      | 110.00 |
| 111100      | 517679   | 10/18/18 | 20771  | DURAN, ERASMO       | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 125.00 |
| 111100      | 517683   | 10/18/18 | 19396  | ECONOMEDES HIGH SCH | 18136003999UIL | 641200 | UIL ENTRIES FOR TOU | 0.00      | 21.00  |
| 111100      | 517683   | 10/18/18 | 19396  | ECONOMEDES HIGH SCH | 18136003999UIL | 641200 | EDITORIAL WRITING   | 0.00      | 35.00  |
| 111100      | 517683   | 10/18/18 | 19396  | ECONOMEDES HIGH SCH | 18136003999UIL | 641200 | FEATURE WRITING     | 0.00      | 35.00  |
| 111100      | 517683   | 10/18/18 | 19396  | ECONOMEDES HIGH SCH | 18136003999UIL | 641200 | HEADLINE WRITING    | 0.00      | 35.00  |
| 111100      | 517683   | 10/18/18 | 19396  | ECONOMEDES HIGH SCH | 18136003999UIL | 641200 | NEWS WRITING        | 0.00      | 35.00  |
| 111100      | 517683   | 10/18/18 | 19396  | ECONOMEDES HIGH SCH | 18136003999UIL | 641200 | MATHEMATICS         | 0.00      | 21.00  |
| 111100      | 517683   | 10/18/18 | 19396  | ECONOMEDES HIGH SCH | 18136003999UIL | 641200 | NUMBER SENSE        | 0.00      | 21.00  |
| 111100      | 517683   | 10/18/18 | 19396  | ECONOMEDES HIGH SCH | 18136003999UIL | 641200 | SCIENCE             | 0.00      | 70.00  |
| 111100      | 517683   | 10/18/18 | 19396  | ECONOMEDES HIGH SCH | 18136003999UIL | 641200 | PROSE               | 0.00      | 98.00  |
| 111100      | 517683   | 10/18/18 | 19396  | ECONOMEDES HIGH SCH | 18136003999UIL | 641200 | POETRY              | 0.00      | 91.00  |
| 111100      | 517683   | 10/18/18 | 19396  | ECONOMEDES HIGH SCH | 18136003999UIL | 641200 | INFORMATIVE         | 0.00      | 56.00  |
| 111100      | 517683   | 10/18/18 | 19396  | ECONOMEDES HIGH SCH | 18136003999UIL | 641200 | PERSUASIVE          | 0.00      | 105.00 |
| 111100      | 517683   | 10/18/18 | 19396  | ECONOMEDES HIGH SCH | 18136003999UIL | 641200 | COMPUTER SCIENCE    | 0.00      | 21.00  |
| 111100      | 517683   | 10/18/18 | 19396  | ECONOMEDES HIGH SCH | 18136003999UIL | 641200 | SOCIAL STUDIES      | 0.00      | 42.00  |
| 111100      | 517683   | 10/18/18 | 19396  | ECONOMEDES HIGH SCH | 18136003999UIL | 641200 | COMPUTER APPS       | 0.00      | 21.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 707.00 |
| 111100      | 517686   | 10/18/18 | 2899   | ELIUD FUENTES       | 18136044999ATH | 621953 | OFFICIAL: 10/13/18- | 0.00      | 90.00  |
| 111100      | 517686   | 10/18/18 | 2899   | ELIUD FUENTES       | 18136044999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| 111100      | 517686   | 10/18/18 | 2899   | ELIUD FUENTES       | 18136003999ATH | 621953 | OFFICIAL: CLOCK 10/ | 0.00      | 50.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 155.00 |
| 111100      | 517687   | 10/18/18 | 18006  | ELIZONDO, GUSTAVO J | 18136048999ATH | 621953 | OFFICIAL PAY FOR MU | 0.00      | 90.00  |
| 111100      | 517687   | 10/18/18 | 18006  | ELIZONDO, GUSTAVO J | 18136048999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| 111100      | 517687   | 10/18/18 | 18006  | ELIZONDO, GUSTAVO J | 18136044999ATH | 621953 | OFFICIAL: 10/16/18  | 0.00      | 90.00  |
| 111100      | 517687   | 10/18/18 | 18006  | ELIZONDO, GUSTAVO J | 18136044999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 210.00 |
| 111100      | 517693   | 10/18/18 | 18637  | ESPARZA, SAUL       | 18136044999ATH | 621953 | OFFICIAL: 10/16/18  | 0.00      | 70.00  |
| 111100      | 517693   | 10/18/18 | 18637  | ESPARZA, SAUL       | 18136043999ATH | 621953 | OFFICIAL(CLOCK): 10 | 0.00      | 70.00  |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 140.00   |
| 111100      | 517699   | 10/18/18 | 34162  | FAZOLI'S KENNMADD R | 18136003999ATH | 641263 | MEALS: 10/6/18 NHS  | 0.00      | 98.00    |
| 111100      | 517699   | 10/18/18 | 34162  | FAZOLI'S KENNMADD R | 18136003999ATH | 641263 | MEALS: 10/6/18 NHS  | 0.00      | 175.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 273.00   |
| 111100      | 517705   | 10/18/18 | 32009  | FLORES, DAVID       | 18136002999ATH | 621953 | CLOCKKEEPER PAY FOR | 0.00      | 50.00    |
| 111100      | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 18151869999ATH | 625600 | T-AL/STADIUM ANNEX  | 0.00      | 97.11    |
| 111100      | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 18151869999ATH | 625600 | T-AL/STADIUM        | 0.00      | 73.56    |
| 111100      | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 18151869999ATH | 625600 | T-AL/STADIUM        | 0.00      | 238.38   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 409.05   |
| 111100      | 517720   | 10/18/18 | 4677   | FRANCISCO LUNA      | 18136048999ATH | 621953 | OFFICIAL PAY FOR MU | 0.00      | 90.00    |
| 111100      | 517720   | 10/18/18 | 4677   | FRANCISCO LUNA      | 18136048999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| 111100      | 517720   | 10/18/18 | 4677   | FRANCISCO LUNA      | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 105.00   |
| 111100      | 517720   | 10/18/18 | 4677   | FRANCISCO LUNA      | 18136002999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 225.00   |
| 111100      | 517721   | 10/18/18 | 34670  | FRIO-HYDRATION, LLC | 181368729990MU | 639500 | BREEZE IXK EVAPORAT | 0.00      | 4,548.30 |
| 111100      | 517724   | 10/18/18 | 33756  | GALINDO, IKE III    | 181368729990MU | 629900 | CAMERA OPERATOR FOR | 0.00      | 212.50   |
| 111100      | 517725   | 10/18/18 | 30448  | GAMEZ, MANUEL J     | 181368729990MU | 629900 | EXPENSES FROM MANUE | 0.00      | 7.49     |
| 111100      | 517725   | 10/18/18 | 30448  | GAMEZ, MANUEL J     | 181368729990MU | 629900 | MEAL EXPENSE        | 0.00      | 7.73     |
| 111100      | 517725   | 10/18/18 | 30448  | GAMEZ, MANUEL J     | 181368729990MU | 629900 | MEAL EXPENSE        | 0.00      | 15.19    |
| 111100      | 517725   | 10/18/18 | 30448  | GAMEZ, MANUEL J     | 181368729990MU | 629900 | FLIGHT FROM AUSTIN  | 0.00      | 291.61   |
| 111100      | 517725   | 10/18/18 | 30448  | GAMEZ, MANUEL J     | 181368729990MU | 629900 | MISC SERVICES FROM  | 0.00      | 800.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,122.02 |
| 111100      | 517726   | 10/18/18 | 34765  | GARCIA, ALEX        | 18136041999ATH | 621953 | OFFICIAL, 10-11-18, | 0.00      | 70.00    |
| 111100      | 517726   | 10/18/18 | 34765  | GARCIA, ALEX        | 18136041999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| 111100      | 517726   | 10/18/18 | 34765  | GARCIA, ALEX        | 18136041999ATH | 621953 | OFFICIAL, 10-15-18, | 0.00      | 70.00    |
| 111100      | 517726   | 10/18/18 | 34765  | GARCIA, ALEX        | 18136041999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| 111100      | 517726   | 10/18/18 | 34765  | GARCIA, ALEX        | 18136007999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 40.00    |
| 111100      | 517726   | 10/18/18 | 34765  | GARCIA, ALEX        | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 225.00   |
| 111100      | 517727   | 10/18/18 | 29282  | GARCIA, FRANCISCO   | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 105.00   |
| 111100      | 517727   | 10/18/18 | 29282  | GARCIA, FRANCISCO   | 18136002999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 120.00   |
| 111100      | 517728   | 10/18/18 | 30467  | GARCIA, JOSEPH      | 18152007999ATH | 621955 | *SECURITY - VARSITY | 0.00      | 140.00   |
| 111100      | 517729   | 10/18/18 | 28795  | GARCIA, JUAN JOSE   | 18136048999ATH | 621953 | CLOCK KEEPER PAY FO | 0.00      | 70.00    |
| 111100      | 517729   | 10/18/18 | 28795  | GARCIA, JUAN JOSE   | 18136002999ATH | 621953 | CLOCKKEEPER PAY FOR | 0.00      | 70.00    |
| 111100      | 517729   | 10/18/18 | 28795  | GARCIA, JUAN JOSE   | 18136003999ATH | 621953 | OFFICIAL: CHAIN 10/ | 0.00      | 35.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 175.00   |
| 111100      | 517730   | 10/18/18 | 29585  | GARZA III, ARMANDO  | 18136001999ATH | 621953 | OFFICIAL, 10-11-18, | 0.00      | 55.00    |
| 111100      | 517730   | 10/18/18 | 29585  | GARZA III, ARMANDO  | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| 111100      | 517730   | 10/18/18 | 29585  | GARZA III, ARMANDO  | 18136042999ATH | 621953 | OFFICIAL PAY FOR AM | 0.00      | 90.00    |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT           |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------------|
| 111100      | 517730   | 10/18/18 | 29585  | GARZA III, ARMANDO  | 18136042999ATH | 621953 | MILEAGE             | 0.00      | 15.00            |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00<br>175.00   |
| 111100      | 517732   | 10/18/18 | 33866  | GARZA, GABRIEL      | 18136044999ATH | 621953 | OFFICIAL: 10/13/18- | 0.00      | 90.00            |
| 111100      | 517732   | 10/18/18 | 33866  | GARZA, GABRIEL      | 18136044999ATH | 621953 | TRAVEL              | 0.00      | 15.00            |
| 111100      | 517732   | 10/18/18 | 33866  | GARZA, GABRIEL      | 18136045999ATH | 621953 | OFFICIAL, 10-09-18, | 0.00      | 90.00            |
| 111100      | 517732   | 10/18/18 | 33866  | GARZA, GABRIEL      | 18136045999ATH | 621953 | MILEAGE             | 0.00      | 15.00            |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00<br>210.00   |
| 111100      | 517733   | 10/18/18 | 27293  | GARZA, JESUS        | 18152007999ATH | 621955 | *SECURITY - VARSITY | 0.00      | 140.00           |
| 111100      | 517734   | 10/18/18 | 33968  | GARZA, ROGELIO JR   | 18136046999ATH | 621953 | *FOOTBALL OFFICIAL  | 0.00      | 90.00            |
| 111100      | 517734   | 10/18/18 | 33968  | GARZA, ROGELIO JR   | 18136046999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00            |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00<br>105.00   |
| 111100      | 517735   | 10/18/18 | 34811  | GARZA, RUBEN ANTONI | 18152003999ATH | 621955 | SECURITY: 10/12/18- | 0.00      | 157.50           |
| 111100      | 517736   | 10/18/18 | 22458  | GARZA, JR. ARMANDO  | 18136047999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 90.00            |
| 111100      | 517736   | 10/18/18 | 22458  | GARZA, JR. ARMANDO  | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00            |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00<br>105.00   |
| 111100      | 517739   | 10/18/18 | 20300  | GAYTAN, JESSICA     | 18136007999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 140.00           |
| 111100      | 517739   | 10/18/18 | 20300  | GAYTAN, JESSICA     | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00            |
| 111100      | 517739   | 10/18/18 | 20300  | GAYTAN, JESSICA     | 18136001999ATH | 621953 | OFFICIAL, 10-16-18, | 0.00      | 60.00            |
| 111100      | 517739   | 10/18/18 | 20300  | GAYTAN, JESSICA     | 18136001999ATH | 621953 | 2- SUB VARSITY      | 0.00      | 80.00            |
| 111100      | 517739   | 10/18/18 | 20300  | GAYTAN, JESSICA     | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00            |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00<br>310.00   |
| 111100      | 517740   | 10/18/18 | 0020   | GOLDEN CORRAL FAMIL | 18136007999ATH | 641263 | *POST GAME MEAL RE  | 0.00      | 581.00           |
| 111100      | 517740   | 10/18/18 | 0020   | GOLDEN CORRAL FAMIL | 18136007999ATH | 641263 | *MEAL REQUEST*      | 0.00      | 371.00           |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00<br>952.00   |
| 111100      | 517745   | 10/18/18 | 19504  | GRACIA, JOSE A.     | 18136045999ATH | 621953 | OFFICIAL, 10-09-18, | 0.00      | 90.00            |
| 111100      | 517745   | 10/18/18 | 19504  | GRACIA, JOSE A.     | 18136045999ATH | 621953 | MILEAGE             | 0.00      | 15.00            |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00<br>105.00   |
| 111100      | 517746   | 10/18/18 | 29164  | GREGORIO D GARZA    | 18136003999UJL | 641200 | MEALS FOR STUDENTS  | 0.00      | 371.00           |
| 111100      | 517746   | 10/18/18 | 29164  | GREGORIO D GARZA    | 18136003999UJL | 641200 | MEALS FOR SPONSORS  | 0.00      | 120.00           |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00<br>491.00   |
| 111100      | 517748   | 10/18/18 | 30429  | GUAJARDO JR., ERNES | 18136003999ATH | 621953 | OFFICIAL: CHAIN-10/ | 0.00      | 35.00            |
| 111100      | 517754   | 10/18/18 | 12849  | HARLINGEN SOUTH HIG | 18136001999ATH | 641275 | ENTRY FEE, 11-2-18, | 0.00      | 320.00           |
| 111100      | 517755   | 10/18/18 | 34882  | HAYNES, DON THEODOR | 181368729990MU | 629900 | EXPENSES FOR JUDGE  | 0.00      | 291.61           |
| 111100      | 517755   | 10/18/18 | 34882  | HAYNES, DON THEODOR | 181368729990MU | 629900 | PARKING TRI CITY EV | 0.00      | 14.00            |
| 111100      | 517755   | 10/18/18 | 34882  | HAYNES, DON THEODOR | 181368729990MU | 629900 | MISC SERVICES FROM  | 0.00      | 800.00           |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00<br>1,105.61 |
| 111100      | 517757   | 10/18/18 | 20307  | HERMINIO NEVAREZ    | 18136003999ATH | 621953 | OFFICIAL: NHS FOOT  | 0.00      | 50.00            |
| 111100      | 517757   | 10/18/18 | 20307  | HERMINIO NEVAREZ    | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00            |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00<br>65.00    |



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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 517778   | 10/18/18 | 33810  | IRACHETA, VANESSA   | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 40.00    |
| 111100      | 517778   | 10/18/18 | 33810  | IRACHETA, VANESSA   | 18136002999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| 111100      | 517778   | 10/18/18 | 33810  | IRACHETA, VANESSA   | 18136042999ATH | 621953 | OFFICIAL PAY FOR AM | 0.00      | 70.00    |
| 111100      | 517778   | 10/18/18 | 33810  | IRACHETA, VANESSA   | 18136042999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 140.00   |
| 111100      | 517780   | 10/18/18 | 28666  | IRMA D AVILA        | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| 111100      | 517780   | 10/18/18 | 28666  | IRMA D AVILA        | 18136047999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 70.00    |
| 111100      | 517780   | 10/18/18 | 28666  | IRMA D AVILA        | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| 111100      | 517780   | 10/18/18 | 28666  | IRMA D AVILA        | 18136047999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 70.00    |
| 111100      | 517780   | 10/18/18 | 28666  | IRMA D AVILA        | 18136047999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 70.00    |
| 111100      | 517780   | 10/18/18 | 28666  | IRMA D AVILA        | 18136047999ATH | 621953 | 10/08/18 MLG        | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 255.00   |
| 111100      | 517782   | 10/18/18 | 18480  | IVAN KARR           | 18136003999ATH | 621953 | OFFICIAL: NHS FOOT  | 0.00      | 50.00    |
| 111100      | 517782   | 10/18/18 | 18480  | IVAN KARR           | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| 111100      | 517782   | 10/18/18 | 18480  | IVAN KARR           | 18136042999ATH | 621953 | OFFICIAL PAY FOR AM | 0.00      | 90.00    |
| 111100      | 517782   | 10/18/18 | 18480  | IVAN KARR           | 18136042999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 170.00   |
| 111100      | 517788   | 10/18/18 | 6452   | JOE BALLESTEROS     | 18136003999ATH | 621953 | OFFICIAL: 10/13/18- | 0.00      | 140.00   |
| 111100      | 517788   | 10/18/18 | 6452   | JOE BALLESTEROS     | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 155.00   |
| 111100      | 517796   | 10/18/18 | 32373  | KHAN'S GRILL        | 18136001999ATH | 641263 | MEALS, 10-6-18, BEA | 0.00      | 70.00    |
| 111100      | 517796   | 10/18/18 | 32373  | KHAN'S GRILL        | 18136001999ATH | 641263 | MEALS, 10-9-18, B/G | 0.00      | 154.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 224.00   |
| 111100      | 517799   | 10/18/18 | 8113   | LA JOYA ISD         | 18136046999000 | 649500 | INVITATIONAL UIL TO | 0.00      | 445.00   |
| 111100      | 517799   | 10/18/18 | 8113   | LA JOYA ISD         | 18136046999000 | 649500 | TEAM EVENTS         | 0.00      | 80.00    |
| 111100      | 517799   | 10/18/18 | 8113   | LA JOYA ISD         | 18136046999000 | 649500 | SPEAKING EVENTS     | 0.00      | 205.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 730.00   |
| 111100      | 517800   | 10/18/18 | 8113   | LA JOYA ISD         | 18100000999000 | 575210 | FOOTBALL GAME REPOR | 0.00      | 5,198.50 |
| 111100      | 517801   | 10/18/18 | 28346  | LA QUINTA INN & SUI | 18136001999ATH | 641281 | HOTEL, 10-21/22-18, | 0.00      | 372.78   |
| 111100      | 517802   | 10/18/18 | 28346  | LA QUINTA INN & SUI | 18136003999ATH | 641281 | LODGING: NHS B/G XC | 0.00      | 612.18   |
| 111100      | 517811   | 10/18/18 | 13955  | LEE ROY PEREZ       | 18136002999ATH | 641263 | MEAL ON 10/21-22/18 | 0.00      | 520.00   |
| 111100      | 517813   | 10/18/18 | 33876  | LEO, WILLIAM ROBERT | 181368729990MU | 629900 | FLIGHT EXPENSES FRO | 0.00      | 544.56   |
| 111100      | 517813   | 10/18/18 | 33876  | LEO, WILLIAM ROBERT | 181368729990MU | 629900 | MEALS EXPENSES 10/1 | 0.00      | 20.88    |
| 111100      | 517813   | 10/18/18 | 33876  | LEO, WILLIAM ROBERT | 181368729990MU | 629900 | LIFT AND UBER TRANS | 0.00      | 93.12    |
| 111100      | 517813   | 10/18/18 | 33876  | LEO, WILLIAM ROBERT | 181368729990MU | 629900 | JUDGE FOR MARCHING  | 0.00      | 800.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,458.56 |
| 111100      | 517815   | 10/18/18 | 28561  | LITTLE CAESARS      | 18136043999ATH | 641263 | MEALS: 10/4/18 LBJ  | 0.00      | 90.00    |
| 111100      | 517815   | 10/18/18 | 28561  | LITTLE CAESARS      | 181360039990MU | 641200 | MEALS FOR 240 STUDE | 0.00      | 400.00   |
| 111100      | 517815   | 10/18/18 | 28561  | LITTLE CAESARS      | 181360079990MU | 641200 | MEALS FOR STUDENTS  | 0.00      | 245.00   |
| 111100      | 517815   | 10/18/18 | 28561  | LITTLE CAESARS      | 181360079990MU | 641200 | MEALS FOR STUDENTS  | 0.00      | 27.96    |

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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      | 762.96 |
| 111100      | 517820   | 10/18/18 | 20287  | LONGORIA, MAXIMILIA | 18152007999ATH | 621955 | *SECURITY - VARSITY | 0.00      | 140.00 |
| 111100      | 517821   | 10/18/18 | 34748  | LOPEZ, ALMA L.      | 18136001999ATH | 621953 | OFFICIAL, 10-16-18, | 0.00      | 80.00  |
| 111100      | 517821   | 10/18/18 | 34748  | LOPEZ, ALMA L.      | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 95.00  |
| 111100      | 517828   | 10/18/18 | 34718  | MARTINEZ, CYNTHIA M | 18136007999ATH | 621953 | *VOLLEYBALL CLOCKKE | 0.00      | 50.00  |
| 111100      | 517829   | 10/18/18 | 34004  | MARTINEZ, HANNAH N. | 18136041999ATH | 621953 | OFFICIAL, 10-15-18, | 0.00      | 70.00  |
| 111100      | 517829   | 10/18/18 | 34004  | MARTINEZ, HANNAH N. | 18136041999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 85.00  |
| 111100      | 517833   | 10/18/18 | 12675  | MCALLEN HIGH TENNIS | 18136041999ATH | 641275 | ENTRY FEE, 10-13-18 | 0.00      | 150.00 |
| 111100      | 517834   | 10/18/18 | 27542  | MCCANN, RICHARD L.  | 18136042999ATH | 621953 | CLOCKKEEPER PAY FOR | 0.00      | 70.00  |
| 111100      | 517834   | 10/18/18 | 27542  | MCCANN, RICHARD L.  | 18136046999ATH | 621953 | *FOOTBALL CLOCKKEE  | 0.00      | 70.00  |
| 111100      | 517834   | 10/18/18 | 27542  | MCCANN, RICHARD L.  | 18136048999ATH | 621953 | CLOCKKEEPER PAY FOR | 0.00      | 70.00  |
| 111100      | 517834   | 10/18/18 | 27542  | MCCANN, RICHARD L.  | 18136042999ATH | 621953 | CLOCKKEEPER PAY FOR | 0.00      | 70.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 280.00 |
| 111100      | 517836   | 10/18/18 | 32077  | MEDRANO, GREGORIO   | 18152003999ATH | 621955 | SECURITY: 10/12/18- | 0.00      | 157.50 |
| 111100      | 517837   | 10/18/18 | 34786  | MEDRANO, JUAN       | 18136042999ATH | 621953 | OFFICIAL PAY FOR AM | 0.00      | 70.00  |
| 111100      | 517837   | 10/18/18 | 34786  | MEDRANO, JUAN       | 18136042999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 85.00  |
| 111100      | 517841   | 10/18/18 | 28876  | MENDOZA, JOE ANTHON | 18136003999ATH | 621953 | OFFICIAL: 10/12/18- | 0.00      | 110.00 |
| 111100      | 517841   | 10/18/18 | 28876  | MENDOZA, JOE ANTHON | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 125.00 |
| 111100      | 517846   | 10/18/18 | 31469  | MONROY, EDUARDO A   | 18136001999ATH | 621953 | OFFICIAL, 10-9-18,  | 0.00      | 80.00  |
| 111100      | 517846   | 10/18/18 | 31469  | MONROY, EDUARDO A   | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 95.00  |
| 111100      | 517847   | 10/18/18 | 2803   | MR. GATTI'S         | 18136003999ATH | 641263 | MEAL: 10/11/18-NHS  | 0.00      | 245.00 |
| 111100      | 517850   | 10/18/18 | 26514  | NATALIE MARIE RUIZ  | 18136001999ATH | 641263 | MEALS, 10-21/22-18, | 0.00      | 80.00  |
| 111100      | 517850   | 10/18/18 | 26514  | NATALIE MARIE RUIZ  | 18136001999ATH | 641263 | MEALS, 10-21/22-18, | 0.00      | 80.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 160.00 |
| 111100      | 517854   | 10/18/18 | 21007  | NELSON, NEAL        | 181368729990MU | 629156 | CONSULTANT SERVICES | 0.00      | 200.00 |
| 111100      | 517859   | 10/18/18 | 21211  | NYLES I ALVAREZ     | 18136007999ATH | 641263 | *ADVANCE MEALS*     | 0.00      | 80.00  |
| 111100      | 517859   | 10/18/18 | 21211  | NYLES I ALVAREZ     | 18136007999ATH | 641263 | *ADVANCE MEALS*     | 0.00      | 80.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 160.00 |
| 111100      | 517864   | 10/18/18 | 33860  | ORTEGA, CARLOS ALEX | 18136042999ATH | 621953 | OFFICIAL PAY FOR AM | 0.00      | 70.00  |
| 111100      | 517864   | 10/18/18 | 33860  | ORTEGA, CARLOS ALEX | 18136042999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 85.00  |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 517865   | 10/18/18 | 23246  | ORTIZ, ISRAEL       | 18152003999ATH | 621955 | SECURITY: 10/12/18- | 0.00      | 157.50   |
| 111100      | 517870   | 10/18/18 | 6298   | PAUL GARZA          | 18136042999ATH | 621953 | OFFICIAL PAY FOR AM | 0.00      | 90.00    |
| 111100      | 517870   | 10/18/18 | 6298   | PAUL GARZA          | 18136042999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 105.00   |
| 111100      | 517871   | 10/18/18 | 34808  | PENA, DAVID         | 18136003999ATH | 621953 | OFFICIAL: NHS FOOT  | 0.00      | 50.00    |
| 111100      | 517871   | 10/18/18 | 34808  | PENA, DAVID         | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| 111100      | 517871   | 10/18/18 | 34808  | PENA, DAVID         | 18136042999ATH | 621953 | OFFICIAL PAY FOR AM | 0.00      | 90.00    |
| 111100      | 517871   | 10/18/18 | 34808  | PENA, DAVID         | 18136042999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 170.00   |
| 111100      | 517872   | 10/18/18 | 33875  | PENSKE TRUCK LEASIN | 181360039990MU | 641200 | RENTAL OF A 4002 S/ | 0.00      | 3,533.33 |
| 111100      | 517884   | 10/18/18 | 34883  | POWELL, JOSEPH E.   | 181368729990MU | 629900 | MILEAGE EXPENSE FOR | 0.00      | 349.68   |
| 111100      | 517884   | 10/18/18 | 34883  | POWELL, JOSEPH E.   | 181368729990MU | 629900 | MISC SERVICES FROM  | 0.00      | 800.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,149.68 |
| 111100      | 517886   | 10/18/18 | 31249  | PRINTEES            | 18136003999ATH | 649907 | GIRLS SOCCER T-SHIR | 0.00      | 350.00   |
| 111100      | 517905   | 10/18/18 | 30370  | PUENTE, SYLVIA      | 18136007999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 40.00    |
| 111100      | 517905   | 10/18/18 | 30370  | PUENTE, SYLVIA      | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 55.00    |
| 111100      | 517907   | 10/18/18 | 26274  | QUILANTAN, JUAN     | 18152003999ATH | 621955 | SECURITY: 10/12/18- | 0.00      | 157.50   |
| 111100      | 517908   | 10/18/18 | 27071  | R.G.V.C.C.C.A.      | 18136001999ATH | 641275 | ENTRY FEE, 10-19/20 | 0.00      | 780.00   |
| 111100      | 517909   | 10/18/18 | 27071  | R.G.V.C.C.C.A.      | 18136001999ATH | 641275 | ENTRY FEE, 10-29-18 | 0.00      | 330.00   |
| 111100      | 517910   | 10/18/18 | 27071  | R.G.V.C.C.C.A.      | 18136001999ATH | 641275 | ENTRY FEE, 10-22-18 | 0.00      | 280.00   |
| 111100      | 517912   | 10/18/18 | 32528  | RAISING CANE'S REST | 18136043999ATH | 641263 | MEALS: 10/6/18 LBJ  | 0.00      | 415.17   |
| 111100      | 517912   | 10/18/18 | 32528  | RAISING CANE'S REST | 18136007999UJL | 641200 | LUNCH FOR 25 STUDEN | 0.00      | 161.57   |
| 111100      | 517912   | 10/18/18 | 32528  | RAISING CANE'S REST | 18136007999UJL | 641200 | LUNCH FOR 4 SPONSOR | 0.00      | 29.54    |
| 111100      | 517912   | 10/18/18 | 32528  | RAISING CANE'S REST | 18136046999ATH | 641263 | *MEAL REQUEST*      | 0.00      | 210.88   |
| 111100      | 517912   | 10/18/18 | 32528  | RAISING CANE'S REST | 18136041999ATH | 641263 | MEALS, 10-6-18, FB, | 0.00      | 362.45   |
| 111100      | 517912   | 10/18/18 | 32528  | RAISING CANE'S REST | 18136045999ATH | 641263 | MEALS, 10-2-18, FB, | 0.00      | 336.09   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,515.70 |
| 111100      | 517913   | 10/18/18 | 31213  | RAMOS JR., ROLANDO  | 18136001999ATH | 621953 | OFFICIAL, 10-11-18, | 0.00      | 55.00    |
| 111100      | 517913   | 10/18/18 | 31213  | RAMOS JR., ROLANDO  | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| 111100      | 517913   | 10/18/18 | 31213  | RAMOS JR., ROLANDO  | 18136043999ATH | 621953 | OFFICIAL: 10/13/18- | 0.00      | 90.00    |
| 111100      | 517913   | 10/18/18 | 31213  | RAMOS JR., ROLANDO  | 18136043999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| 111100      | 517913   | 10/18/18 | 31213  | RAMOS JR., ROLANDO  | 18136048999ATH | 621953 | OFFICIAL PAY FOR MU | 0.00      | 90.00    |
| 111100      | 517913   | 10/18/18 | 31213  | RAMOS JR., ROLANDO  | 18136048999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| 111100      | 517913   | 10/18/18 | 31213  | RAMOS JR., ROLANDO  | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 105.00   |
| 111100      | 517913   | 10/18/18 | 31213  | RAMOS JR., ROLANDO  | 18136002999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 400.00   |
| 111100      | 517914   | 10/18/18 | 34812  | RAMOS, STEPHEN      | 18136045999ATH | 621953 | OFFICIAL, 10-09-18, | 0.00      | 90.00    |
| 111100      | 517914   | 10/18/18 | 34812  | RAMOS, STEPHEN      | 18136045999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER      | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|---------------------|--------|---------------------|-----------|--------|
| TOTAL CHECK |          |          |        |                     |                     |        |                     | 0.00      | 105.00 |
| 111100      | 517915   | 10/18/18 | 28340  | RAY'S BUSINESS      | PROD 18136869999ATH | 639972 | ITEM #31257-PEN GEL | 0.00      | 34.92  |
| 111100      | 517915   | 10/18/18 | 28340  | RAY'S BUSINESS      | PROD 18136869999ATH | 639972 | ITEM #31258-PEN GEL | 0.00      | 34.92  |
| 111100      | 517915   | 10/18/18 | 28340  | RAY'S BUSINESS      | PROD 18136869999ATH | 639972 | ITEM #01500 HIGHLIG | 0.00      | 7.36   |
| 111100      | 517915   | 10/18/18 | 28340  | RAY'S BUSINESS      | PROD 18136869999ATH | 639972 | ORDER FOR THE PSJA  | 0.00      | 34.22  |
| 111100      | 517915   | 10/18/18 | 28340  | RAY'S BUSINESS      | PROD 18136869999ATH | 639972 | ITEM #9252101--WRIS | 0.00      | 39.30  |
| 111100      | 517915   | 10/18/18 | 28340  | RAY'S BUSINESS      | PROD 18136869999ATH | 639972 | ITEM #31256-PEN GEL | 0.00      | 34.92  |
| 111100      | 517915   | 10/18/18 | 28340  | RAY'S BUSINESS      | PROD 18136007999ATH | 639974 | ITEM# KNM-A0D132-UC | 0.00      | 73.28  |
| 111100      | 517915   | 10/18/18 | 28340  | RAY'S BUSINESS      | PROD 18136007999ATH | 639974 | ITEM# KNM -A0D232-U | 0.00      | 116.11 |
| 111100      | 517915   | 10/18/18 | 28340  | RAY'S BUSINESS      | PROD 18136007999ATH | 639974 | ITEM# KNM -A0D432-U | 0.00      | 116.11 |
| TOTAL CHECK |          |          |        |                     |                     |        |                     | 0.00      | 491.14 |
| 111100      | 517917   | 10/18/18 | 5965   | REGION XV ORCHESTRA | 181360439990MU      | 641254 | ENTRY FEE FOR 8 STU | 0.00      | 80.00  |
| 111100      | 517917   | 10/18/18 | 5965   | REGION XV ORCHESTRA | 181360439990MU      | 641254 | CAMPUS FEE: \$20.00 | 0.00      | 20.00  |
| TOTAL CHECK |          |          |        |                     |                     |        |                     | 0.00      | 100.00 |
| 111100      | 517918   | 10/18/18 | 5965   | REGION XV ORCHESTRA | 181360449990MU      | 641254 | ENTRE FEE FOR 18 ST | 0.00      | 180.00 |
| 111100      | 517918   | 10/18/18 | 5965   | REGION XV ORCHESTRA | 181360449990MU      | 641254 | CAMPUS FEE:         | 0.00      | 20.00  |
| TOTAL CHECK |          |          |        |                     |                     |        |                     | 0.00      | 200.00 |
| 111100      | 517919   | 10/18/18 | 5965   | REGION XV ORCHESTRA | 181360039990MU      | 641254 | ENTRÉE FEE FOR 2 ST | 0.00      | 60.00  |
| 111100      | 517924   | 10/18/18 | 29161  | RIO GRANDE VALLEY G | 18136003999ATH      | 641275 | ENTRY FEE: 10/22/18 | 0.00      | 280.00 |
| 111100      | 517925   | 10/18/18 | 29161  | RIO GRANDE VALLEY G | 18136002999ATH      | 641275 | ENTRY FEE FOR MHS G | 0.00      | 280.00 |
| 111100      | 517926   | 10/18/18 | 31652  | RIO GRANDE VALLEY S | 18136001999ATH      | 641275 | ENTRY FEE, 10/13/18 | 0.00      | 232.00 |
| 111100      | 517927   | 10/18/18 | 31652  | RIO GRANDE VALLEY S | 18136002999ATH      | 641275 | ENTRY FOR MHS VARSI | 0.00      | 144.00 |
| 111100      | 517928   | 10/18/18 | 31652  | RIO GRANDE VALLEY S | 18136003999ATH      | 641275 | ENTRY FEE: 10/27/18 | 0.00      | 152.00 |
| 111100      | 517929   | 10/18/18 | 34869  | RIOS, JAVIER        | 18136048999ATH      | 621953 | OFFICIAL PAY FOR MU | 0.00      | 90.00  |
| 111100      | 517929   | 10/18/18 | 34869  | RIOS, JAVIER        | 18136048999ATH      | 621953 | MILEAGE             | 0.00      | 15.00  |
| 111100      | 517929   | 10/18/18 | 34869  | RIOS, JAVIER        | 18136046999ATH      | 621953 | *FOOTBALL OFFICIAL  | 0.00      | 90.00  |
| 111100      | 517929   | 10/18/18 | 34869  | RIOS, JAVIER        | 18136046999ATH      | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                     |        |                     | 0.00      | 210.00 |
| 111100      | 517932   | 10/18/18 | 9303   | ROBLES, JOEL        | 18152001999ATH      | 621955 | SECURITY, 10-05-18, | 0.00      | 140.00 |
| 111100      | 517933   | 10/18/18 | 28170  | RODRIGUEZ, DAVID    | 18136001999ATH      | 621953 | OFFICIAL, 10-11-18, | 0.00      | 55.00  |
| 111100      | 517933   | 10/18/18 | 28170  | RODRIGUEZ, DAVID    | 18136001999ATH      | 621953 | MILEAGE             | 0.00      | 15.00  |
| 111100      | 517933   | 10/18/18 | 28170  | RODRIGUEZ, DAVID    | 18136045999ATH      | 621953 | OFFICIAL, 10-09-18, | 0.00      | 90.00  |
| 111100      | 517933   | 10/18/18 | 28170  | RODRIGUEZ, DAVID    | 18136045999ATH      | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                     |        |                     | 0.00      | 175.00 |
| 111100      | 517934   | 10/18/18 | 19182  | RODRIGUEZ, JACQUELI | 18136003999ATH      | 621953 | OFFICIAL: VBALL 10/ | 0.00      | 140.00 |
| 111100      | 517934   | 10/18/18 | 19182  | RODRIGUEZ, JACQUELI | 18136003999ATH      | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                     |        |                     | 0.00      | 155.00 |
| 111100      | 517935   | 10/18/18 | 27115  | RODRIGUEZ, JUAN     | 18136048999ATH      | 621953 | OFFICIAL PAY FOR MU | 0.00      | 90.00  |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100      | 517935   | 10/18/18 | 27115  | RODRIGUEZ, JUAN    | 18136048999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                    |                |        |                     | 0.00      | 105.00 |
| 111100      | 517936   | 10/18/18 | 32830  | RODRIGUEZ, JULISSA | 18136001999ATH | 621953 | OFFICIAL, 10-9-18,  | 0.00      | 80.00  |
| 111100      | 517936   | 10/18/18 | 32830  | RODRIGUEZ, JULISSA | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| 111100      | 517936   | 10/18/18 | 32830  | RODRIGUEZ, JULISSA | 18136042999ATH | 621953 | OFFICIAL PAY FOR AM | 0.00      | 70.00  |
| 111100      | 517936   | 10/18/18 | 32830  | RODRIGUEZ, JULISSA | 18136042999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| 111100      | 517936   | 10/18/18 | 32830  | RODRIGUEZ, JULISSA | 18136042999ATH | 621953 | OFFICIAL PAY FOR AM | 0.00      | 70.00  |
| 111100      | 517936   | 10/18/18 | 32830  | RODRIGUEZ, JULISSA | 18136042999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| 111100      | 517936   | 10/18/18 | 32830  | RODRIGUEZ, JULISSA | 18136042999ATH | 621953 | OFFICIAL PAY FOR AM | 0.00      | 70.00  |
| 111100      | 517936   | 10/18/18 | 32830  | RODRIGUEZ, JULISSA | 18136042999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                    |                |        |                     | 0.00      | 350.00 |
| 111100      | 517937   | 10/18/18 | 14927  | ROMA DAIRY QUEEN   | 18136007999ATH | 641263 | *PAY ATTACHED INVOI | 0.00      | 216.09 |
| 111100      | 517938   | 10/18/18 | 34738  | ROMEO DE LA GARZA  | 18136003999ATH | 641263 | MEALS: NHS B/G XCTR | 0.00      | 680.00 |
| 111100      | 517939   | 10/18/18 | 34009  | ROSALES, ARTURO    | 18136003999ATH | 621953 | OFFICIAL: 10/12/18- | 0.00      | 110.00 |
| 111100      | 517939   | 10/18/18 | 34009  | ROSALES, ARTURO    | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                    |                |        |                     | 0.00      | 125.00 |
| 111100      | 517940   | 10/18/18 | 4042   | RUBEN ADAME        | 181368729990MU | 629900 | MISC SERVICES FROM  | 0.00      | 800.00 |
| 111100      | 517941   | 10/18/18 | 32210  | RUBIO, THOMAS      | 18136003999ATH | 621953 | OFFICIAL: 10/13/18- | 0.00      | 80.00  |
| 111100      | 517941   | 10/18/18 | 32210  | RUBIO, THOMAS      | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                    |                |        |                     | 0.00      | 95.00  |
| 111100      | 517945   | 10/18/18 | 24408  | SAENZ, GILBERT     | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 140.00 |
| 111100      | 517945   | 10/18/18 | 24408  | SAENZ, GILBERT     | 18136002999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                    |                |        |                     | 0.00      | 155.00 |
| 111100      | 517948   | 10/18/18 | 34309  | SALAZAR, CHRISTIAN | 18152003999ATH | 621955 | SECURITY: 10/12/18- | 0.00      | 157.50 |
| 111100      | 517949   | 10/18/18 | 34828  | SALINAS, ANTONIO   | 18136044999ATH | 621953 | OFFICIAL: FOOT 10/6 | 0.00      | 90.00  |
| 111100      | 517949   | 10/18/18 | 34828  | SALINAS, ANTONIO   | 18136044999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                    |                |        |                     | 0.00      | 105.00 |
| 111100      | 517950   | 10/18/18 | 26502  | SALINAS, EDUARDO   | 18136043999ATH | 621953 | OFFICIAL: LBJ VBALL | 0.00      | 70.00  |
| 111100      | 517950   | 10/18/18 | 26502  | SALINAS, EDUARDO   | 18136043999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                    |                |        |                     | 0.00      | 85.00  |
| 111100      | 517968   | 10/18/18 | 31512  | SAM'S CLUB-KENNEDY | 18136046999000 | 649700 | PURCHASING FOR DRAM | 0.00      | 306.53 |
| 111100      | 517977   | 10/18/18 | 2936   | SAMUEL FRENCH INC. | 18136007999UJL | 649500 | AMATEUR PERFORMANCE | 0.00      | 375.00 |
| 111100      | 517989   | 10/18/18 | 34373  | SHORE, SCOTT G.    | 18136003999ATH | 621953 | OFFICIAL: NHS FOOT  | 0.00      | 50.00  |
| 111100      | 517989   | 10/18/18 | 34373  | SHORE, SCOTT G.    | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| 111100      | 517989   | 10/18/18 | 34373  | SHORE, SCOTT G.    | 18136044999ATH | 621953 | OFFICIAL: 10/13/18- | 0.00      | 90.00  |
| 111100      | 517989   | 10/18/18 | 34373  | SHORE, SCOTT G.    | 18136044999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| 111100      | 517989   | 10/18/18 | 34373  | SHORE, SCOTT G.    | 18136047999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 90.00  |
| 111100      | 517989   | 10/18/18 | 34373  | SHORE, SCOTT G.    | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| 111100      | 517989   | 10/18/18 | 34373  | SHORE, SCOTT G.    | 18136044999ATH | 621953 | OFFICIAL: FOOT 10/6 | 0.00      | 90.00  |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 517989   | 10/18/18 | 34373  | SHORE, SCOTT G.     | 18136044999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 380.00   |
| 111100      | 517990   | 10/18/18 | 21216  | SINGLETERRY, JOE    | 18152007999ATH | 621955 | *SECURITY - VARSITY | 0.00      | 140.00   |
| 111100      | 517993   | 10/18/18 | 33040  | SPRINGHILL SUITES C | 18136002999ATH | 641281 | LODGING FOR MHS BOY | 0.00      | 431.64   |
| 111100      | 517994   | 10/18/18 | 33040  | SPRINGHILL SUITES C | 18136007999ATH | 641281 | *HOTEL EXPENSES*    | 0.00      | 215.82   |
| 111100      | 517995   | 10/18/18 | 33743  | ST. MICHAEL'S AMBUL | 181368729990MU | 629900 | AMBULANCE SERVICES  | 0.00      | 2,451.80 |
| 111100      | 517995   | 10/18/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | STANDBY AMBULANCE S | 0.00      | 390.00   |
| 111100      | 517995   | 10/18/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 10/9/18-AUSTIN MS ( | 0.00      | 542.10   |
| 111100      | 517995   | 10/18/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 10/9/18-ESCALANTE M | 0.00      | 357.50   |
| 111100      | 517995   | 10/18/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 10/9/18-MURPHY MS ( | 0.00      | 477.10   |
| 111100      | 517995   | 10/18/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 10/9/18-YZAGUIRRE M | 0.00      | 510.90   |
| 111100      | 517995   | 10/18/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 10/11/18-NORTH HIGH | 0.00      | 497.90   |
| 111100      | 517995   | 10/18/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 10/11/18-PSJA HS ST | 0.00      | 340.60   |
| 111100      | 517995   | 10/18/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 10/11/18-SOUTHWEST  | 0.00      | 455.00   |
| 111100      | 517995   | 10/18/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 10/11/18-SOUTHWEST  | 0.00      | 367.90   |
| 111100      | 517995   | 10/18/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 10/12/18-PSJA NORTH | 0.00      | 569.40   |
| 111100      | 517995   | 10/18/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 10/12/18-PSJA NORTH | 0.00      | 491.40   |
| 111100      | 517995   | 10/18/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 10/13/18-KENNEDY@ES | 0.00      | 475.80   |
| 111100      | 517995   | 10/18/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 10/13/18-LBJ MS (1  | 0.00      | 400.40   |
| 111100      | 517995   | 10/18/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 10/13/18-LIBERTY MS | 0.00      | 487.50   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 8,815.30 |
| 111100      | 517998   | 10/18/18 | 10817  | STEVEN MUNOZ        | 18136048999ATH | 621953 | OFFICIAL PAY FOR MU | 0.00      | 90.00    |
| 111100      | 517998   | 10/18/18 | 10817  | STEVEN MUNOZ        | 18136048999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| 111100      | 517998   | 10/18/18 | 10817  | STEVEN MUNOZ        | 18136043999ATH | 621953 | OFFICIAL: 10/13/18- | 0.00      | 90.00    |
| 111100      | 517998   | 10/18/18 | 10817  | STEVEN MUNOZ        | 18136043999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 210.00   |
| 111100      | 517999   | 10/18/18 | 22464  | SUBWAY #29038       | 181360029990MU | 641200 | MEALS FOR STUDENTS  | 0.00      | 299.70   |
| 111100      | 518001   | 10/18/18 | 28881  | SUBWAY #22252       | 18136003999ATH | 641263 | MEALS-NHS FOOT-VARS | 0.00      | 300.00   |
| 111100      | 518001   | 10/18/18 | 28881  | SUBWAY #22252       | 18136003999ATH | 641263 | MEALS: 10/5/18 NHS  | 0.00      | 300.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 600.00   |
| 111100      | 518006   | 10/18/18 | 33783  | TAPIA, JOEL         | 18136042999ATH | 621953 | CHAIN CREW PAY FOR  | 0.00      | 50.00    |
| 111100      | 518009   | 10/18/18 | 24069  | TASO-RGV CHAPTER/FO | 18136001999ATH | 621953 | TASO FEE, FOR FB SC | 0.00      | 125.00   |
| 111100      | 518009   | 10/18/18 | 24069  | TASO-RGV CHAPTER/FO | 18136001999ATH | 621953 | TASO FEE, 8-23-18,  | 0.00      | 250.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 375.00   |
| 111100      | 518020   | 10/18/18 | 14670  | TIERRA SANTA GOLF C | 18136001999ATH | 641275 | ENTRY FEE, 10-26/27 | 0.00      | 240.00   |
| 111100      | 518030   | 10/18/18 | 0397   | VARGAS, AGAPITO JR. | 18136044999ATH | 621953 | OFFICIAL: CLOCK-10/ | 0.00      | 70.00    |
| 111100      | 518030   | 10/18/18 | 0397   | VARGAS, AGAPITO JR. | 18136003999ATH | 621953 | OFFICIAL: PRESS BOX | 0.00      | 75.00    |
| 111100      | 518030   | 10/18/18 | 0397   | VARGAS, AGAPITO JR. | 18136042999ATH | 621953 | OFFICIAL PAY FOR AM | 0.00      | 90.00    |
| 111100      | 518030   | 10/18/18 | 0397   | VARGAS, AGAPITO JR. | 18136042999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 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      | 518031   | 10/18/18 | 26983  | VARGAS, JAMIE A     | 18136043999ATH | 621953 | OFFICIAL: LBJ VBALL | 0.00      | 70.00    |
| 111100      | 518031   | 10/18/18 | 26983  | VARGAS, JAMIE A     | 18136043999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| 111100      | 518031   | 10/18/18 | 26983  | VARGAS, JAMIE A     | 18136043999ATH | 621953 | OFFICIAL: 10/11/18  | 0.00      | 70.00    |
| 111100      | 518031   | 10/18/18 | 26983  | VARGAS, JAMIE A     | 18136043999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| 111100      | 518031   | 10/18/18 | 26983  | VARGAS, JAMIE A     | 18136007999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 140.00   |
| 111100      | 518031   | 10/18/18 | 26983  | VARGAS, JAMIE A     | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 325.00   |
| 111100      | 518036   | 10/18/18 | 2668   | VICTOR TREVINO      | 18136003999ATH | 621953 | OFFICIAL: 10/11/18  | 0.00      | 100.00   |
| 111100      | 518036   | 10/18/18 | 2668   | VICTOR TREVINO      | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| 111100      | 518036   | 10/18/18 | 2668   | VICTOR TREVINO      | 18136044999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| 111100      | 518036   | 10/18/18 | 2668   | VICTOR TREVINO      | 18136044999ATH | 621953 | OFFICIAL: 10/16/18  | 0.00      | 90.00    |
| 111100      | 518036   | 10/18/18 | 2668   | VICTOR TREVINO      | 18136043999ATH | 621953 | OFFICIAL: 10/13/18- | 0.00      | 90.00    |
| 111100      | 518036   | 10/18/18 | 2668   | VICTOR TREVINO      | 18136043999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 325.00   |
| 111100      | 518037   | 10/18/18 | 33517  | VILLANUEVA, JOAQUIN | 18136001999ATH | 621953 | CLOCKKEEPER, 10-11- | 0.00      | 35.00    |
| 111100      | 518038   | 10/18/18 | 2558   | VILLEGAS JR., CARLO | 18136003999ATH | 621953 | OFFICIAL: 10/12/18- | 0.00      | 100.00   |
| 111100      | 518038   | 10/18/18 | 2558   | VILLEGAS JR., CARLO | 18136001999ATH | 621953 | PA-ANNOUNCER, 10/05 | 0.00      | 100.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 200.00   |
| 111100      | 518041   | 10/18/18 | 9051   | WALLBANGERS         | 18136046999ATH | 641263 | *MEAL REQUEST*      | 0.00      | 322.00   |
| 111100      | 518041   | 10/18/18 | 9051   | WALLBANGERS         | 18136007999ATH | 641263 | *MEAL REQUEST*      | 0.00      | 182.00   |
| 111100      | 518041   | 10/18/18 | 9051   | WALLBANGERS         | 18136007999ATH | 641263 | *MEAL REQUEST*      | 0.00      | 84.00    |
| 111100      | 518041   | 10/18/18 | 9051   | WALLBANGERS         | 18136046999ATH | 641263 | *MEAL REQUEST*      | 0.00      | 182.00   |
| 111100      | 518041   | 10/18/18 | 9051   | WALLBANGERS         | 18136046999ATH | 641263 | *MEAL REQUEST*      | 0.00      | 154.00   |
| 111100      | 518041   | 10/18/18 | 9051   | WALLBANGERS         | 18136046999ATH | 641263 | *MEAL REQUEST*      | 0.00      | 189.00   |
| 111100      | 518041   | 10/18/18 | 9051   | WALLBANGERS         | 18136002999ATH | 641263 | MEAL ON 10/10/18 FO | 0.00      | 182.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,295.00 |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 18136007999ATH | 639974 | ITEM# 5604081767: C | 0.00      | 2.42     |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 18136007999ATH | 639974 | ITEM #562724993: 10 | 0.00      | 3.74     |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 18136007999ATH | 639974 | ITEM# 555641366: CA | 0.00      | 4.55     |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 18136007999ATH | 639974 | ITEM# 1204490: SUPE | 0.00      | 3.33     |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 18136007999ATH | 639974 | ITEM# 553278086: MA | 0.00      | 5.00     |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 18136007999ATH | 639974 | ITEM# 55083142: MIR | 0.00      | 4.99     |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 18136007999ATH | 639974 | ITEM# 567341625: 16 | 0.00      | 13.20    |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 18136007999ATH | 639974 | ITEM# 552857980: WD | 0.00      | 4.09     |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 18136007999ATH | 639974 | ITEM# 568049924: 13 | 0.00      | 9.73     |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 18136007999ATH | 639974 | ITEM# 556166568: SH | 0.00      | 10.03    |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 18136007999ATH | 639974 | ITEM# 556084480: FI | 0.00      | 5.72     |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 18136007999ATH | 639974 | ITEM# 550031053: SH | 0.00      | 12.52    |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 18136007999ATH | 639974 | ITEM# 5643330134: S | 0.00      | 8.28     |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 18136007999ATH | 639974 | ITEM# 550299155: SH | 0.00      | 0.81     |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 18136007999ATH | 639974 | ITEM# 8272140679: 6 | 0.00      | 10.74    |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 18136007999ATH | 639974 | ITEM# 557634723: 25 | 0.00      | 7.91     |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 181360039990DR | 639900 | SCHOOL SUPPLIES,ORG | 0.00      | 298.98   |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 181360029990DR | 639900 | GREAT VALUE FOAM PL | 0.00      | 5.09     |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 181360029990DR | 639900 | GV PREMIUM FORKS -1 | 0.00      | 9.17     |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 181360029990DR | 639900 | ZIPLOC SLIDER BAGS  | 0.00      | 8.80     |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 181360029990DR | 639900 | ZIPLOC SLIDER BAGS  | 0.00      | 8.80     |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME          | ACCOUNT NUMBER  | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------|-----------------|--------|---------------------|-----------|--------|
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360029990DR  | 639900 | GV CLEAR PLASTIC CU | 0.00      | 7.37   |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360029990DR  | 639900 | GV NAPKINS -500CT   | 0.00      | 4.26   |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360029990DR  | 639900 | GV EVERYDAY SOFT FA | 0.00      | 14.11  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360029990DR  | 639900 | BOUNTY PAPER TOWELS | 0.00      | 22.65  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360029990DR  | 639900 | DAWN 228FL.OZ       | 0.00      | 4.11   |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360029990DR  | 639900 | CLOROX WIPES 4-PACK | 0.00      | 32.10  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360029990DR  | 639900 | FEBREZE FABRIC 27.  | 0.00      | 8.90   |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360029990DR  | 639900 | FEBREZE AIR-2PK     | 0.00      | 8.85   |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360029990DR  | 639900 | SHOUT WIPE & GO -12 | 0.00      | 4.44   |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360029990DR  | 639900 | EQUATE BEAUTY NO ME | 0.00      | 10.27  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360029990DR  | 639900 | GOODIE BOBBY PINS-9 | 0.00      | 11.58  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360029990DR  | 639900 | TAMPAX PEARL-50CT   | 0.00      | 11.07  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360029990DR  | 639900 | ALWAYS ULTRA THIN - | 0.00      | 6.53   |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360029990DR  | 639900 | SUAVE MAX HOLD HAIR | 0.00      | 8.81   |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360029990DR  | 639900 | EQUATE HAND SANITIZ | 0.00      | 14.26  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360029990DR  | 639900 | EQUATE HAND SOAP 7. | 0.00      | 2.69   |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360029990DR  | 639900 | EQUATE HAND SOAP 56 | 0.00      | 4.59   |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360029990DR  | 639900 | SUAVE DEODORANT SPR | 0.00      | 14.19  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360029990DR  | 639900 | EQUATE MAKEUP REMOV | 0.00      | 41.55  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360029990DR  | 639900 | EQUATE WEDGE APPLIC | 0.00      | 35.52  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360029990DR  | 639900 | EQUATE COTTON SWABS | 0.00      | 7.57   |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360029990DR  | 639900 | BAND AIDS : HEAVY D | 0.00      | 14.84  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360029990DR  | 639900 | ALCOHOL 91% 32FL OZ | 0.00      | 2.99   |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360029990DR  | 639900 | EQUATE WATER PROOF  | 0.00      | 5.19   |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360029990DR  | 639900 | FUNNOODLES          | 0.00      | 84.18  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360029990DR  | 639900 | SISAL TWINE 525FT   | 0.00      | 19.34  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360029990DR  | 639900 | SISAL TWINE ROPE 1/ | 0.00      | 29.67  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360019990DR  | 639900 | HOLIDAY TIME LIGHT  | 0.00      | 114.80 |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360019990DR  | 639900 | HOLIDAY GIFT BOXES  | 0.00      | 14.28  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360019990DR  | 639900 | 3 ROLL FOLK CHRISTM | 0.00      | 23.01  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360019990DR  | 639900 | SWISSPERS 16CT. JUM | 0.00      | 66.75  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360019990DR  | 639900 | MISCELLANEOUS MAKE  | 0.00      | 67.33  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360019990DR  | 639900 | GALLON OF PAINT     | 0.00      | 192.37 |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360019990DR  | 639900 | WOODEN CLIPBOARDS 2 | 0.00      | 6.23   |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360019990DR  | 639900 | FLASKS 8OZ          | 0.00      | 11.66  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360019990DR  | 639900 | 3 PIECE PAINT BRUSH | 0.00      | 21.50  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360019990DR  | 639900 | 5 PACK ROLLER COVER | 0.00      | 28.57  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360019990DR  | 639900 | CHRISTMAS GARLAND   | 0.00      | 124.66 |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360019990DR  | 639900 | 7.5 FOOT HOLIDAY TI | 0.00      | 171.21 |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360019990DR  | 639900 | HOLIDAY TIME 41 PIE | 0.00      | 27.36  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360019990DR  | 639900 | 61 FT. WARM WHITE 3 | 0.00      | 48.54  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360469990UIL | 639900 | STUDENT UIL MATERIA | 0.00      | 180.27 |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360019990DR  | 639900 | HP LCD WIDESCREEN M | 0.00      | 137.60 |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360019990DR  | 639900 | HDMI CABLE TO MONIT | 0.00      | 14.95  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360019990DR  | 639900 | FISHNETS            | 0.00      | 51.68  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360019990DR  | 639900 | NECKLACES           | 0.00      | 79.76  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360019990DR  | 639900 | FLASHLIGHTS         | 0.00      | 21.93  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360019990DR  | 639900 | KNEEPADS            | 0.00      | 72.62  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360019990DR  | 639900 | 2 PACK WHISTLES     | 0.00      | 19.14  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360019990DR  | 639900 | SMALL SCRUB BRUSHES | 0.00      | 41.51  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360019990DR  | 639900 | WICKER BASKETS      | 0.00      | 14.86  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 181360019990DR  | 639900 | BROOMS              | 0.00      | 19.42  |



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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 181360019990DR | 639900 | PILLOWS             | 0.00      | 70.35    |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 181360019990DR | 639900 | BED SHEETS          | 0.00      | 87.34    |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 181360019990DR | 639900 | FEATHER DUSTERS     | 0.00      | 71.54    |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 181360019990DR | 639900 | 4 PACK CHAMPAGNE FL | 0.00      | 39.56    |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 18136007999ATH | 639974 | ITEM# 557243204: FO | 0.00      | 25.13    |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 18136007999ATH | 639974 | ITEM# 56677353: LIF | 0.00      | 23.32    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,758.78 |
| 111100      | 518046   | 10/18/18 | 26440  | WESLACO EAST HIGH S | 18136009999UIL | 649500 | 2018-2019 31-6A UIL | 0.00      | 4,000.00 |
| 111100      | 518050   | 10/18/18 | 2443   | WHATABURGER GENERAL | 181360079990MU | 641254 | MEALS FOR ORCH STUD | 0.00      | 61.90    |
| 111100      | 518050   | 10/18/18 | 2443   | WHATABURGER GENERAL | 18136046999ATH | 641263 | *PICK-UP MEAL REQUE | 0.00      | 99.75    |
| 111100      | 518050   | 10/18/18 | 2443   | WHATABURGER GENERAL | 18136041999ATH | 641263 | MEALS, 10-8-18, VB, | 0.00      | 188.14   |
| 111100      | 518050   | 10/18/18 | 2443   | WHATABURGER GENERAL | 18136002999ATH | 641263 | MEAL ON 09/29/18 FO | 0.00      | 87.26    |
| 111100      | 518050   | 10/18/18 | 2443   | WHATABURGER GENERAL | 18136002999ATH | 641263 | MEAL ON 10/09/18 FO | 0.00      | 79.80    |
| 111100      | 518050   | 10/18/18 | 2443   | WHATABURGER GENERAL | 18136002999ATH | 641263 | MEAL ON 10/09/18 FO | 0.00      | 60.64    |
| 111100      | 518050   | 10/18/18 | 2443   | WHATABURGER GENERAL | 181360079990MU | 641200 | MEALS FOR STUDENTS  | 0.00      | 82.67    |
| 111100      | 518050   | 10/18/18 | 2443   | WHATABURGER GENERAL | 18136042999ATH | 641263 | MEAL ON 10/11/18 FO | 0.00      | 172.83   |
| 111100      | 518050   | 10/18/18 | 2443   | WHATABURGER GENERAL | 18136046999ATH | 641263 | *PICK-UP MEAL REQUE | 0.00      | 96.17    |
| 111100      | 518050   | 10/18/18 | 2443   | WHATABURGER GENERAL | 18136047999ATH | 641263 | *PICK-UP MEAL REQUE | 0.00      | 81.91    |
| 111100      | 518050   | 10/18/18 | 2443   | WHATABURGER GENERAL | 18136047999ATH | 641263 | *PICK-UP MEAL REQUE | 0.00      | 91.53    |
| 111100      | 518050   | 10/18/18 | 2443   | WHATABURGER GENERAL | 18136047999ATH | 641263 | *PICK-UP MEAL REQUE | 0.00      | 57.15    |
| 111100      | 518050   | 10/18/18 | 2443   | WHATABURGER GENERAL | 18136045999ATH | 641263 | MEALS, 10-9-18, GOL | 0.00      | 28.63    |
| 111100      | 518050   | 10/18/18 | 2443   | WHATABURGER GENERAL | 18136001999ATH | 641263 | MEALS, 10-4-18, JV. | 0.00      | 203.40   |
| 111100      | 518050   | 10/18/18 | 2443   | WHATABURGER GENERAL | 18136046999ATH | 641263 | *PICK-UP MEAL REQUE | 0.00      | 107.30   |
| 111100      | 518050   | 10/18/18 | 2443   | WHATABURGER GENERAL | 18136003999ATH | 641263 | MEALS: 10/9/18 NHS  | 0.00      | 119.20   |
| 111100      | 518050   | 10/18/18 | 2443   | WHATABURGER GENERAL | 18136003999ATH | 641263 | MEALS: 10/11/18 NHS | 0.00      | 124.09   |
| 111100      | 518050   | 10/18/18 | 2443   | WHATABURGER GENERAL | 18136003999ATH | 641263 | MEALS: 10/11/18 NHS | 0.00      | 81.80    |
| 111100      | 518050   | 10/18/18 | 2443   | WHATABURGER GENERAL | 18136044999ATH | 641263 | MEALS: 10/11/18 LMS | 0.00      | 69.53    |
| 111100      | 518050   | 10/18/18 | 2443   | WHATABURGER GENERAL | 18136003999ATH | 641263 | MEAL: 10/11/18-NHS  | 0.00      | 215.46   |
| 111100      | 518050   | 10/18/18 | 2443   | WHATABURGER GENERAL | 18136043999ATH | 641263 | MEAL: 10/15/18 LBJ  | 0.00      | 64.90    |
| 111100      | 518050   | 10/18/18 | 2443   | WHATABURGER GENERAL | 18136044999ATH | 641263 | MEAL: 10/15/18 LMS  | 0.00      | 58.91    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,232.97 |
| 111100      | 518051   | 10/18/18 | 14443  | WILLIAM EDMUNSON    | 18152002999ATH | 621955 | SECURITY PAYMENT FO | 0.00      | 192.50   |
| 111100      | 518052   | 10/18/18 | 14443  | WILLIAM EDMUNSON    | 18152003999ATH | 621955 | SECURITY: 10/12/18- | 0.00      | 157.50   |
| 111100      | 518060   | 10/18/18 | 30584  | ZAVALA JR., LORENZO | 18136047999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 70.00    |
| 111100      | 518060   | 10/18/18 | 30584  | ZAVALA JR., LORENZO | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| 111100      | 518060   | 10/18/18 | 30584  | ZAVALA JR., LORENZO | 18136047999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 70.00    |
| 111100      | 518060   | 10/18/18 | 30584  | ZAVALA JR., LORENZO | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| 111100      | 518060   | 10/18/18 | 30584  | ZAVALA JR., LORENZO | 18136047999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 70.00    |
| 111100      | 518060   | 10/18/18 | 30584  | ZAVALA JR., LORENZO | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 255.00   |
| 111100      | 518076   | 10/25/18 | 21809  | ALFREDO O ESPINOSA  | 18136044999UIL | 641200 | MEAL FOR UIL MEET 1 | 0.00      | 469.00   |
| 111100      | 518079   | 10/25/18 | 34331  | ALVARO MORENO JR    | 18136045999UIL | 641200 | PLEASE PROCESS P.O  | 0.00      | 241.00   |
| 111100      | 518081   | 10/25/18 | 34822  | AMIGO STORE         | 18136003999000 | 649956 | INVOICE #615        | 0.00      | 45.98    |
| 111100      | 518081   | 10/25/18 | 34822  | AMIGO STORE         | 18136003999000 | 649956 | WORK SHIRT POLYESTE | 0.00      | 45.98    |

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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      | 91.96    |
| 111100      | 518087   | 10/25/18 | 33799  | ARENAS, CESAR NOE   | 18136041999ATH | 621953 | OFFICIAL, 10-23-18, | 0.00      | 90.00    |
| 111100      | 518087   | 10/25/18 | 33799  | ARENAS, CESAR NOE   | 18136041999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 105.00   |
| 111100      | 518090   | 10/25/18 | 34902  | AUDELO, JOSE B.     | 18136041999ATH | 621953 | OFFICIAL, 10-11-18, | 0.00      | 70.00    |
| 111100      | 518090   | 10/25/18 | 34902  | AUDELO, JOSE B.     | 18136041999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 85.00    |
| 111100      | 518092   | 10/25/18 | 34932  | AUDREY ARROYO QUINT | 181360449990MU | 641255 | MEALS FOR STUDENTS  | 0.00      | 294.00   |
| 111100      | 518095   | 10/25/18 | 34774  | AYALA, GERARDO      | 18136002999ATH | 621953 | CHAINCREW PAY FOR M | 0.00      | 35.00    |
| 111100      | 518095   | 10/25/18 | 34774  | AYALA, GERARDO      | 18136045999ATH | 621953 | CHAIN CREW, 10-16-1 | 0.00      | 50.00    |
| 111100      | 518095   | 10/25/18 | 34774  | AYALA, GERARDO      | 18136007999ATH | 621953 | *FOOTBALL CHAIN CRE | 0.00      | 50.00    |
| 111100      | 518095   | 10/25/18 | 34774  | AYALA, GERARDO      | 18136001999ATH | 621953 | VAR. CHAIN CREW, 10 | 0.00      | 35.00    |
| 111100      | 518095   | 10/25/18 | 34774  | AYALA, GERARDO      | 18136043999ATH | 621953 | OFFICIAL-CHAIN: 10/ | 0.00      | 50.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 220.00   |
| 111100      | 518098   | 10/25/18 | 16494  | B.L. GRAY JR. HIGH  | 18136048999000 | 641200 | UIL ENTRY FEES FOR  | 0.00      | 720.00   |
| 111100      | 518098   | 10/25/18 | 16494  | B.L. GRAY JR. HIGH  | 18136048999000 | 641200 | TEAM EVENTS         | 0.00      | 90.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 810.00   |
| 111100      | 518099   | 10/25/18 | 33301  | BAR-B-CUTIE SMOKEHO | 18136001999ATH | 641263 | MEALS, 10/12/18, VA | 0.00      | 616.00   |
| 111100      | 518105   | 10/25/18 | 30789  | BSN SPORTS, INC.    | 18136002999ATH | 649934 | ORDER FOR MHS GIRLS | 0.00      | 210.00   |
| 111100      | 518105   | 10/25/18 | 30789  | BSN SPORTS, INC.    | 18136002999ATH | 649934 | BLK-WHT NIKE RIVAL  | 0.00      | 182.00   |
| 111100      | 518105   | 10/25/18 | 30789  | BSN SPORTS, INC.    | 18136002999ATH | 649934 | GREEN WOMENS EPIC J | 0.00      | 390.00   |
| 111100      | 518105   | 10/25/18 | 30789  | BSN SPORTS, INC.    | 18136002999ATH | 649934 | GREEN WOMANS EPIC P | 0.00      | 330.00   |
| 111100      | 518105   | 10/25/18 | 30789  | BSN SPORTS, INC.    | 18136002999ATH | 649918 | ORDER FOR MHS GIRLS | 0.00      | 675.00   |
| 111100      | 518105   | 10/25/18 | 30789  | BSN SPORTS, INC.    | 18136002999ATH | 649918 | NKAA0080-WOMAN'S GA | 0.00      | 450.00   |
| 111100      | 518105   | 10/25/18 | 30789  | BSN SPORTS, INC.    | 18136002999ATH | 649918 | NKSX7626- ELITE CRE | 0.00      | 162.00   |
| 111100      | 518105   | 10/25/18 | 30789  | BSN SPORTS, INC.    | 18136002999ATH | 649918 | NK908426-WOMEN'S DR | 0.00      | 450.00   |
| 111100      | 518105   | 10/25/18 | 30789  | BSN SPORTS, INC.    | 18136002999ATH | 649918 | MSBSKBOK-BSN SPORTS | 0.00      | 71.90    |
| 111100      | 518105   | 10/25/18 | 30789  | BSN SPORTS, INC.    | 18136002999ATH | 649934 | NIKE FLY ATHLETIC 2 | 0.00      | 40.01    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,960.91 |
| 111100      | 518112   | 10/25/18 | 19750  | CABALLERO, CARLOS   | 18136002999ATH | 621953 | SPOTTER PAY FOR MHS | 0.00      | 50.00    |
| 111100      | 518112   | 10/25/18 | 19750  | CABALLERO, CARLOS   | 18136001999ATH | 621953 | SPOTTER, 10-18-18,  | 0.00      | 50.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 100.00   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 18136001999UIL | 626900 | NEW P.O. FOR 2018-2 | 0.00      | 17.41    |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 181360019990DR | 626900 | HALF FROM DRAMA DEP | 0.00      | 17.40    |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 18136869999ATH | 626900 | RENTAL COPIER LEASE | 0.00      | 34.81    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 69.62    |
| 111100      | 518119   | 10/25/18 | 32943  | CANTU, SERGIO       | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| 111100      | 518119   | 10/25/18 | 32943  | CANTU, SERGIO       | 18136007999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 40.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 55.00    |
| 111100      | 518121   | 10/25/18 | 32061  | CARLOS DAMIAN VILLE | 18136001999ATH | 621953 | STATISTICIAN, 10-18 | 0.00      | 50.00    |
| 111100      | 518121   | 10/25/18 | 32061  | CARLOS DAMIAN VILLE | 18136002999ATH | 621953 | STATISTICIAN PAY FO | 0.00      | 50.00    |

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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      | 100.00   |
| 111100      | 518123   | 10/25/18 | 32894  | CASAREZ, OSCAR JOSE | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 95.00    |
| 111100      | 518123   | 10/25/18 | 32894  | CASAREZ, OSCAR JOSE | 18136002999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 110.00   |
| 111100      | 518131   | 10/25/18 | 34783  | CHAVEZ, JOSE DAVID  | 18136007999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 40.00    |
| 111100      | 518131   | 10/25/18 | 34783  | CHAVEZ, JOSE DAVID  | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 55.00    |
| 111100      | 518132   | 10/25/18 | 13241  | CHICK-FIL-A         | 181360019990MU | 641254 | P O TO BUY MEALS FO | 0.00      | 163.70   |
| 111100      | 518132   | 10/25/18 | 13241  | CHICK-FIL-A         | 18136048999ATH | 641263 | MEAL ON 10/11/18 FO | 0.00      | 185.99   |
| 111100      | 518132   | 10/25/18 | 13241  | CHICK-FIL-A         | 181360019990MU | 641254 | P O TO BUY MEALS FO | 0.00      | 112.50   |
| 111100      | 518132   | 10/25/18 | 13241  | CHICK-FIL-A         | 18136001999ATH | 641263 | MEALS, 10-13-18, VB | 0.00      | 44.10    |
| 111100      | 518132   | 10/25/18 | 13241  | CHICK-FIL-A         | 181360039990MU | 641200 | MEALS FOR 250 STUDE | 0.00      | 858.50   |
| 111100      | 518132   | 10/25/18 | 13241  | CHICK-FIL-A         | 18136869999ATH | 649763 | HOSPITALITY MEALS-1 | 0.00      | 172.80   |
| 111100      | 518132   | 10/25/18 | 13241  | CHICK-FIL-A         | 181360079990MU | 641200 | MEALS FOR STUDENTS  | 0.00      | 965.65   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,503.24 |
| 111100      | 518133   | 10/25/18 | 23775  | CHICK-FIL-A         | 181360459990MU | 641254 | P O TO BUY 9 MEALS  | 0.00      | 63.00    |
| 111100      | 518134   | 10/25/18 | 33879  | CHICK-FIL-A 27TH &  | 18136041999ATH | 641263 | MEALS, 10-13-18, B/ | 0.00      | 189.00   |
| 111100      | 518169   | 10/25/18 | 33306  | DOLORES JAZMIN BART | 181360039990MU | 641254 | REQUESTING MEALS FO | 0.00      | 28.00    |
| 111100      | 518174   | 10/25/18 | 33542  | EASTBAY, INC        | 18136041999ATH | 649912 | ORDER, BB, AUSTIN M | 0.00      | 116.00   |
| 111100      | 518174   | 10/25/18 | 33542  | EASTBAY, INC        | 18136041999ATH | 649912 | FREIGHT             | 0.00      | 30.00    |
| 111100      | 518174   | 10/25/18 | 33542  | EASTBAY, INC        | 18136041999ATH | 639913 | ORDER, BS, AUSTIN M | 0.00      | 260.00   |
| 111100      | 518174   | 10/25/18 | 33542  | EASTBAY, INC        | 18136041999ATH | 639913 | FREIGHT             | 0.00      | 30.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 436.00   |
| 111100      | 518175   | 10/25/18 | 25631  | ECHAVARRIA, MIGDALI | 18136001999ATH | 621953 | OFFICIAL, 10/23/201 | 0.00      | 60.00    |
| 111100      | 518175   | 10/25/18 | 25631  | ECHAVARRIA, MIGDALI | 18136001999ATH | 621953 | -SUB VARSITY (2)    | 0.00      | 80.00    |
| 111100      | 518175   | 10/25/18 | 25631  | ECHAVARRIA, MIGDALI | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 155.00   |
| 111100      | 518177   | 10/25/18 | 13004  | ECONOMY AWARDS CO.  | 18136869999ATH | 649976 | MEDALS-2018-6TH ANN | 0.00      | 185.85   |
| 111100      | 518177   | 10/25/18 | 13004  | ECONOMY AWARDS CO.  | 18136869999ATH | 649976 | 2 3/8" SWIM MEDALS  | 0.00      | 185.85   |
| 111100      | 518177   | 10/25/18 | 13004  | ECONOMY AWARDS CO.  | 18136869999ATH | 649976 | 9X12 TEAM CHAMPION  | 0.00      | 58.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 429.70   |
| 111100      | 518180   | 10/25/18 | 34925  | EDINBURG CISD       | 18136044999UJL | 641200 | REGISTRATION FOR UI | 0.00      | 815.00   |
| 111100      | 518181   | 10/25/18 | 34925  | EDINBURG CISD       | 18136045999UJL | 641200 | PLEASE PROCESS P.O  | 0.00      | 370.00   |
| 111100      | 518182   | 10/25/18 | 2727   | EDUARDO N ECHEVERRI | 181368729990MU | 641200 | MEALS FOR STUDENTS  | 0.00      | 4,767.00 |
| 111100      | 518183   | 10/25/18 | 30712  | EL MANJAR BAKERY LL | 18136002999UJL | 641200 | BREAKFAST TACOS- UI | 0.00      | 69.50    |
| 111100      | 518186   | 10/25/18 | 2899   | ELIUD FUENTES       | 18136043999ATH | 621953 | OFFICIAL: 10/20/18- | 0.00      | 90.00    |
| 111100      | 518186   | 10/25/18 | 2899   | ELIUD FUENTES       | 18136043999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| 111100      | 518186   | 10/25/18 | 2899   | ELIUD FUENTES       | 18136045999ATH | 621953 | OFFICIAL, 10-16-18, | 0.00      | 90.00    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 518186   | 10/25/18 | 2899   | ELIUD FUENTES       | 18136045999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| 111100      | 518186   | 10/25/18 | 2899   | ELIUD FUENTES       | 18136007999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 100.00   |
| 111100      | 518186   | 10/25/18 | 2899   | ELIUD FUENTES       | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| 111100      | 518186   | 10/25/18 | 2899   | ELIUD FUENTES       | 18136002999ATH | 621953 | CLOCK KEEPER PAY FO | 0.00      | 50.00    |
| 111100      | 518186   | 10/25/18 | 2899   | ELIUD FUENTES       | 18136001999ATH | 621953 | VAR. CLOCK KEEPER,  | 0.00      | 50.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 425.00   |
| 111100      | 518192   | 10/25/18 | 29828  | ESCAMILLA TOUR BUSE | 18136002999ATH | 641200 | TRAVEL BUS FOR MHS  | 0.00      | 1,250.00 |
| 111100      | 518193   | 10/25/18 | 18637  | ESPARZA, SAUL       | 18136003999ATH | 621953 | OFFICIAL-CLOCK: 10/ | 0.00      | 70.00    |
| 111100      | 518193   | 10/25/18 | 18637  | ESPARZA, SAUL       | 18136001999ATH | 621953 | OFFICIAL, 10-19-18, | 0.00      | 55.00    |
| 111100      | 518193   | 10/25/18 | 18637  | ESPARZA, SAUL       | 18136003999ATH | 621953 | OFFICIAL-CLOCK: 10/ | 0.00      | 35.00    |
| 111100      | 518193   | 10/25/18 | 18637  | ESPARZA, SAUL       | 18136043999ATH | 621953 | OFFICIAL-CLOCK: 10/ | 0.00      | 70.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 230.00   |
| 111100      | 518199   | 10/25/18 | 34162  | FAZOLI'S KENNMADD R | 18136869999ATH | 649763 | HOSPITALITY MEALS-1 | 0.00      | 252.00   |
| 111100      | 518199   | 10/25/18 | 34162  | FAZOLI'S KENNMADD R | 18136002999ATH | 641263 | MEAL ON 10/16/18 FO | 0.00      | 149.50   |
| 111100      | 518199   | 10/25/18 | 34162  | FAZOLI'S KENNMADD R | 18136002999ATH | 641263 | MEAL ON 10/16/18 FO | 0.00      | 143.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 544.50   |
| 111100      | 518207   | 10/25/18 | 32009  | FLORES, DAVID       | 18136001999ATH | 621953 | OFFICIAL, 10-19-18, | 0.00      | 50.00    |
| 111100      | 518207   | 10/25/18 | 32009  | FLORES, DAVID       | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| 111100      | 518207   | 10/25/18 | 32009  | FLORES, DAVID       | 18136041999ATH | 621953 | OFFICIAL, 10-20-18, | 0.00      | 90.00    |
| 111100      | 518207   | 10/25/18 | 32009  | FLORES, DAVID       | 18136041999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 170.00   |
| 111100      | 518210   | 10/25/18 | 4677   | FRANCISCO LUNA      | 18136003999ATH | 621953 | OFFICIAL: 10/18/18  | 0.00      | 50.00    |
| 111100      | 518210   | 10/25/18 | 4677   | FRANCISCO LUNA      | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 65.00    |
| 111100      | 518214   | 10/25/18 | 34765  | GARCIA, ALEX        | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 40.00    |
| 111100      | 518214   | 10/25/18 | 34765  | GARCIA, ALEX        | 18136002999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| 111100      | 518214   | 10/25/18 | 34765  | GARCIA, ALEX        | 18136041999ATH | 621953 | OFFICIAL, 10-18-18, | 0.00      | 70.00    |
| 111100      | 518214   | 10/25/18 | 34765  | GARCIA, ALEX        | 18136041999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 140.00   |
| 111100      | 518215   | 10/25/18 | 29282  | GARCIA, FRANCISCO   | 18136003999ATH | 621953 | OFFICIAL: 10/18/18  | 0.00      | 50.00    |
| 111100      | 518215   | 10/25/18 | 29282  | GARCIA, FRANCISCO   | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| 111100      | 518215   | 10/25/18 | 29282  | GARCIA, FRANCISCO   | 18136003999ATH | 621953 | OFFICIAL: 10/11/18  | 0.00      | 100.00   |
| 111100      | 518215   | 10/25/18 | 29282  | GARCIA, FRANCISCO   | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 180.00   |
| 111100      | 518216   | 10/25/18 | 28795  | GARCIA, JUAN JOSE   | 18136007999ATH | 621953 | *FOOTBALL CLOCKKEEP | 0.00      | 70.00    |
| 111100      | 518216   | 10/25/18 | 28795  | GARCIA, JUAN JOSE   | 18136001999ATH | 621953 | VAR. CHAIN CREW, 10 | 0.00      | 35.00    |
| 111100      | 518216   | 10/25/18 | 28795  | GARCIA, JUAN JOSE   | 18136048999ATH | 621953 | CLOCK KEEPER PAY FO | 0.00      | 70.00    |
| 111100      | 518216   | 10/25/18 | 28795  | GARCIA, JUAN JOSE   | 18136002999ATH | 621953 | CHAINCREW PAY FOR M | 0.00      | 35.00    |
| 111100      | 518216   | 10/25/18 | 28795  | GARCIA, JUAN JOSE   | 18136041999ATH | 621953 | CLOCKKEEPER, 10-23- | 0.00      | 70.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 280.00   |
| 111100      | 518217   | 10/25/18 | 31732  | GARCIA, ROMEO       | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 95.00    |
| 111100      | 518217   | 10/25/18 | 31732  | GARCIA, ROMEO       | 18136002999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 110.00   |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100      | 518218   | 10/25/18 | 29585  | GARZA III, ARMANDO  | 18136003999ATH | 621953 | OFFICIAL: 10/18/18  | 0.00      | 50.00  |
| 111100      | 518218   | 10/25/18 | 29585  | GARZA III, ARMANDO  | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 65.00  |
| 111100      | 518220   | 10/25/18 | 33866  | GARZA, GABRIEL      | 18136048999ATH | 621953 | OFFICIAL PAY FOR MU | 0.00      | 90.00  |
| 111100      | 518220   | 10/25/18 | 33866  | GARZA, GABRIEL      | 18136048999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 105.00 |
| 111100      | 518221   | 10/25/18 | 33771  | GARZA, JUAN MANUEL  | 18152001999ATH | 621955 | SECURITY, 10/18/18, | 0.00      | 157.50 |
| 111100      | 518222   | 10/25/18 | 34811  | GARZA, RUBEN ANTONI | 18152001999ATH | 621955 | SECURITY, 10/18/18, | 0.00      | 157.50 |
| 111100      | 518226   | 10/25/18 | 20300  | GAYTAN, JESSICA     | 18136043999ATH | 621953 | OFFICIAL: 10/18/18  | 0.00      | 70.00  |
| 111100      | 518226   | 10/25/18 | 20300  | GAYTAN, JESSICA     | 18136043999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| 111100      | 518226   | 10/25/18 | 20300  | GAYTAN, JESSICA     | 18136007999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 140.00 |
| 111100      | 518226   | 10/25/18 | 20300  | GAYTAN, JESSICA     | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| 111100      | 518226   | 10/25/18 | 20300  | GAYTAN, JESSICA     | 18136043999ATH | 621953 | OFFICIAL: 10/15/18  | 0.00      | 70.00  |
| 111100      | 518226   | 10/25/18 | 20300  | GAYTAN, JESSICA     | 18136043999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 325.00 |
| 111100      | 518234   | 10/25/18 | 29164  | GREGORIO D GARZA    | 18136003999UJL | 641200 | MEALS FOR STUDENTS  | 0.00      | 440.00 |
| 111100      | 518235   | 10/25/18 | 15004  | GTM SPORTWEAR       | 18136003999ATH | 649907 | LDS DRIVE POLO (239 | 0.00      | 120.00 |
| 111100      | 518235   | 10/25/18 | 15004  | GTM SPORTWEAR       | 18136003999ATH | 649907 | LDS DRIVE POLO (239 | 0.00      | 120.00 |
| 111100      | 518235   | 10/25/18 | 15004  | GTM SPORTWEAR       | 18136003999ATH | 649907 | LDS DRIVE POLO (239 | 0.00      | 48.00  |
| 111100      | 518235   | 10/25/18 | 15004  | GTM SPORTWEAR       | 18136003999ATH | 649907 | DRIVE POLO (2393TU- | 0.00      | 48.00  |
| 111100      | 518235   | 10/25/18 | 15004  | GTM SPORTWEAR       | 18136003999ATH | 649907 | DRIVE POLO (2393TU- | 0.00      | 32.00  |
| 111100      | 518235   | 10/25/18 | 15004  | GTM SPORTWEAR       | 18136003999ATH | 649907 | DRIVE POLO (2393TU- | 0.00      | 16.00  |
| 111100      | 518235   | 10/25/18 | 15004  | GTM SPORTWEAR       | 18136003999ATH | 649907 | DRIVE POLO (2393TU- | 0.00      | 48.00  |
| 111100      | 518235   | 10/25/18 | 15004  | GTM SPORTWEAR       | 18136003999ATH | 649907 | LDS DRIVE POLO (239 | 0.00      | 8.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 440.00 |
| 111100      | 518236   | 10/25/18 | 30429  | GUAJARDO JR., ERNES | 18136041999ATH | 621953 | CHAIN CREW, 10-23-1 | 0.00      | 50.00  |
| 111100      | 518236   | 10/25/18 | 30429  | GUAJARDO JR., ERNES | 18136001999ATH | 621953 | VAR. CHAIN CREW, 10 | 0.00      | 35.00  |
| 111100      | 518236   | 10/25/18 | 30429  | GUAJARDO JR., ERNES | 18136003999ATH | 621953 | OFFICIAL-CHAIN: 10/ | 0.00      | 50.00  |
| 111100      | 518236   | 10/25/18 | 30429  | GUAJARDO JR., ERNES | 18136002999ATH | 621953 | CHAINCREW PAY FOR M | 0.00      | 35.00  |
| 111100      | 518236   | 10/25/18 | 30429  | GUAJARDO JR., ERNES | 18136045999ATH | 621953 | CHAIN CREW, 10-16-1 | 0.00      | 50.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 220.00 |
| 111100      | 518237   | 10/25/18 | 31155  | GUERRA JR., MILO    | 18136007999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 40.00  |
| 111100      | 518237   | 10/25/18 | 31155  | GUERRA JR., MILO    | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 55.00  |
| 111100      | 518243   | 10/25/18 | 6400   | HARLINGEN HIGH SCHO | 18136003999ATH | 641275 | ENTRY FEE: PSJA NOR | 0.00      | 160.00 |
| 111100      | 518245   | 10/25/18 | 20307  | HERMINIO NEVAREZ    | 18136041999ATH | 621953 | OFFICIAL, 10-20-18, | 0.00      | 90.00  |
| 111100      | 518245   | 10/25/18 | 20307  | HERMINIO NEVAREZ    | 18136041999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 105.00 |
| 111100      | 518246   | 10/25/18 | 26971  | HERNANDEZ, LUIS     | 18152001999ATH | 621955 | SECURITY, 10/18/18, | 0.00      | 157.50 |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |          |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|----------|
| 111100      | 518247   | 10/25/18 | 32892  | HERRERA, RODOLFO JR | 18136001999ATH | 621953 | OFFICIAL, 10-18-18, | 0.00      | 105.00   |          |
| 111100      | 518247   | 10/25/18 | 32892  | HERRERA, RODOLFO JR | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 120.00   |
| 111100      | 518274   | 10/25/18 | 28666  | IRMA D AVILA        | 18136047999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 70.00    |          |
| 111100      | 518274   | 10/25/18 | 28666  | IRMA D AVILA        | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |          |
| 111100      | 518274   | 10/25/18 | 28666  | IRMA D AVILA        | 18136047999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 70.00    |          |
| 111100      | 518274   | 10/25/18 | 28666  | IRMA D AVILA        | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 170.00   |
| 111100      | 518276   | 10/25/18 | 18480  | IVAN KARR           | 18136046999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 90.00    |          |
| 111100      | 518276   | 10/25/18 | 18480  | IVAN KARR           | 18136046999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |          |
| 111100      | 518276   | 10/25/18 | 18480  | IVAN KARR           | 18136041999ATH | 621953 | OFFICIAL, 10-20-18, | 0.00      | 90.00    |          |
| 111100      | 518276   | 10/25/18 | 18480  | IVAN KARR           | 18136041999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |          |
| 111100      | 518276   | 10/25/18 | 18480  | IVAN KARR           | 18136048999ATH | 621953 | OFFICIAL PAY FOR MU | 0.00      | 90.00    |          |
| 111100      | 518276   | 10/25/18 | 18480  | IVAN KARR           | 18136048999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 315.00   |
| 111100      | 518281   | 10/25/18 | 31188  | JAZMINE MARIE JOHNS | 181360459990MU | 641255 | P O TO BUY MEALS FO | 0.00      | 210.00   |          |
| 111100      | 518281   | 10/25/18 | 31188  | JAZMINE MARIE JOHNS | 181360459990MU | 641255 | P O TO BUY MEALS FO | 0.00      | 28.00    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 238.00   |
| 111100      | 518284   | 10/25/18 | 30987  | JOHN M GARZA        | 181368729990MU | 641200 | MEALS FOR JOHN GARZ | 0.00      | 3,822.00 |          |
| 111100      | 518284   | 10/25/18 | 30987  | JOHN M GARZA        | 181368729990MU | 641200 | MEALS FOR JOHN GARZ | 0.00      | 210.00   |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 4,032.00 |
| 111100      | 518316   | 10/25/18 | 28561  | LITTLE CAESARS      | 18136043999ATH | 641263 | MEAL: LBJ VBALL-10/ | 0.00      | 96.00    |          |
| 111100      | 518316   | 10/25/18 | 28561  | LITTLE CAESARS      | 18136043999ATH | 641263 | MEAL: LBJ FOOT 8TH  | 0.00      | 125.00   |          |
| 111100      | 518316   | 10/25/18 | 28561  | LITTLE CAESARS      | 181360459990MU | 641200 | P O TO BUY 20 PIZZA | 0.00      | 100.00   |          |
| 111100      | 518316   | 10/25/18 | 28561  | LITTLE CAESARS      | 18136048999ATH | 641263 | MEAL ON 10/15/18 FO | 0.00      | 70.00    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 391.00   |
| 111100      | 518320   | 10/25/18 | 34748  | LOPEZ, ALMA L.      | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 140.00   |          |
| 111100      | 518320   | 10/25/18 | 34748  | LOPEZ, ALMA L.      | 18136002999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 155.00   |
| 111100      | 518323   | 10/25/18 | 21858  | LUIS R NAVARRO      | 18136002999ATH | 621953 | SCOREKEEPER PAY FOR | 0.00      | 50.00    |          |
| 111100      | 518323   | 10/25/18 | 21858  | LUIS R NAVARRO      | 18136001999ATH | 621953 | SCOREKEEPER, 10-18- | 0.00      | 50.00    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 100.00   |
| 111100      | 518327   | 10/25/18 | 21995  | MAGAZINE SUBSCRIPTI | 18136001999UJL | 632900 | NEWSWEEK MAGAZINES  | 0.00      | 76.49    |          |
| 111100      | 518327   | 10/25/18 | 21995  | MAGAZINE SUBSCRIPTI | 18136001999UJL | 632900 | NEWSWEEK            | 0.00      | 76.49    |          |
| 111100      | 518327   | 10/25/18 | 21995  | MAGAZINE SUBSCRIPTI | 18136001999UJL | 632900 | NEWSWEEK            | 0.00      | 76.49    |          |
| 111100      | 518327   | 10/25/18 | 21995  | MAGAZINE SUBSCRIPTI | 18136001999UJL | 632900 | THE NATION          | 0.00      | 42.00    |          |
| 111100      | 518327   | 10/25/18 | 21995  | MAGAZINE SUBSCRIPTI | 18136001999UJL | 632900 | THE NATION          | 0.00      | 42.00    |          |
| 111100      | 518327   | 10/25/18 | 21995  | MAGAZINE SUBSCRIPTI | 18136001999UJL | 632900 | THE NATION          | 0.00      | 42.00    |          |
| 111100      | 518327   | 10/25/18 | 21995  | MAGAZINE SUBSCRIPTI | 18136001999UJL | 632900 | TIME                | 0.00      | 29.38    |          |
| 111100      | 518327   | 10/25/18 | 21995  | MAGAZINE SUBSCRIPTI | 18136001999UJL | 632900 | TIME                | 0.00      | 29.38    |          |
| 111100      | 518327   | 10/25/18 | 21995  | MAGAZINE SUBSCRIPTI | 18136001999UJL | 632900 | TIME                | 0.00      | 29.38    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 443.61   |
| 111100      | 518330   | 10/25/18 | 34718  | MARTINEZ, CYNTHIA M | 18136007999ATH | 621953 | *VOLLEYBALL CLOCKKE | 0.00      | 50.00    |          |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 518330   | 10/25/18 | 34718  | MARTINEZ, CYNTHIA M | 18136007999ATH | 621953 | *VOLLEYBALL CLOCKKE | 0.00      | 50.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 100.00   |
| 111100      | 518332   | 10/25/18 | 18033  | MATA, MICHAEL       | 18152007999ATH | 621955 | *SECURITY - VARSITY | 0.00      | 140.00   |
| 111100      | 518336   | 10/25/18 | 27542  | MCCANN, RICHARD L.  | 18136045999ATH | 621953 | CLOCKKEEPER, 10-16- | 0.00      | 70.00    |
| 111100      | 518338   | 10/25/18 | 17556  | MCDONALD'S          | 181360039990MU | 641200 | REQUESTING MEALS FO | 0.00      | 497.50   |
| 111100      | 518339   | 10/25/18 | 19721  | MEDCO SUPPLY COMPAN | 18136001999ATH | 639974 | ORDER PSJA HS BALDE | 0.00      | 450.00   |
| 111100      | 518339   | 10/25/18 | 19721  | MEDCO SUPPLY COMPAN | 18136001999ATH | 639974 | KIT #2 CREAT YOUR O | 0.00      | 290.00   |
| 111100      | 518339   | 10/25/18 | 19721  | MEDCO SUPPLY COMPAN | 18136001999ATH | 639974 | ORDER, ATHLETIC TRA | 0.00      | 95.10    |
| 111100      | 518339   | 10/25/18 | 19721  | MEDCO SUPPLY COMPAN | 18136001999ATH | 639974 | ITEM#240317, ELBOW, | 0.00      | 46.60    |
| 111100      | 518339   | 10/25/18 | 19721  | MEDCO SUPPLY COMPAN | 18136001999ATH | 639974 | ITEM#416, MUELLER N | 0.00      | 54.50    |
| 111100      | 518339   | 10/25/18 | 19721  | MEDCO SUPPLY COMPAN | 18136001999ATH | 639974 | ITEM415, MUELLER NE | 0.00      | 54.50    |
| 111100      | 518339   | 10/25/18 | 19721  | MEDCO SUPPLY COMPAN | 18136002999ATH | 639974 | 2X3 ADHESIVE PADS ( | 0.00      | 13.42    |
| 111100      | 518339   | 10/25/18 | 19721  | MEDCO SUPPLY COMPAN | 18136002999ATH | 639974 | 3X4 ADHESIVE PADS ( | 0.00      | 20.26    |
| 111100      | 518339   | 10/25/18 | 19721  | MEDCO SUPPLY COMPAN | 18136002999ATH | 639974 | HAND SANITIZER (2 L | 0.00      | 86.61    |
| 111100      | 518339   | 10/25/18 | 19721  | MEDCO SUPPLY COMPAN | 18136002999ATH | 639974 | MUELLER DIVIDER KIT | 0.00      | 19.10    |
| 111100      | 518339   | 10/25/18 | 19721  | MEDCO SUPPLY COMPAN | 18136002999ATH | 639974 | CRAMPX (48)/ ITEM#  | 0.00      | 125.03   |
| 111100      | 518339   | 10/25/18 | 19721  | MEDCO SUPPLY COMPAN | 18136002999ATH | 639974 | GLUCOSE GEL (36)/ I | 0.00      | 49.99    |
| 111100      | 518339   | 10/25/18 | 19721  | MEDCO SUPPLY COMPAN | 18136002999ATH | 639974 | CONTACT SOLUTION (4 | 0.00      | 17.24    |
| 111100      | 518339   | 10/25/18 | 19721  | MEDCO SUPPLY COMPAN | 18136002999ATH | 639974 | EYE WASH (4OZ)/ ITE | 0.00      | 15.52    |
| 111100      | 518339   | 10/25/18 | 19721  | MEDCO SUPPLY COMPAN | 18136007999ATH | 639974 | ITEM# 81566033: TUF | 0.00      | 16.60    |
| 111100      | 518339   | 10/25/18 | 19721  | MEDCO SUPPLY COMPAN | 18136007999ATH | 639974 | ITEM# 81686781: 2"  | 0.00      | 9.10     |
| 111100      | 518339   | 10/25/18 | 19721  | MEDCO SUPPLY COMPAN | 18136007999ATH | 639974 | ITEM# 81686799: 3"  | 0.00      | 12.70    |
| 111100      | 518339   | 10/25/18 | 19721  | MEDCO SUPPLY COMPAN | 18136007999ATH | 639974 | ITEM# 265345: 4" DO | 0.00      | 30.66    |
| 111100      | 518339   | 10/25/18 | 19721  | MEDCO SUPPLY COMPAN | 18136007999ATH | 639974 | ITEM# 81686831: 6"  | 0.00      | 21.12    |
| 111100      | 518339   | 10/25/18 | 19721  | MEDCO SUPPLY COMPAN | 18136007999ATH | 639974 | ITEM# 81404532: SEC | 0.00      | 34.24    |
| 111100      | 518339   | 10/25/18 | 19721  | MEDCO SUPPLY COMPAN | 18136007999ATH | 639974 | ITEM# 317265: BANDA | 0.00      | 17.28    |
| 111100      | 518339   | 10/25/18 | 19721  | MEDCO SUPPLY COMPAN | 18136007999ATH | 639974 | ITEM# 317269: BANDA | 0.00      | 47.30    |
| 111100      | 518339   | 10/25/18 | 19721  | MEDCO SUPPLY COMPAN | 18136007999ATH | 639974 | ITEM# 81679950: AAA | 0.00      | 36.44    |
| 111100      | 518339   | 10/25/18 | 19721  | MEDCO SUPPLY COMPAN | 18136007999ATH | 639974 | ITEM# 557891: BURN  | 0.00      | 6.84     |
| 111100      | 518339   | 10/25/18 | 19721  | MEDCO SUPPLY COMPAN | 18136007999ATH | 639974 | ITEM# 70420: TINACT | 0.00      | 67.90    |
| 111100      | 518339   | 10/25/18 | 19721  | MEDCO SUPPLY COMPAN | 18136007999ATH | 639974 | ITEM# 54052M: DIAL  | 0.00      | 19.20    |
| 111100      | 518339   | 10/25/18 | 19721  | MEDCO SUPPLY COMPAN | 18136007999ATH | 639577 | ITEM# 598222: LASER | 0.00      | 1,955.13 |
| 111100      | 518339   | 10/25/18 | 19721  | MEDCO SUPPLY COMPAN | 18136002999ATH | 639974 | ORDER FOR MHS ATHLE | 0.00      | 20.48    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,632.86 |
| 111100      | 518348   | 10/25/18 | 34766  | MOLINA, ARMANDO JR. | 18152001999ATH | 621955 | SECURITY, 10/18/18, | 0.00      | 157.50   |
| 111100      | 518350   | 10/25/18 | 29166  | MUNOZ, GABRIEL      | 18136041999ATH | 621953 | OFFICIAL, 10-18-18, | 0.00      | 70.00    |
| 111100      | 518350   | 10/25/18 | 29166  | MUNOZ, GABRIEL      | 18136041999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 85.00    |
| 111100      | 518351   | 10/25/18 | 30414  | MUNOZ, LEOBARDO     | 18152001999ATH | 621955 | SECURITY, 10/18/18, | 0.00      | 157.50   |
| 111100      | 518356   | 10/25/18 | 29554  | NAVARRO, TERESA R   | 18136044999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| 111100      | 518356   | 10/25/18 | 29554  | NAVARRO, TERESA R   | 18136044999ATH | 621953 | OFFICIAL: 10/18/18  | 0.00      | 70.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 85.00    |
| 111100      | 518359   | 10/25/18 | 4330   | NORCOSTCO INC.      | 181368729990MU | 639500 | ITEM NUMBER N673 UL | 0.00      | 1,285.00 |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |          |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|----------|
| 111100      | 518368   | 10/25/18 | 24843  | ONTIVEROS, ENRIQUE  | 18152001999ATH | 621955 | SECURITY, 10/18/18, | 0.00      | 157.50 |          |
| 111100      | 518369   | 10/25/18 | 25527  | ONTIVEROS, GREGG    | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 95.00  |          |
| 111100      | 518369   | 10/25/18 | 25527  | ONTIVEROS, GREGG    | 18136002999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 110.00   |
| 111100      | 518370   | 10/25/18 | 33860  | ORTEGA, CARLOS ALEX | 18136041999ATH | 621953 | OFFICIAL,10-23-18,  | 0.00      | 90.00  |          |
| 111100      | 518370   | 10/25/18 | 33860  | ORTEGA, CARLOS ALEX | 18136041999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |          |
| 111100      | 518370   | 10/25/18 | 33860  | ORTEGA, CARLOS ALEX | 18136043999ATH | 621953 | OFFICIAL: 10/11/18  | 0.00      | 70.00  |          |
| 111100      | 518370   | 10/25/18 | 33860  | ORTEGA, CARLOS ALEX | 18136043999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 190.00   |
| 111100      | 518372   | 10/25/18 | 6298   | PAUL GARZA          | 18136041999ATH | 621953 | OFFICIAL,10-23-18,  | 0.00      | 90.00  |          |
| 111100      | 518372   | 10/25/18 | 6298   | PAUL GARZA          | 18136041999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 105.00   |
| 111100      | 518373   | 10/25/18 | 20285  | PEDRAZA, FABIAN     | 18136045999ATH | 621953 | OFFICIAL, 9-11-18,  | 0.00      | 90.00  |          |
| 111100      | 518373   | 10/25/18 | 20285  | PEDRAZA, FABIAN     | 18136045999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |          |
| 111100      | 518373   | 10/25/18 | 20285  | PEDRAZA, FABIAN     | 18136045999ATH | 621953 | OFFICIAL, 09-25-18, | 0.00      | 90.00  |          |
| 111100      | 518373   | 10/25/18 | 20285  | PEDRAZA, FABIAN     | 18136045999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |          |
| 111100      | 518373   | 10/25/18 | 20285  | PEDRAZA, FABIAN     | 18136045999ATH | 621953 | OFFICIAL, 9-26-18,  | 0.00      | 50.00  |          |
| 111100      | 518373   | 10/25/18 | 20285  | PEDRAZA, FABIAN     | 18136045999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 275.00   |
| 111100      | 518375   | 10/25/18 | 34808  | PENA, DAVID         | 18136001999ATH | 621953 | OFFICIAL, 10-19-18, | 0.00      | 50.00  |          |
| 111100      | 518375   | 10/25/18 | 34808  | PENA, DAVID         | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |          |
| 111100      | 518375   | 10/25/18 | 34808  | PENA, DAVID         | 18136043999ATH | 621953 | OFFICIAL: 10/20/18- | 0.00      | 90.00  |          |
| 111100      | 518375   | 10/25/18 | 34808  | PENA, DAVID         | 18136043999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |          |
| 111100      | 518375   | 10/25/18 | 34808  | PENA, DAVID         | 18136045999ATH | 621953 | OFFICIAL, 10-16-18, | 0.00      | 90.00  |          |
| 111100      | 518375   | 10/25/18 | 34808  | PENA, DAVID         | 18136045999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 275.00   |
| 111100      | 518377   | 10/25/18 | 28755  | PERFECT 10 THE      | 18136007999ATH | 649988 | ITEM# 2900 : COLOR  | 0.00      | 288.00 |          |
| 111100      | 518377   | 10/25/18 | 28755  | PERFECT 10 THE      | 18136007999ATH | 649988 | ITEM# 556/536 / 756 | 0.00      | 132.00 |          |
| 111100      | 518377   | 10/25/18 | 28755  | PERFECT 10 THE      | 18136003999ATH | 649988 | LOGO EMBROIDERED JA | 0.00      | 150.00 |          |
| 111100      | 518377   | 10/25/18 | 28755  | PERFECT 10 THE      | 18136003999ATH | 649988 | POLO-EMBROIDERED (2 | 0.00      | 66.00  |          |
| 111100      | 518377   | 10/25/18 | 28755  | PERFECT 10 THE      | 18136003999ATH | 649988 | POLO-EMBROIDERED (2 | 0.00      | 33.00  |          |
| 111100      | 518377   | 10/25/18 | 28755  | PERFECT 10 THE      | 18136003999ATH | 649988 | POLO-EMBROIDERED (5 | 0.00      | 25.00  |          |
| 111100      | 518377   | 10/25/18 | 28755  | PERFECT 10 THE      | 18136003999ATH | 649988 | POLO-EMBROIDERED (5 | 0.00      | 25.00  |          |
| 111100      | 518377   | 10/25/18 | 28755  | PERFECT 10 THE      | 18136003999ATH | 649988 | POLO-EMBROIDERED (5 | 0.00      | 23.00  |          |
| 111100      | 518377   | 10/25/18 | 28755  | PERFECT 10 THE      | 18136003999ATH | 649988 | POLO-EMBROIDERED (5 | 0.00      | 23.00  |          |
| 111100      | 518377   | 10/25/18 | 28755  | PERFECT 10 THE      | 18136003999ATH | 649988 | SCREEN PRINT SHIRT  | 0.00      | 46.00  |          |
| 111100      | 518377   | 10/25/18 | 28755  | PERFECT 10 THE      | 18136003999ATH | 649988 | BOYS-SHORTS LOGO &  | 0.00      | 360.00 |          |
| 111100      | 518377   | 10/25/18 | 28755  | PERFECT 10 THE      | 18136003999ATH | 649988 | GIRLS-SHORTS LOGO & | 0.00      | 300.00 |          |
| 111100      | 518377   | 10/25/18 | 28755  | PERFECT 10 THE      | 18136003999ATH | 649988 | T-SHIRTS-COLOR PRIN | 0.00      | 440.00 |          |
| 111100      | 518377   | 10/25/18 | 28755  | PERFECT 10 THE      | 18136003999ATH | 649988 | ONLY LOGO SCREEN PR | 0.00      | 160.00 |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 2,071.00 |
| 111100      | 518385   | 10/25/18 | 31249  | PRINTEES            | 18136047999ATH | 649918 | BASKETBALL SHOOTING | 0.00      | 360.00 |          |
| 111100      | 518385   | 10/25/18 | 31249  | PRINTEES            | 18136044999ATH | 649915 | RIP EAGLE T-SHIRTS  | 0.00      | 700.00 |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 1,060.00 |



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FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 181360079990MU | 649400 | PSJA SOUTHWEST HS   | 0.00      | 195.84   |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 181360079990MU | 649400 | PSJA SOUTHWEST HS   | 0.00      | 199.68   |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136048991ATH | 649441 | A MURPHY MS         | 0.00      | 215.04   |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136047991ATH | 649441 | J ESCALANTE MS      | 0.00      | 234.24   |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 181360029990MU | 649400 | PSJA MEMORIAL HS    | 0.00      | 787.20   |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 181360079990MU | 649400 | PSJA SOUTHWEST HS   | 0.00      | 1,105.92 |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 181360019990MU | 649400 | PSJA HS             | 0.00      | 1,294.08 |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 276.48   |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136007991ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 529.92   |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136007991ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 610.56   |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 691.20   |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 2,634.24 |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 181360479990MU | 649400 | J ESCALANTE MS      | 0.00      | 57.60    |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 57.60    |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 181360039990MU | 649461 | PSJA NORTH HS       | 0.00      | 57.60    |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 61.44    |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136045991ATH | 649441 | PSJA HS             | 0.00      | 61.44    |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136048991ATH | 649441 | A MURPHY MS         | 0.00      | 65.28    |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 65.28    |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136044991ATH | 649441 | LIBERTY MS          | 0.00      | 38.40    |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 38.40    |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 181360039990MU | 649400 | PSJA NORTH HS       | 0.00      | 38.40    |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 181360039990MU | 649400 | PSJA NORTH HS       | 0.00      | 38.40    |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136041991ATH | 649441 | AUSTIN MS           | 0.00      | 38.40    |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136041991ATH | 649441 | AUSTIN MS           | 0.00      | 38.40    |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136045991ATH | 649441 | PSJA HS             | 0.00      | 38.40    |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136047991ATH | 649441 | J ESCALANTE MS      | 0.00      | 38.40    |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 181360419990MU | 649454 | AUSTIN MS           | 0.00      | 38.40    |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 181360029990MU | 649400 | PSJA MEMORIAL HS    | 0.00      | 38.40    |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 181360019990MU | 649400 | PSJA HS             | 0.00      | 38.40    |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 181360039990MU | 649400 | PSJA NORTH HS       | 0.00      | 38.40    |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 181360029990MU | 649400 | PSJA MEMORIAL HS    | 0.00      | 38.40    |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 181360419990MU | 649400 | AUSTIN MS           | 0.00      | 42.24    |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 42.24    |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 46.08    |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 181360469990MU | 649400 | KENNEDY MS          | 0.00      | 46.08    |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 181360039990MU | 649400 | PSJA NORTH HS       | 0.00      | 1,309.44 |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 181360019990MU | 649400 | PSJA HS             | 0.00      | 2,511.36 |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 181360039990MU | 649400 | PSJA NORTH HS       | 0.00      | 2,576.64 |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136041991ATH | 649441 | AUSTIN MS           | 0.00      | 107.52   |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 181360469990MU | 649400 | KENNEDY MS          | 0.00      | 107.52   |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 103.68   |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136046991ATH | 649441 | KENNEDY MS          | 0.00      | 103.68   |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136047991ATH | 649441 | J ESCALANTE MS      | 0.00      | 103.68   |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136047991ATH | 649441 | J ESCALANTE MS      | 0.00      | 103.68   |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 96.00    |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 181360029990MU | 649454 | PSJA MEMORIAL HS    | 0.00      | 84.48    |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 92.16    |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 181360079990MU | 649400 | PSJA SOUTHWEST HS   | 0.00      | 96.00    |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136043991ATH | 649441 | LBJ MS              | 0.00      | 96.00    |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 181360079990MU | 649400 | PSJA SOUTHWEST HS   | 0.00      | 115.20   |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136042991ATH | 649441 | ALAMO MS            | 0.00      | 119.04 |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PHARR AQUATIC CENTE | 0.00      | 122.88 |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136044991ATH | 649441 | LIBERTY MS          | 0.00      | 126.72 |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136042991ATH | 649441 | ALAMO MS            | 0.00      | 126.72 |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 130.56 |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136043991ATH | 649441 | LBJ MS              | 0.00      | 69.12  |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 49.92  |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136044991ATH | 649441 | LIBERTY MS          | 0.00      | 49.92  |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136046991ATH | 649441 | KENNEDY MS          | 0.00      | 49.92  |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136046991ATH | 649441 | KENNEDY MS          | 0.00      | 49.92  |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136046991ATH | 649441 | KENNEDY MS          | 0.00      | 53.76  |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136044991ATH | 649441 | LIBERTY MS          | 0.00      | 53.76  |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 88.32  |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 181360019990MU | 649454 | PSJA HS             | 0.00      | 92.16  |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 181360459990MU | 649400 |                     | 0.00      | 92.16  |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136044991ATH | 649441 | LIBERTY MS          | 0.00      | 92.16  |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 181360039990MU | 649400 | PSJA NORTH HS       | 0.00      | 57.60  |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136045991ATH | 649441 |                     | 0.00      | 57.60  |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 181360039990MU | 649454 | PSJA NORTH HS       | 0.00      | 84.48  |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 181360079990MU | 649454 | PSJA SOUTHWEST HS   | 0.00      | 76.80  |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 76.80  |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 181360019990MU | 649400 | PSJA HS             | 0.00      | 76.80  |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 181360019990MU | 649454 | PSJA HS             | 0.00      | 76.80  |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 181360019990MU | 649400 | PSJA HS             | 0.00      | 76.80  |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 80.64  |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 80.64  |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 80.64  |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136042991ATH | 649441 | ALAMO MS            | 0.00      | 115.20 |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 181360039990MU | 649400 | PSJA NORTH HS       | 0.00      | 115.20 |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 181360019990MU | 649400 | PSJA HS             | 0.00      | 130.56 |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | ALAMO MS            | 0.00      | 130.56 |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 111.36 |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 181360029990MU | 649454 | PSJA MEMORIAL HS    | 0.00      | 111.36 |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136007991ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 115.20 |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136046991ATH | 649441 | KENNEDY MS          | 0.00      | 115.20 |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 115.20 |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 181360039990MU | 649400 | PSJA NORTH HS       | 0.00      | 153.60 |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 181360019990MU | 649400 | PSJA HS             | 0.00      | 153.60 |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 161.28 |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 161.28 |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 181360029990MU | 649400 | PSJA MEMORIAL HS    | 0.00      | 165.12 |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 181360029990MU | 649455 | PSJA MEMORIAL HS    | 0.00      | 168.96 |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 168.96 |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136041991ATH | 649441 | AUSTIN MS           | 0.00      | 142.08 |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 145.92 |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 149.76 |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 134.40 |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136043991ATH | 649441 | LBJ MS              | 0.00      | 138.24 |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 181360029990MU | 649400 | PSJA MEMORIAL HS    | 0.00      | 138.24 |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 181360019990MU | 649400 | PSJA HS             | 0.00      | 138.24 |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136007991ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 172.80 |
| 111100    | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 172.80 |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136044991ATH | 649441 | LIBERTY MS          | 0.00      | 176.64    |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136046991ATH | 649441 | KENNEDY MS          | 0.00      | 180.48    |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136044991ATH | 649441 | LIBERTY MS          | 0.00      | 184.32    |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 184.32    |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136043991ATH | 649441 | LBJ MS              | 0.00      | 188.16    |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136046991ATH | 649441 | KENNEDY MS          | 0.00      | 188.16    |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 181360039990MU | 649455 | PSJA NORTH HS       | 0.00      | 192.00    |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 181360079990MU | 649455 | PSJA SOUTHWEST HS   | 0.00      | 195.84    |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136041991ATH | 649441 | AUSTIN MS           | 0.00      | 307.20    |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 311.04    |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PHARR AQUATIC CENTE | 0.00      | 311.04    |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136043991ATH | 649441 | LBJ MS              | 0.00      | 345.60    |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 349.44    |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136007991ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 360.96    |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 384.00    |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136007991ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 391.68    |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 403.20    |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 407.04    |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136042991ATH | 649441 | ALAMO MS            | 0.00      | 407.04    |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136048991ATH | 649441 | A MURPHY MS         | 0.00      | 414.72    |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 181360079990MU | 649400 | PSJA SOUTHWEST HS   | 0.00      | 437.76    |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136045991ATH | 649441 |                     | 0.00      | 453.12    |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 491.52    |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 514.56    |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 18136007991ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 526.08    |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 181360019990MU | 649400 | PSJA HS             | 0.00      | 268.80    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 31,776.00 |
| 111100      | 518402   | 10/25/18 | 33790  | PUENTE, HYDIA       | 18136045999ATH | 621953 | OFFICIAL, 09-27-18, | 0.00      | 70.00     |
| 111100      | 518402   | 10/25/18 | 33790  | PUENTE, HYDIA       | 18136045999ATH | 621953 | MILEAGE             | 0.00      | 15.00     |
| 111100      | 518402   | 10/25/18 | 33790  | PUENTE, HYDIA       | 18136045999ATH | 621953 | OFFICIAL, 10-4-18,  | 0.00      | 70.00     |
| 111100      | 518402   | 10/25/18 | 33790  | PUENTE, HYDIA       | 18136045999ATH | 621953 | MILEAGE             | 0.00      | 15.00     |
| 111100      | 518402   | 10/25/18 | 33790  | PUENTE, HYDIA       | 18136045999ATH | 621953 | OFFICIAL, 10-8-18,  | 0.00      | 70.00     |
| 111100      | 518402   | 10/25/18 | 33790  | PUENTE, HYDIA       | 18136045999ATH | 621953 | MILEAGE             | 0.00      | 15.00     |
| 111100      | 518402   | 10/25/18 | 33790  | PUENTE, HYDIA       | 18136045999ATH | 621953 | OFFICIAL, 10-11-18, | 0.00      | 70.00     |
| 111100      | 518402   | 10/25/18 | 33790  | PUENTE, HYDIA       | 18136045999ATH | 621953 | MILEAGE             | 0.00      | 15.00     |
| 111100      | 518402   | 10/25/18 | 33790  | PUENTE, HYDIA       | 18136045999ATH | 621953 | OFFICIAL, 10-22-18, | 0.00      | 70.00     |
| 111100      | 518402   | 10/25/18 | 33790  | PUENTE, HYDIA       | 18136045999ATH | 621953 | MILEAGE             | 0.00      | 15.00     |
| 111100      | 518402   | 10/25/18 | 33790  | PUENTE, HYDIA       | 18136001999ATH | 621953 | OFFICIAL, 10/23/201 | 0.00      | 80.00     |
| 111100      | 518402   | 10/25/18 | 33790  | PUENTE, HYDIA       | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 520.00    |
| 111100      | 518403   | 10/25/18 | 30370  | PUENTE, SYLVIA      | 18136001999ATH | 621953 | OFFICIAL, 10/23/201 | 0.00      | 80.00     |
| 111100      | 518403   | 10/25/18 | 30370  | PUENTE, SYLVIA      | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00     |
| 111100      | 518403   | 10/25/18 | 30370  | PUENTE, SYLVIA      | 18136045999ATH | 621953 | OFFICIAL, 10-22-18, | 0.00      | 70.00     |
| 111100      | 518403   | 10/25/18 | 30370  | PUENTE, SYLVIA      | 18136045999ATH | 621953 | MILEAGE             | 0.00      | 15.00     |
| 111100      | 518403   | 10/25/18 | 30370  | PUENTE, SYLVIA      | 18136045999ATH | 621953 | OFFICIAL, 10-18-18, | 0.00      | 70.00     |
| 111100      | 518403   | 10/25/18 | 30370  | PUENTE, SYLVIA      | 18136045999ATH | 621953 | MILEAGE             | 0.00      | 15.00     |
| 111100      | 518403   | 10/25/18 | 30370  | PUENTE, SYLVIA      | 18136045999ATH | 621953 | OFFICIAL, 9-27-18,  | 0.00      | 70.00     |
| 111100      | 518403   | 10/25/18 | 30370  | PUENTE, SYLVIA      | 18136045999ATH | 621953 | MILEAGE             | 0.00      | 15.00     |
| 111100      | 518403   | 10/25/18 | 30370  | PUENTE, SYLVIA      | 18136045999ATH | 621953 | OFFICIAL, 10-4-18,  | 0.00      | 70.00     |
| 111100      | 518403   | 10/25/18 | 30370  | PUENTE, SYLVIA      | 18136045999ATH | 621953 | MILEAGE             | 0.00      | 15.00     |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 518403   | 10/25/18 | 30370  | PUENTE, SYLVIA      | 18136045999ATH | 621953 | OFFICIAL, 10-11-18, | 0.00      | 70.00    |
| 111100      | 518403   | 10/25/18 | 30370  | PUENTE, SYLVIA      | 18136045999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| 111100      | 518403   | 10/25/18 | 30370  | PUENTE, SYLVIA      | 18136045999ATH | 621953 | OFFICIAL, 10-8-18,  | 0.00      | 70.00    |
| 111100      | 518403   | 10/25/18 | 30370  | PUENTE, SYLVIA      | 18136045999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 605.00   |
| 111100      | 518407   | 10/25/18 | 32528  | RAISING CANE'S REST | 18136041999ATH | 641263 | MEALS, 10/16/18, FB | 0.00      | 164.75   |
| 111100      | 518407   | 10/25/18 | 32528  | RAISING CANE'S REST | 18136041999ATH | 641263 | MEALS, 10/16/18, FB | 0.00      | 171.34   |
| 111100      | 518407   | 10/25/18 | 32528  | RAISING CANE'S REST | 18136041999ATH | 641263 | MEALS, 10/13/18, FB | 0.00      | 329.50   |
| 111100      | 518407   | 10/25/18 | 32528  | RAISING CANE'S REST | 18136001999ATH | 641263 | MEALS, 10-5-18, GB, | 0.00      | 51.03    |
| 111100      | 518407   | 10/25/18 | 32528  | RAISING CANE'S REST | 18136043999ATH | 641263 | MEALS: 10/9/18 LBJ  | 0.00      | 395.40   |
| 111100      | 518407   | 10/25/18 | 32528  | RAISING CANE'S REST | 18136043999ATH | 641263 | MEALS: 10/11/18 LBJ | 0.00      | 176.90   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,288.92 |
| 111100      | 518408   | 10/25/18 | 31213  | RAMOS JR., ROLANDO  | 18136047999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 90.00    |
| 111100      | 518408   | 10/25/18 | 31213  | RAMOS JR., ROLANDO  | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| 111100      | 518408   | 10/25/18 | 31213  | RAMOS JR., ROLANDO  | 18136007999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 100.00   |
| 111100      | 518408   | 10/25/18 | 31213  | RAMOS JR., ROLANDO  | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| 111100      | 518408   | 10/25/18 | 31213  | RAMOS JR., ROLANDO  | 18136048999ATH | 621953 | OFFICIAL PAY FOR MU | 0.00      | 90.00    |
| 111100      | 518408   | 10/25/18 | 31213  | RAMOS JR., ROLANDO  | 18136048999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 325.00   |
| 111100      | 518425   | 10/25/18 | 29161  | RIO GRANDE VALLEY G | 18136007999ATH | 641275 | *ENTRY FEE*         | 0.00      | 480.00   |
| 111100      | 518426   | 10/25/18 | 29161  | RIO GRANDE VALLEY G | 18136002999ATH | 641275 | ENTRY FOR MHS JV BO | 0.00      | 330.00   |
| 111100      | 518427   | 10/25/18 | 31652  | RIO GRANDE VALLEY S | 18136001999ATH | 641275 | ENTRY FEE, 10-27-18 | 0.00      | 320.00   |
| 111100      | 518428   | 10/25/18 | 31652  | RIO GRANDE VALLEY S | 18136003999ATH | 641275 | ENTRY FEE: 10/13/18 | 0.00      | 152.00   |
| 111100      | 518430   | 10/25/18 | 32278  | RIVERA, NATHANIEL   | 18136045999ATH | 621953 | OFFICIAL, 10-18-18, | 0.00      | 70.00    |
| 111100      | 518430   | 10/25/18 | 32278  | RIVERA, NATHANIEL   | 18136045999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 85.00    |
| 111100      | 518436   | 10/25/18 | 28170  | RODRIGUEZ, DAVID    | 18136001999ATH | 621953 | OFFICIAL, 10-19-18, | 0.00      | 50.00    |
| 111100      | 518436   | 10/25/18 | 28170  | RODRIGUEZ, DAVID    | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 65.00    |
| 111100      | 518437   | 10/25/18 | 27115  | RODRIGUEZ, JUAN     | 18136047999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 90.00    |
| 111100      | 518437   | 10/25/18 | 27115  | RODRIGUEZ, JUAN     | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 105.00   |
| 111100      | 518439   | 10/25/18 | 25933  | ROQUE, JOHN R.      | 18136007999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 40.00    |
| 111100      | 518439   | 10/25/18 | 25933  | ROQUE, JOHN R.      | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 55.00    |
| 111100      | 518442   | 10/25/18 | 10964  | RUDY GARCIA         | 18136001999ATH | 621953 | OFFICIAL, 10-18-18, | 0.00      | 105.00   |
| 111100      | 518442   | 10/25/18 | 10964  | RUDY GARCIA         | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 120.00   |
| 111100      | 518445   | 10/25/18 | 31159  | SAENZ, EMMA JEAN    | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 40.00    |
| 111100      | 518445   | 10/25/18 | 31159  | SAENZ, EMMA JEAN    | 18136002999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 55.00    |
| 111100      | 518446   | 10/25/18 | 34438  | SAINT MARY'S HALL S | 18136003999UIL | 641200 | ENTRIES TO SPEECH C | 0.00      | 90.00    |
| 111100      | 518446   | 10/25/18 | 34438  | SAINT MARY'S HALL S | 18136003999UIL | 641200 | ORIGINAL ORATORY    | 0.00      | 15.00    |
| 111100      | 518446   | 10/25/18 | 34438  | SAINT MARY'S HALL S | 18136003999UIL | 641200 | HUMOROUS INTERPRETA | 0.00      | 15.00    |
| 111100      | 518446   | 10/25/18 | 34438  | SAINT MARY'S HALL S | 18136003999UIL | 641200 | ORAL INTERPRETATION | 0.00      | 105.00   |
| 111100      | 518446   | 10/25/18 | 34438  | SAINT MARY'S HALL S | 18136003999UIL | 641200 | PROGRAM ORAL INTERP | 0.00      | 60.00    |
| 111100      | 518446   | 10/25/18 | 34438  | SAINT MARY'S HALL S | 18136003999UIL | 641200 | UNCOVERED JUDGE     | 0.00      | 50.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 335.00   |
| 111100      | 518461   | 10/25/18 | 10724  | SHARYLAND HIGH SCHO | 18136002999UIL | 641200 | ENTRY FEES- UIL ME  | 0.00      | 538.00   |
| 111100      | 518463   | 10/25/18 | 34373  | SHORE, SCOTT G.     | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 95.00    |
| 111100      | 518463   | 10/25/18 | 34373  | SHORE, SCOTT G.     | 18136002999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 110.00   |
| 111100      | 518472   | 10/25/18 | 31412  | SPORTWIDE           | 18136007999ATH | 649916 | INVOICE# SI-694843  | 0.00      | 415.00   |
| 111100      | 518473   | 10/25/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | STANDBY AMBULANCE S | 0.00      | 478.40   |
| 111100      | 518473   | 10/25/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 10/16/18-MURPHY STA | 0.00      | 390.00   |
| 111100      | 518473   | 10/25/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 10/16/18 YZAGUIRRE  | 0.00      | 574.60   |
| 111100      | 518473   | 10/25/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 10/17/18-PSJA SOUTH | 0.00      | 520.00   |
| 111100      | 518473   | 10/25/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 10/18/18 PSJA STADI | 0.00      | 325.00   |
| 111100      | 518473   | 10/25/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 10/18/18 PSJA STADI | 0.00      | 65.00    |
| 111100      | 518473   | 10/25/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 10/18/18 PSJA STADI | 0.00      | 422.50   |
| 111100      | 518473   | 10/25/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 10/19/18 PSJA HIGH  | 0.00      | 260.00   |
| 111100      | 518473   | 10/25/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 10/19/18 PSJA MEMOR | 0.00      | 438.10   |
| 111100      | 518473   | 10/25/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 10/19/18 PSJA MEMOR | 0.00      | 435.50   |
| 111100      | 518473   | 10/25/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 10/20/18 ALAMO STAD | 0.00      | 347.10   |
| 111100      | 518473   | 10/25/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 10/20/18 AUSTIN STA | 0.00      | 477.10   |
| 111100      | 518473   | 10/25/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 10/20/18 ESCALANTE  | 0.00      | 422.50   |
| 111100      | 518473   | 10/25/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 10/20/18 10/20/18 K | 0.00      | 455.00   |
| 111100      | 518473   | 10/25/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 10/20/18 LBJ STADIU | 0.00      | 390.00   |
| 111100      | 518473   | 10/25/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 10/18/18 PSJA NORTH | 0.00      | 325.00   |
| 111100      | 518473   | 10/25/18 | 33743  | ST. MICHAEL'S AMBUL | 181368729990MU | 629900 | AMBULANCE SERVICES  | 0.00      | 1,820.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 8,145.80 |
| 111100      | 518475   | 10/25/18 | 10817  | STEVEN MUNOZ        | 18136044999ATH | 621953 | OFFICIAL: 10/16/18  | 0.00      | 90.00    |
| 111100      | 518475   | 10/25/18 | 10817  | STEVEN MUNOZ        | 18136003999ATH | 621953 | OFFICIAL: 10/11/18  | 0.00      | 100.00   |
| 111100      | 518475   | 10/25/18 | 10817  | STEVEN MUNOZ        | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| 111100      | 518475   | 10/25/18 | 10817  | STEVEN MUNOZ        | 18136044999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 220.00   |
| 111100      | 518476   | 10/25/18 | 28881  | SUBWAY #22252       | 18136003999ATH | 641263 | MEALS: 10/12/18 NHS | 0.00      | 300.00   |
| 111100      | 518480   | 10/25/18 | 30149  | SWIM SHOPS OF THE S | 18136002999ATH | 649988 | ORDER FOR MHS SWIMM | 0.00      | 582.00   |
| 111100      | 518484   | 10/25/18 | 34897  | TAFOLLA, GERARDO JR | 18152003999ATH | 621955 | SECURITY: 10/12/18- | 0.00      | 140.00   |
| 111100      | 518485   | 10/25/18 | 33783  | TAPIA, JOEL         | 18136007999ATH | 621953 | *FOOTBALL CHAIN CRE | 0.00      | 50.00    |
| 111100      | 518503   | 10/25/18 | 12687  | TMEA REGION XV ORCH | 181360029990MU | 641254 | REGION ORCHESTRA AU | 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      | 518504   | 10/25/18 | 2092   | TMEA REGION XV-CHOI | 181360039990MU | 641200 | ENTREE FEE FOR 95 S | 0.00      | 1,140.00 |
| 111100      | 518506   | 10/25/18 | 30902  | TOWNEPLACE SUITES B | 18136003999UJL | 641200 | LODGING FOR SPEECH  | 0.00      | 441.92   |
| 111100      | 518517   | 10/25/18 | 16613  | UIL AREA MARCHING   | 181368729990MU | 641200 | ENTRY FEE FOR PSJA  | 0.00      | 250.00   |
| 111100      | 518518   | 10/25/18 | 16613  | UIL AREA MARCHING   | 181368729990MU | 641200 | ENTRY FEE FPR PSJA  | 0.00      | 250.00   |
| 111100      | 518520   | 10/25/18 | 5688   | UNIVERSITY OF TEXAS | 18136002999UJL | 639900 | SPELLING AND VOCABU | 0.00      | 12.00    |
| 111100      | 518520   | 10/25/18 | 5688   | UNIVERSITY OF TEXAS | 18136002999UJL | 639900 | SCIENCE 2018        | 0.00      | 12.00    |
| 111100      | 518520   | 10/25/18 | 5688   | UNIVERSITY OF TEXAS | 18136002999UJL | 639900 | NUMBER SENSE 2018   | 0.00      | 12.00    |
| 111100      | 518520   | 10/25/18 | 5688   | UNIVERSITY OF TEXAS | 18136002999UJL | 639900 | ACCOUNTING 2018     | 0.00      | 4.00     |
| 111100      | 518520   | 10/25/18 | 5688   | UNIVERSITY OF TEXAS | 18136002999UJL | 639900 | CALCULATOR APPLICAT | 0.00      | 12.00    |
| 111100      | 518520   | 10/25/18 | 5688   | UNIVERSITY OF TEXAS | 18136002999UJL | 639900 | COMPUTER APPLICATIO | 0.00      | 4.00     |
| 111100      | 518520   | 10/25/18 | 5688   | UNIVERSITY OF TEXAS | 18136002999UJL | 639900 | COPY EDITING 2018   | 0.00      | 12.00    |
| 111100      | 518520   | 10/25/18 | 5688   | UNIVERSITY OF TEXAS | 18136002999UJL | 639900 | CURRENT ISSUES AND  | 0.00      | 12.00    |
| 111100      | 518520   | 10/25/18 | 5688   | UNIVERSITY OF TEXAS | 18136002999UJL | 639900 | EDITORIAL WRITING 2 | 0.00      | 12.00    |
| 111100      | 518520   | 10/25/18 | 5688   | UNIVERSITY OF TEXAS | 18136002999UJL | 639900 | DEBATE KIT ON CURRE | 0.00      | 35.00    |
| 111100      | 518520   | 10/25/18 | 5688   | UNIVERSITY OF TEXAS | 18136002999UJL | 639900 | FEATURE WRITING 201 | 0.00      | 12.00    |
| 111100      | 518520   | 10/25/18 | 5688   | UNIVERSITY OF TEXAS | 18136002999UJL | 639900 | HEADLINE WRITING 20 | 0.00      | 12.00    |
| 111100      | 518520   | 10/25/18 | 5688   | UNIVERSITY OF TEXAS | 18136002999UJL | 639900 | LITERARY CRITICISM  | 0.00      | 12.00    |
| 111100      | 518520   | 10/25/18 | 5688   | UNIVERSITY OF TEXAS | 18136002999UJL | 639900 | MATHEMATICS 2018    | 0.00      | 12.00    |
| 111100      | 518520   | 10/25/18 | 5688   | UNIVERSITY OF TEXAS | 18136002999UJL | 639900 | NEWS WRITING 2018   | 0.00      | 12.00    |
| 111100      | 518520   | 10/25/18 | 5688   | UNIVERSITY OF TEXAS | 18136002999UJL | 639900 | READY WRITING 2018  | 0.00      | 12.00    |
| 111100      | 518520   | 10/25/18 | 5688   | UNIVERSITY OF TEXAS | 18136002999UJL | 639900 | SOCIAL STUDIES      | 0.00      | 12.00    |
| 111100      | 518520   | 10/25/18 | 5688   | UNIVERSITY OF TEXAS | 18136002999UJL | 639900 | WAYS TO WIN         | 0.00      | 35.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 246.00   |
| 111100      | 518522   | 10/25/18 | 34807  | VALDEZ, STEVEN MICH | 181368729990MU | 629900 | MISC SERVICES FOR A | 0.00      | 300.00   |
| 111100      | 518522   | 10/25/18 | 34807  | VALDEZ, STEVEN MICH | 181368729990MU | 629900 | ANNOUNCER PIGSKIN 2 | 0.00      | 300.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 600.00   |
| 111100      | 518523   | 10/25/18 | 16501  | VALLEY DISCOUNT GOL | 18136003999ATH | 649915 | PRO V IX W/ LOGO    | 0.00      | 477.00   |
| 111100      | 518523   | 10/25/18 | 16501  | VALLEY DISCOUNT GOL | 18136003999ATH | 649915 | PRO V1 W/ LOGO      | 0.00      | 477.00   |
| 111100      | 518523   | 10/25/18 | 16501  | VALLEY DISCOUNT GOL | 18136003999ATH | 649915 | PRECEPT LADDIE      | 0.00      | 252.00   |
| 111100      | 518523   | 10/25/18 | 16501  | VALLEY DISCOUNT GOL | 18136003999ATH | 649915 | VELOCITY WITH LOGO  | 0.00      | 480.00   |
| 111100      | 518523   | 10/25/18 | 16501  | VALLEY DISCOUNT GOL | 18136003999ATH | 649915 | WILSON 50           | 0.00      | 110.00   |
| 111100      | 518523   | 10/25/18 | 16501  | VALLEY DISCOUNT GOL | 18136003999ATH | 649915 | TOUR GOLD LEATHER G | 0.00      | 163.50   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,959.50 |
| 111100      | 518526   | 10/25/18 | 0397   | VARGAS, AGAPITO JR. | 18136041999ATH | 621953 | CLOCKKEEPER, 10-20- | 0.00      | 70.00    |
| 111100      | 518526   | 10/25/18 | 0397   | VARGAS, AGAPITO JR. | 18136007999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 100.00   |
| 111100      | 518526   | 10/25/18 | 0397   | VARGAS, AGAPITO JR. | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| 111100      | 518526   | 10/25/18 | 0397   | VARGAS, AGAPITO JR. | 18136001999ATH | 621953 | PRESS BOX MANAGER,  | 0.00      | 75.00    |
| 111100      | 518526   | 10/25/18 | 0397   | VARGAS, AGAPITO JR. | 18136002999ATH | 621953 | PRESS BOX MANAGER P | 0.00      | 75.00    |
| 111100      | 518526   | 10/25/18 | 0397   | VARGAS, AGAPITO JR. | 18136045999ATH | 621953 | OFFICIAL, 10-16-18, | 0.00      | 90.00    |
| 111100      | 518526   | 10/25/18 | 0397   | VARGAS, AGAPITO JR. | 18136045999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 440.00   |
| 111100      | 518527   | 10/25/18 | 26983  | VARGAS, JAMIE A     | 18136043999ATH | 621953 | OFFICIAL: 10/18/18  | 0.00      | 70.00    |
| 111100      | 518527   | 10/25/18 | 26983  | VARGAS, JAMIE A     | 18136043999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 518527   | 10/25/18 | 26983  | VARGAS, JAMIE A     | 18136043999ATH | 621953 | OFFICIAL: 10/15/18  | 0.00      | 70.00    |
| 111100      | 518527   | 10/25/18 | 26983  | VARGAS, JAMIE A     | 18136043999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 170.00   |
| 111100      | 518529   | 10/25/18 | 2668   | VICTOR TREVINO      | 18136003999ATH | 621953 | OFFICIAL: 10/18/18  | 0.00      | 50.00    |
| 111100      | 518529   | 10/25/18 | 2668   | VICTOR TREVINO      | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| 111100      | 518529   | 10/25/18 | 2668   | VICTOR TREVINO      | 18136043999ATH | 621953 | OFFICIAL: 10/20/18- | 0.00      | 90.00    |
| 111100      | 518529   | 10/25/18 | 2668   | VICTOR TREVINO      | 18136043999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| 111100      | 518529   | 10/25/18 | 2668   | VICTOR TREVINO      | 18136007999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 100.00   |
| 111100      | 518529   | 10/25/18 | 2668   | VICTOR TREVINO      | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 285.00   |
| 111100      | 518530   | 10/25/18 | 2558   | VILLEGAS JR., CARLO | 18136001999ATH | 621953 | PA-ANNOUNCER, 10-18 | 0.00      | 100.00   |
| 111100      | 518530   | 10/25/18 | 2558   | VILLEGAS JR., CARLO | 18136002999ATH | 621953 | PA-ANNOUNCER/ SPONS | 0.00      | 100.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 200.00   |
| 111100      | 518533   | 10/25/18 | 9051   | WALLBANGERS         | 18136001999ATH | 641263 | MEALS, 10-16-18, TE | 0.00      | 189.00   |
| 111100      | 518533   | 10/25/18 | 9051   | WALLBANGERS         | 18136042999ATH | 641263 | MEAL ON 10/13/18 FO | 0.00      | 154.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 343.00   |
| 111100      | 518535   | 10/25/18 | 33351  | WATERBOY SPORTS     | 18136869999ATH | 639974 | ORDER FOR THE ATHLE | 0.00      | 49.30    |
| 111100      | 518535   | 10/25/18 | 33351  | WATERBOY SPORTS     | 18136869999ATH | 639974 | SHIPPING/HANDLING   | 0.00      | 12.50    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 61.80    |
| 111100      | 518537   | 10/25/18 | 2443   | WHATABURGER GENERAL | 18136001999ATH | 641263 | MEALS, 10-15-18, V- | 0.00      | 38.70    |
| 111100      | 518537   | 10/25/18 | 2443   | WHATABURGER GENERAL | 18136002999ATH | 641263 | MEAL ON 10/18/18 FO | 0.00      | 160.94   |
| 111100      | 518537   | 10/25/18 | 2443   | WHATABURGER GENERAL | 18136042999ATH | 641263 | MEAL ON1015/18 FOR  | 0.00      | 33.00    |
| 111100      | 518537   | 10/25/18 | 2443   | WHATABURGER GENERAL | 18136048999ATH | 641263 | MEAL ON1015/18 FOR  | 0.00      | 7.14     |
| 111100      | 518537   | 10/25/18 | 2443   | WHATABURGER GENERAL | 18136041999ATH | 641263 | MEALS, 10-9-18, GOL | 0.00      | 28.63    |
| 111100      | 518537   | 10/25/18 | 2443   | WHATABURGER GENERAL | 18136041999ATH | 641263 | -MEALS, 10-11-18, V | 0.00      | 179.02   |
| 111100      | 518537   | 10/25/18 | 2443   | WHATABURGER GENERAL | 18136002999UJL | 641200 | LUNCH MEAL-UJL MEET | 0.00      | 178.51   |
| 111100      | 518537   | 10/25/18 | 2443   | WHATABURGER GENERAL | 181360469990MU | 641254 | MEALS FOR ORCH STUD | 0.00      | 86.46    |
| 111100      | 518537   | 10/25/18 | 2443   | WHATABURGER GENERAL | 181360479990MU | 641254 | MEALS FOR STUDENTS  | 0.00      | 78.78    |
| 111100      | 518537   | 10/25/18 | 2443   | WHATABURGER GENERAL | 18136001999ATH | 641263 | MEALS, 10-13-18, VB | 0.00      | 72.01    |
| 111100      | 518537   | 10/25/18 | 2443   | WHATABURGER GENERAL | 18136045999ATH | 641263 | MEALS, 10-13-18, FB | 0.00      | 279.96   |
| 111100      | 518537   | 10/25/18 | 2443   | WHATABURGER GENERAL | 18136002999ATH | 641263 | MEAL ON 10/12/18 FO | 0.00      | 58.71    |
| 111100      | 518537   | 10/25/18 | 2443   | WHATABURGER GENERAL | 18136001999ATH | 621953 | MEALS, 10-5-18, BG, | 0.00      | 27.84    |
| 111100      | 518537   | 10/25/18 | 2443   | WHATABURGER GENERAL | 18136001999ATH | 621953 | MEALS, 10-6-18, BG, | 0.00      | 18.76    |
| 111100      | 518537   | 10/25/18 | 2443   | WHATABURGER GENERAL | 18136002999ATH | 641263 | MEAL ON 10/9/18 FOR | 0.00      | 123.51   |
| 111100      | 518537   | 10/25/18 | 2443   | WHATABURGER GENERAL | 18136001999ATH | 641263 | MEALS, 10-9-18, BG, | 0.00      | 24.93    |
| 111100      | 518537   | 10/25/18 | 2443   | WHATABURGER GENERAL | 18136045999ATH | 641263 | MEALS, 10-15-18, VB | 0.00      | 151.33   |
| 111100      | 518537   | 10/25/18 | 2443   | WHATABURGER GENERAL | 18136044999ATH | 641263 | MEAL: LMS VBALL 7/8 | 0.00      | 85.98    |
| 111100      | 518537   | 10/25/18 | 2443   | WHATABURGER GENERAL | 18136003999ATH | 641263 | MEAL: NHS GOLF 10/1 | 0.00      | 57.47    |
| 111100      | 518537   | 10/25/18 | 2443   | WHATABURGER GENERAL | 18136002999ATH | 641263 | MEAL ON 10/15/18 FO | 0.00      | 44.58    |
| 111100      | 518537   | 10/25/18 | 2443   | WHATABURGER GENERAL | 18136002999ATH | 641263 | MEAL ON 09/25/18 FO | 0.00      | 51.06    |
| 111100      | 518537   | 10/25/18 | 2443   | WHATABURGER GENERAL | 18136001999ATH | 641263 | MEALS, 10-9-18, BG, | 0.00      | 46.83    |
| 111100      | 518537   | 10/25/18 | 2443   | WHATABURGER GENERAL | 18136001999ATH | 641263 | MEALS, 10-15-18, B/ | 0.00      | 55.12    |
| 111100      | 518537   | 10/25/18 | 2443   | WHATABURGER GENERAL | 18136002999ATH | 641263 | MEAL ON 10/19/18 FO | 0.00      | 65.40    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,954.67 |
| 111100      | 518539   | 10/25/18 | 14443  | WILLIAM EDMUNSON    | 18152003999ATH | 621955 | SECURITY: 10/12/18- | 0.00      | 157.50   |

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| FUND - 181 - CO-CURRICULAR |          |          |        |                     |                |        |                     |           |        |
|----------------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| CASH ACCT                  | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
| 111100                     | 518542   | 10/25/18 | 21831  | WILLIE'S BAR B.Q.   | 18136002999ATH | 641263 | MEAL ON 10/19/18 FO | 0.00      | 260.00 |
| 111100                     | 518542   | 10/25/18 | 21831  | WILLIE'S BAR B.Q.   | 18136002999ATH | 641263 | MEAL ON 10/16/18 FO | 0.00      | 134.91 |
| TOTAL CHECK                |          |          |        |                     |                |        |                     | 0.00      | 394.91 |
| 111100                     | 518548   | 10/25/18 | 30584  | ZAVALA JR., LORENZO | 18136047999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 70.00  |
| 111100                     | 518548   | 10/25/18 | 30584  | ZAVALA JR., LORENZO | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| 111100                     | 518548   | 10/25/18 | 30584  | ZAVALA JR., LORENZO | 18136047999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 70.00  |
| 111100                     | 518548   | 10/25/18 | 30584  | ZAVALA JR., LORENZO | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| TOTAL CHECK                |          |          |        |                     |                |        |                     | 0.00      | 170.00 |
| 111100                     | 518549   | 10/25/18 | 24519  | ZEPEDA, JUAN F.     | 18136047999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 70.00  |
| 111100                     | 518549   | 10/25/18 | 24519  | ZEPEDA, JUAN F.     | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| 111100                     | 518549   | 10/25/18 | 24519  | ZEPEDA, JUAN F.     | 18136041999ATH | 621953 | OFFICIAL, 10-18-18, | 0.00      | 70.00  |
| 111100                     | 518549   | 10/25/18 | 24519  | ZEPEDA, JUAN F.     | 18136041999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK                |          |          |        |                     |                |        |                     | 0.00      | 170.00 |
| 111100                     | 518586   | 11/01/18 | 34943  | ALONZO, XAVIER H.   | 181368729990MU | 629900 | MISC SERVICES FORM  | 0.00      | 200.00 |
| 111100                     | 518587   | 11/01/18 | 33794  | ALVAREZ, JOANNA     | 18136046999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 70.00  |
| 111100                     | 518587   | 11/01/18 | 33794  | ALVAREZ, JOANNA     | 18136046999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 70.00  |
| 111100                     | 518587   | 11/01/18 | 33794  | ALVAREZ, JOANNA     | 18136046999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| 111100                     | 518587   | 11/01/18 | 33794  | ALVAREZ, JOANNA     | 18136046999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 70.00  |
| 111100                     | 518587   | 11/01/18 | 33794  | ALVAREZ, JOANNA     | 18136046999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| 111100                     | 518587   | 11/01/18 | 33794  | ALVAREZ, JOANNA     | 18136046999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| 111100                     | 518587   | 11/01/18 | 33794  | ALVAREZ, JOANNA     | 18136046999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 70.00  |
| 111100                     | 518587   | 11/01/18 | 33794  | ALVAREZ, JOANNA     | 18136046999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| TOTAL CHECK                |          |          |        |                     |                |        |                     | 0.00      | 340.00 |
| 111100                     | 518588   | 11/01/18 | 34331  | ALVARO MORENO JR    | 18136045999UJL | 641200 | PLEASE PROCESS CHEC | 0.00      | 253.00 |
| 111100                     | 518594   | 11/01/18 | 2723   | ANDY SCOTT          | 18136007999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 80.00  |
| 111100                     | 518594   | 11/01/18 | 2723   | ANDY SCOTT          | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| TOTAL CHECK                |          |          |        |                     |                |        |                     | 0.00      | 95.00  |
| 111100                     | 518595   | 11/01/18 | 33897  | APPLEBEE'S BAR AND  | 18136042999ATH | 641263 | MEAL ON 10/6/18 FOR | 0.00      | 119.00 |
| 111100                     | 518595   | 11/01/18 | 33897  | APPLEBEE'S BAR AND  | 18136007999ATH | 641263 | *MEAL REQUEST*      | 0.00      | 308.00 |
| 111100                     | 518595   | 11/01/18 | 33897  | APPLEBEE'S BAR AND  | 18136007999ATH | 641263 | *MEAL REQUEST*      | 0.00      | 287.00 |
| TOTAL CHECK                |          |          |        |                     |                |        |                     | 0.00      | 714.00 |
| 111100                     | 518597   | 11/01/18 | 33799  | ARENAS, CESAR NOE   | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| 111100                     | 518597   | 11/01/18 | 33799  | ARENAS, CESAR NOE   | 18136001999ATH | 621953 | OFFICIAL, 10-27-18, | 0.00      | 50.00  |
| 111100                     | 518597   | 11/01/18 | 33799  | ARENAS, CESAR NOE   | 18136003999ATH | 621953 | OFFICIAL: 10/26/18  | 0.00      | 100.00 |
| 111100                     | 518597   | 11/01/18 | 33799  | ARENAS, CESAR NOE   | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK                |          |          |        |                     |                |        |                     | 0.00      | 180.00 |
| 111100                     | 518602   | 11/01/18 | 34774  | AYALA, GERARDO      | 18136007999ATH | 621953 | *FOOTBALL CHAIN CRE | 0.00      | 35.00  |
| 111100                     | 518602   | 11/01/18 | 34774  | AYALA, GERARDO      | 18136007999ATH | 621953 | *FOOTBALL CHAIN CRE | 0.00      | 35.00  |
| TOTAL CHECK                |          |          |        |                     |                |        |                     | 0.00      | 70.00  |
| 111100                     | 518610   | 11/01/18 | 19750  | CABALLERO, CARLOS   | 18136007999ATH | 621953 | *FOOTBALL SPOTTER*  | 0.00      | 50.00  |
| 111100                     | 518610   | 11/01/18 | 19750  | CABALLERO, CARLOS   | 18136007999ATH | 621953 | *FOOTBALL SPOTTER*  | 0.00      | 50.00  |
| 111100                     | 518610   | 11/01/18 | 19750  | CABALLERO, CARLOS   | 18136003999ATH | 621953 | OFFICIAL: SPOTTER 1 | 0.00      | 50.00  |



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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      | 150.00    |
| 111100      | 518612   | 11/01/18 | 30435  | CAMPOS, RAUL        | 18152002999ATH | 621955 | SECURITY PAYMENT FO | 0.00      | 140.00    |
| 111100      | 518613   | 11/01/18 | 25879  | CANON U.S.A., INC.  | 181368729990MU | 626900 | RENTAL SERVICES FOR | 0.00      | 119.29    |
| 111100      | 518613   | 11/01/18 | 25879  | CANON U.S.A., INC.  | 181368729990MU | 626900 | RENTAL SERVICES CAN | 0.00      | 119.29    |
| 111100      | 518613   | 11/01/18 | 25879  | CANON U.S.A., INC.  | 18136007999ATH | 626900 | 24-MTH CONTRACT #DI | 0.00      | 47.71     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 286.29    |
| 111100      | 518615   | 11/01/18 | 0646   | CAPPON, GORDON D.   | 18136003999ATH | 621953 | OFFICIAL: 10/26/18  | 0.00      | 100.00    |
| 111100      | 518615   | 11/01/18 | 0646   | CAPPON, GORDON D.   | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 115.00    |
| 111100      | 518618   | 11/01/18 | 32061  | CARLOS DAMIAN VILLE | 18136007999ATH | 621953 | *FOOTBALL STATISTIC | 0.00      | 50.00     |
| 111100      | 518618   | 11/01/18 | 32061  | CARLOS DAMIAN VILLE | 18136007999ATH | 621953 | *FOOTBALL STATISTIC | 0.00      | 50.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 100.00    |
| 111100      | 518620   | 11/01/18 | 32894  | CASAREZ, OSCAR JOSE | 18136046999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 90.00     |
| 111100      | 518620   | 11/01/18 | 32894  | CASAREZ, OSCAR JOSE | 18136046999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 105.00    |
| 111100      | 518621   | 11/01/18 | 28741  | CASTANEDA, JORGE    | 18136003999ATH | 621953 | OFFICIAL: 10/20/18  | 0.00      | 140.00    |
| 111100      | 518621   | 11/01/18 | 28741  | CASTANEDA, JORGE    | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 155.00    |
| 111100      | 518628   | 11/01/18 | 30475  | CHAPA JR., CASIMIRO | 18152002999ATH | 621955 | SECURITY PAYMENT FO | 0.00      | 140.00    |
| 111100      | 518629   | 11/01/18 | 34783  | CHAVEZ, JOSE DAVID  | 18136048999ATH | 621953 | OFFICIAL PAY FOR M  | 0.00      | 70.00     |
| 111100      | 518629   | 11/01/18 | 34783  | CHAVEZ, JOSE DAVID  | 18136048999ATH | 621953 | MILEAGE             | 0.00      | 15.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 85.00     |
| 111100      | 518630   | 11/01/18 | 33275  | CHAVEZ, SANDRA (OFF | 18136048999ATH | 621953 | OFFICIAL PAY FOR M  | 0.00      | 70.00     |
| 111100      | 518630   | 11/01/18 | 33275  | CHAVEZ, SANDRA (OFF | 18136048999ATH | 621953 | MILEAGE             | 0.00      | 15.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 85.00     |
| 111100      | 518631   | 11/01/18 | 13241  | CHICK-FIL-A         | 18136869999ATH | 649763 | HOSPITALITY MEALS-1 | 0.00      | 172.80    |
| 111100      | 518632   | 11/01/18 | 25920  | CHICK-FIL-A         | 18136048999000 | 641200 | UIL EVENTS MEALS FO | 0.00      | 434.00    |
| 111100      | 518657   | 11/01/18 | 24903  | CROWNE PLAZA SAN AN | 181368729990MU | 641200 | HOTEL ACCOMMODATION | 1,406.10  | 14,486.10 |
| 111100      | 518658   | 11/01/18 | 26311  | CUELLAR, TRAVIS     | 18136048999ATH | 621953 | OFFICIAL PAY FOR MU | 0.00      | 90.00     |
| 111100      | 518658   | 11/01/18 | 26311  | CUELLAR, TRAVIS     | 18136048999ATH | 621953 | MILEAGE             | 0.00      | 15.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 105.00    |
| 111100      | 518660   | 11/01/18 | 8324   | CYNTHIA SEPULVEDA   | 18136003999ATH | 621953 | OFFICIAL: 10/20/18  | 0.00      | 80.00     |
| 111100      | 518660   | 11/01/18 | 8324   | CYNTHIA SEPULVEDA   | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 95.00     |
| 111100      | 518662   | 11/01/18 | 5770   | DANIEL ARAIZA       | 18136007999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 85.00     |
| 111100      | 518662   | 11/01/18 | 5770   | DANIEL ARAIZA       | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 100.00    |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |          |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|----------|
| 111100      | 518665   | 11/01/18 | 34929  | DE LA CRUZ, ENRIQUE | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 95.00  |          |
| 111100      | 518665   | 11/01/18 | 34929  | DE LA CRUZ, ENRIQUE | 18136002999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 110.00   |
| 111100      | 518667   | 11/01/18 | 34927  | DE LEON, LYDIA      | 18136002999ATH | 621953 | CLOCKKEEPER PAY FOR | 0.00      | 75.00  |          |
| 111100      | 518668   | 11/01/18 | 32021  | DECANINI, MARISSA   | 18136047999ATH | 621953 | *BASKETBALL OFFICIA | 0.00      | 70.00  |          |
| 111100      | 518668   | 11/01/18 | 32021  | DECANINI, MARISSA   | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 85.00    |
| 111100      | 518671   | 11/01/18 | 22237  | DIAZ, RUDY          | 18152002999ATH | 621955 | SECURITY PAYMENT FO | 0.00      | 140.00 |          |
| 111100      | 518672   | 11/01/18 | 25560  | DIMAS, ESTEBAN      | 18152007999ATH | 621955 | *SECURITY - VARSITY | 0.00      | 157.50 |          |
| 111100      | 518676   | 11/01/18 | 33542  | EASTBAY, INC        | 18136041999ATH | 649907 | ORDER AUSTIN MS COA | 0.00      | 390.00 |          |
| 111100      | 518676   | 11/01/18 | 33542  | EASTBAY, INC        | 18136041999ATH | 649907 | SCREEN PRINT        | 0.00      | 227.25 |          |
| 111100      | 518676   | 11/01/18 | 33542  | EASTBAY, INC        | 18136041999ATH | 649907 | FREIGHT             | 0.00      | 20.00  |          |
| 111100      | 518676   | 11/01/18 | 33542  | EASTBAY, INC        | 18136041999ATH | 639913 | ORDER, BS, AUSTIN M | 0.00      | 696.00 |          |
| 111100      | 518676   | 11/01/18 | 33542  | EASTBAY, INC        | 18136041999ATH | 639913 | ITEM#8414669, DECOR | 0.00      | 214.60 |          |
| 111100      | 518676   | 11/01/18 | 33542  | EASTBAY, INC        | 18136041999ATH | 639913 | FREIGHT             | 0.00      | 30.00  |          |
| 111100      | 518676   | 11/01/18 | 33542  | EASTBAY, INC        | 18136041991ATH | 649914 | ORDER, BB, AUSTIN M | 0.00      | 55.00  |          |
| 111100      | 518676   | 11/01/18 | 33542  | EASTBAY, INC        | 18136041991ATH | 649914 | ITEM#CBSY5, CHAMPRO | 0.00      | 112.00 |          |
| 111100      | 518676   | 11/01/18 | 33542  | EASTBAY, INC        | 18136041991ATH | 649914 | FREIGHT             | 0.00      | 10.00  |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 1,754.85 |
| 111100      | 518684   | 11/01/18 | 2899   | ELIUD FUENTES       | 18136007999ATH | 621953 | *FOOTBALL CLOCKKEEP | 0.00      | 50.00  |          |
| 111100      | 518684   | 11/01/18 | 2899   | ELIUD FUENTES       | 18136003999ATH | 621953 | OFFICIAL: CLOCK 10/ | 0.00      | 50.00  |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 100.00   |
| 111100      | 518693   | 11/01/18 | 18637  | ESPARZA, SAUL       | 18136044999ATH | 621953 | OFFICIAL: CLOCK 10/ | 0.00      | 70.00  |          |
| 111100      | 518693   | 11/01/18 | 18637  | ESPARZA, SAUL       | 18136003999ATH | 621953 | OFFICIAL: CLOCK 10/ | 0.00      | 70.00  |          |
| 111100      | 518693   | 11/01/18 | 18637  | ESPARZA, SAUL       | 18136003999ATH | 621953 | OFFICIAL: CHAIN 10/ | 0.00      | 35.00  |          |
| 111100      | 518693   | 11/01/18 | 18637  | ESPARZA, SAUL       | 18136045999ATH | 621953 | SCOREKEEPER, 10-27- | 0.00      | 70.00  |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 245.00   |
| 111100      | 518701   | 11/01/18 | 34162  | FAZOLI'S KENNMADD R | 18136007999ATH | 641263 | *MEAL REQUEST*      | 0.00      | 112.00 |          |
| 111100      | 518703   | 11/01/18 | 14899  | FELIPE RIVERA       | 18136041999ATH | 621953 | OFFICIAL, 10-18-18, | 0.00      | 70.00  |          |
| 111100      | 518703   | 11/01/18 | 14899  | FELIPE RIVERA       | 18136041999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 85.00    |
| 111100      | 518726   | 11/01/18 | 28795  | GARCIA, JUAN JOSE   | 18136047999ATH | 621953 | *FOOTBALL CLOCKKEEP | 0.00      | 70.00  |          |
| 111100      | 518726   | 11/01/18 | 28795  | GARCIA, JUAN JOSE   | 18136007999ATH | 621953 | *FOOTBALL CHAIN CRE | 0.00      | 35.00  |          |
| 111100      | 518726   | 11/01/18 | 28795  | GARCIA, JUAN JOSE   | 18136047999ATH | 621953 | *FOOTBALL CLOCKKEEP | 0.00      | 70.00  |          |
| 111100      | 518726   | 11/01/18 | 28795  | GARCIA, JUAN JOSE   | 18136007999ATH | 621953 | *FOOTBALL CHAIN CRE | 0.00      | 35.00  |          |
| 111100      | 518726   | 11/01/18 | 28795  | GARCIA, JUAN JOSE   | 18136003999ATH | 621953 | OFFICIAL: CHAIN 10/ | 0.00      | 35.00  |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 245.00   |
| 111100      | 518727   | 11/01/18 | 33780  | GARCIA, KEVIN       | 18152003999ATH | 621955 | SECURITY SVCS: 10/2 | 0.00      | 140.00 |          |
| 111100      | 518728   | 11/01/18 | 31732  | GARCIA, ROMEO       | 18136047999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 90.00  |          |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100      | 518728   | 11/01/18 | 31732  | GARCIA, ROMEO       | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| 111100      | 518728   | 11/01/18 | 31732  | GARCIA, ROMEO       | 18136003999ATH | 621953 | OFFICIAL: 10/25/18  | 0.00      | 100.00 |
| 111100      | 518728   | 11/01/18 | 31732  | GARCIA, ROMEO       | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 220.00 |
| 111100      | 518729   | 11/01/18 | 29585  | GARZA III, ARMANDO  | 18136047999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 90.00  |
| 111100      | 518729   | 11/01/18 | 29585  | GARZA III, ARMANDO  | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 105.00 |
| 111100      | 518732   | 11/01/18 | 33866  | GARZA, GABRIEL      | 18136046999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 90.00  |
| 111100      | 518732   | 11/01/18 | 33866  | GARZA, GABRIEL      | 18136046999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 105.00 |
| 111100      | 518734   | 11/01/18 | 22458  | GARZA, JR. ARMANDO  | 18136047999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 90.00  |
| 111100      | 518734   | 11/01/18 | 22458  | GARZA, JR. ARMANDO  | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 105.00 |
| 111100      | 518738   | 11/01/18 | 1047   | GILLUM, SURRY G.    | 181368729990MU | 629900 | MISC SERVICES FROM  | 0.00      | 200.00 |
| 111100      | 518739   | 11/01/18 | 0020   | GOLDEN CORRAL FAMIL | 18136007999ATH | 641263 | *MEAL REQUEST*      | 0.00      | 616.00 |
| 111100      | 518742   | 11/01/18 | 2572   | GONZALEZ, JESSIE    | 181368729990MU | 629900 | POLICE OFFICER SERV | 0.00      | 367.50 |
| 111100      | 518742   | 11/01/18 | 2572   | GONZALEZ, JESSIE    | 18152003999ATH | 621955 | SECURITY SVCS: 10/2 | 0.00      | 140.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 507.50 |
| 111100      | 518745   | 11/01/18 | 29164  | GREGORIO D GARZA    | 18136003999UJL | 641200 | MEALS FOR STUDENTS  | 0.00      | 371.00 |
| 111100      | 518745   | 11/01/18 | 29164  | GREGORIO D GARZA    | 18136003999UJL | 641200 | MEALS FOR SPONSORS  | 0.00      | 140.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 511.00 |
| 111100      | 518746   | 11/01/18 | 16590  | GREGORY PORTLAND HI | 18136007999UJL | 641200 | ENTRY FEE TO ATTEND | 0.00      | 135.00 |
| 111100      | 518748   | 11/01/18 | 30429  | GUAJARDO JR., ERNES | 18136007999ATH | 621953 | *FOOTBALL CHAIN CRE | 0.00      | 35.00  |
| 111100      | 518749   | 11/01/18 | 30760  | GUERRA, ANDRES J    | 18136043999ATH | 621953 | OFFICIAL: 10/23/18  | 0.00      | 105.00 |
| 111100      | 518749   | 11/01/18 | 30760  | GUERRA, ANDRES J    | 18136043999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 120.00 |
| 111100      | 518750   | 11/01/18 | 31184  | GUERRA, JORGE       | 18152003999ATH | 621955 | SECURITY SVCS: 10/2 | 0.00      | 140.00 |
| 111100      | 518752   | 11/01/18 | 27216  | GUTIERREZ, BENJAMIN | 18152003999ATH | 621955 | SECURITY SVCS: 10/2 | 0.00      | 140.00 |
| 111100      | 518757   | 11/01/18 | 20307  | HERMINIO NEVAREZ    | 18136003999ATH | 621953 | OFFICIAL: 10/25/18  | 0.00      | 100.00 |
| 111100      | 518757   | 11/01/18 | 20307  | HERMINIO NEVAREZ    | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| 111100      | 518757   | 11/01/18 | 20307  | HERMINIO NEVAREZ    | 18136047999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 90.00  |
| 111100      | 518757   | 11/01/18 | 20307  | HERMINIO NEVAREZ    | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| 111100      | 518757   | 11/01/18 | 20307  | HERMINIO NEVAREZ    | 18136044999ATH | 621953 | OFFICIAL: 10/23/18  | 0.00      | 90.00  |
| 111100      | 518757   | 11/01/18 | 20307  | HERMINIO NEVAREZ    | 18136044999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 325.00 |
| 111100      | 518775   | 11/01/18 | 30856  | ISABEL QUINTERO III | 18136007999ATH | 621953 | *FOOTBALL PLAY BY P | 0.00      | 50.00  |
| 111100      | 518776   | 11/01/18 | 18480  | IVAN KARR           | 18136047999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 90.00  |

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ACCOUNTING PERIOD: 3/19

FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 518776   | 11/01/18 | 18480  | IVAN KARR           | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 105.00    |
| 111100      | 518784   | 11/01/18 | 30987  | JOHN M GARZA        | 181368729990MU | 641200 | MEALS FOR 182 STUDE | 0.00      | 11,368.00 |
| 111100      | 518792   | 11/01/18 | 25093  | JUAREZ, NELSON      | 18136003999ATH | 621953 | OFFICIAL: 10/26/18  | 0.00      | 100.00    |
| 111100      | 518792   | 11/01/18 | 25093  | JUAREZ, NELSON      | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 115.00    |
| 111100      | 518803   | 11/01/18 | 8113   | LA JOYA ISD         | 18136001999ATH | 641275 | ENTRY FEE, 11-8/10- | 0.00      | 300.00    |
| 111100      | 518816   | 11/01/18 | 13955  | LEE ROY PEREZ       | 18136002999ATH | 641263 | MEAL FOR 11/2-3/18  | 0.00      | 240.00    |
| 111100      | 518822   | 11/01/18 | 28561  | LITTLE CAESARS      | 18136869999ATH | 649763 | HOSPITALITY MEALS-1 | 0.00      | 90.95     |
| 111100      | 518822   | 11/01/18 | 28561  | LITTLE CAESARS      | 18136045999ATH | 641263 | MEALS, 10-22-18, VB | 0.00      | 65.00     |
| 111100      | 518822   | 11/01/18 | 28561  | LITTLE CAESARS      | 18136045999ATH | 641263 | MEALS, 10-22-18, VB | 0.00      | 50.00     |
| 111100      | 518822   | 11/01/18 | 28561  | LITTLE CAESARS      | 181360039990MU | 641200 | MEALS FOR 240 STUDE | 0.00      | 400.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 605.95    |
| 111100      | 518826   | 11/01/18 | 34158  | LORI ILIANA RODRIGU | 181360019990MU | 641255 | P O TO BUY MEALS FO | 0.00      | 126.00    |
| 111100      | 518826   | 11/01/18 | 34158  | LORI ILIANA RODRIGU | 181360019990MU | 641255 | P O TO BUY MEALS FO | 0.00      | 84.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 210.00    |
| 111100      | 518828   | 11/01/18 | 23747  | LOS ASADOS RESTAURA | 18136007999ATH | 641263 | *MEAL REQUEST*      | 0.00      | 385.00    |
| 111100      | 518831   | 11/01/18 | 29566  | LOZANO, RUBY J.     | 181368729990MU | 629900 | MISC SERVICES FROM  | 0.00      | 200.00    |
| 111100      | 518832   | 11/01/18 | 21858  | LUIS R NAVARRO      | 18136003999ATH | 621953 | OFFICIAL: SCOREKEEP | 0.00      | 50.00     |
| 111100      | 518832   | 11/01/18 | 21858  | LUIS R NAVARRO      | 18136007999ATH | 621953 | *FOOTBALL SCOREKEEP | 0.00      | 50.00     |
| 111100      | 518832   | 11/01/18 | 21858  | LUIS R NAVARRO      | 18136007999ATH | 621953 | *FOOTBALL SCOREKEEP | 0.00      | 50.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 150.00    |
| 111100      | 518839   | 11/01/18 | 32099  | MARISCAL, HECTOR    | 18152007999ATH | 621955 | *SECURITY - VARSITY | 0.00      | 157.50    |
| 111100      | 518841   | 11/01/18 | 30484  | MARTINEZ, ANTONIO   | 18152007999ATH | 621955 | *SECURITY - VARSITY | 0.00      | 157.50    |
| 111100      | 518842   | 11/01/18 | 34004  | MARTINEZ, HANNAH N. | 18136047999ATH | 621953 | *BASKETBALL OFFICIA | 0.00      | 70.00     |
| 111100      | 518842   | 11/01/18 | 34004  | MARTINEZ, HANNAH N. | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 85.00     |
| 111100      | 518843   | 11/01/18 | 21592  | MARTINEZ, SIGIFREDO | 18136007999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 80.00     |
| 111100      | 518843   | 11/01/18 | 21592  | MARTINEZ, SIGIFREDO | 18136007999ATH | 621953 | *MILEAGE*I          | 0.00      | 15.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 95.00     |
| 111100      | 518844   | 11/01/18 | 18033  | MATA, MICHAEL       | 181368729990MU | 629900 | POLICE OFFICER SERV | 0.00      | 367.50    |
| 111100      | 518848   | 11/01/18 | 27542  | MCCANN, RICHARD L.  | 18136042999ATH | 621953 | CLOCKKEEPER PAY FOR | 0.00      | 70.00     |
| 111100      | 518848   | 11/01/18 | 27542  | MCCANN, RICHARD L.  | 18136048999ATH | 621953 | CLOCKKEEPER PAY FOR | 0.00      | 70.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 140.00    |
| 111100      | 518850   | 11/01/18 | 19721  | MEDCO SUPPLY COMPAN | 18136002999ATH | 639974 | NITRILE EXAM GLOVES | 0.00      | 21.60     |

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ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/19

FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 518852   | 11/01/18 | 32077  | MEDRANO, GREGORIO   | 18152003999ATH | 621955 | SECURITY SVCS: 10/2 | 0.00      | 140.00   |
| 111100      | 518853   | 11/01/18 | 34786  | MEDRANO, JUAN       | 18136042999ATH | 621953 | OFFICIAL PAY FOR A  | 0.00      | 70.00    |
| 111100      | 518853   | 11/01/18 | 34786  | MEDRANO, JUAN       | 18136042999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 85.00    |
| 111100      | 518858   | 11/01/18 | 2736   | MITCH REINITZ       | 18136007999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 80.00    |
| 111100      | 518858   | 11/01/18 | 2736   | MITCH REINITZ       | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 95.00    |
| 111100      | 518859   | 11/01/18 | 34766  | MOLINA, ARMANDO JR. | 181368729990MU | 629900 | POLICE OFFICER SERV | 0.00      | 367.50   |
| 111100      | 518861   | 11/01/18 | 31469  | MONROY, EDUARDO A   | 18136042999ATH | 621953 | OFFICIAL PAY FOR A  | 0.00      | 70.00    |
| 111100      | 518861   | 11/01/18 | 31469  | MONROY, EDUARDO A   | 18136042999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 85.00    |
| 111100      | 518862   | 11/01/18 | 20984  | MR. GATTI'S         | 18136007999ATH | 641263 | *MEAL REQUEST*      | 0.00      | 98.00    |
| 111100      | 518868   | 11/01/18 | 24317  | NIELAND, THOMAS L.  | 18136003999ATH | 621953 | OFFICIAL: 10/20/18  | 0.00      | 140.00   |
| 111100      | 518868   | 11/01/18 | 24317  | NIELAND, THOMAS L.  | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| 111100      | 518868   | 11/01/18 | 24317  | NIELAND, THOMAS L.  | 18136043999ATH | 621953 | OFFICIAL: 10/23/18  | 0.00      | 105.00   |
| 111100      | 518868   | 11/01/18 | 24317  | NIELAND, THOMAS L.  | 18136043999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| 111100      | 518868   | 11/01/18 | 24317  | NIELAND, THOMAS L.  | 18136042999ATH | 621953 | OFFICIAL PAY FOR A  | 0.00      | 70.00    |
| 111100      | 518868   | 11/01/18 | 24317  | NIELAND, THOMAS L.  | 18136042999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 360.00   |
| 111100      | 518873   | 11/01/18 | 4330   | NORCOSTCO INC.      | 181368729990MU | 626900 | COSTUME RENTALS FOR | 0.00      | 450.00   |
| 111100      | 518873   | 11/01/18 | 4330   | NORCOSTCO INC.      | 181368729990MU | 626900 | COSTUME RENTALS FOR | 0.00      | 42.95    |
| 111100      | 518873   | 11/01/18 | 4330   | NORCOSTCO INC.      | 181368729990MU | 626900 | COSTUME RENTALS FOR | 0.00      | 194.75   |
| 111100      | 518873   | 11/01/18 | 4330   | NORCOSTCO INC.      | 181368729990MU | 626900 | COSTUME RENTALS FOR | 0.00      | 150.00   |
| 111100      | 518873   | 11/01/18 | 4330   | NORCOSTCO INC.      | 181368729990MU | 626900 | COSTUME RENTALS FOR | 0.00      | 14.34    |
| 111100      | 518873   | 11/01/18 | 4330   | NORCOSTCO INC.      | 181368729990MU | 626900 | COSTUME RENTALS FOR | 0.00      | 64.90    |
| 111100      | 518873   | 11/01/18 | 4330   | NORCOSTCO INC.      | 181368729990MU | 626900 | COSTUME RENTALS FOR | 0.00      | 14.32    |
| 111100      | 518873   | 11/01/18 | 4330   | NORCOSTCO INC.      | 181368729990MU | 626900 | COSTUME RENTALS FOR | 0.00      | 64.90    |
| 111100      | 518873   | 11/01/18 | 4330   | NORCOSTCO INC.      | 181368729990MU | 626900 | COSTUME RENTALS FOR | 0.00      | 150.00   |
| 111100      | 518873   | 11/01/18 | 4330   | NORCOSTCO INC.      | 181368729990MU | 626900 | ESTIMATED SHIPPING/ | 0.00      | 94.21    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,240.37 |
| 111100      | 518878   | 11/01/18 | 31718  | OCHOA, MICHAEL      | 18136046999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 70.00    |
| 111100      | 518878   | 11/01/18 | 31718  | OCHOA, MICHAEL      | 18136046999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| 111100      | 518878   | 11/01/18 | 31718  | OCHOA, MICHAEL      | 18136046999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 70.00    |
| 111100      | 518878   | 11/01/18 | 31718  | OCHOA, MICHAEL      | 18136046999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| 111100      | 518878   | 11/01/18 | 31718  | OCHOA, MICHAEL      | 18136046999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 70.00    |
| 111100      | 518878   | 11/01/18 | 31718  | OCHOA, MICHAEL      | 18136046999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 255.00   |
| 111100      | 518885   | 11/01/18 | 34926  | O'RILEY, BARBARA    | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 75.00    |
| 111100      | 518886   | 11/01/18 | 34936  | ORTEGA, HERIBERTO   | 181368729990MU | 629900 | POLICE OFFICER SERV | 0.00      | 262.50   |
| 111100      | 518887   | 11/01/18 | 6298   | PAUL GARZA          | 18136003999ATH | 621953 | OFFICIAL: 10/26/18  | 0.00      | 100.00   |
| 111100      | 518887   | 11/01/18 | 6298   | PAUL GARZA          | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |

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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
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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      | 115.00   |
| 111100      | 518890   | 11/01/18 | 23298  | PEQUENO, RUBEN      | 18152007999ATH  | 621955 | *SECURITY - VARSITY | 0.00      | 157.50   |
| 111100      | 518899   | 11/01/18 | 31249  | PRINTEES            | 18136007999ATH  | 649912 | SW POLOS            | 0.00      | 350.00   |
| 111100      | 518899   | 11/01/18 | 31249  | PRINTEES            | 18136007999ATH  | 649912 | SW POLOS            | 0.00      | 28.00    |
| 111100      | 518899   | 11/01/18 | 31249  | PRINTEES            | 18136043999ATH  | 649921 | TENNIS T SHIRTS     | 0.00      | 1,210.00 |
| 111100      | 518899   | 11/01/18 | 31249  | PRINTEES            | 18136043999ATH  | 649921 | VISORS              | 0.00      | 450.00   |
| TOTAL CHECK |          |          |        |                     |                 |        |                     | 0.00      | 2,038.00 |
| 111100      | 518909   | 11/01/18 | 1912   | PSJA PRINT SHOP ACC | 181360019990MU  | 629954 | P O TO PAY FOR HALL | 0.00      | 20.00    |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360039990MU  | 649400 | PSJA NORTH HS       | 0.00      | 552.96   |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360039990MU  | 649400 | PSJA NORTH HS       | 0.00      | 38.40    |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136001999000  | 649400 | PSJA HS             | 0.00      | 207.36   |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360079990MU  | 649400 | PSJA SOUTHWEST HS   | 0.00      | 215.04   |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136003999UJL  | 649400 | PSJA NORTH HS       | 0.00      | 215.04   |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360039991ATH | 649441 | PSJA NORTH HS       | 0.00      | 222.72   |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360029990MU  | 649400 | PSJA MEMORIAL HS    | 0.00      | 230.40   |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360019991ATH | 649441 | PSJA HS             | 0.00      | 230.40   |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360029990MU  | 649400 | PSJA MEMORIAL HS    | 0.00      | 230.40   |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360479990MU  | 649400 | J ESCALANTE MS      | 0.00      | 245.76   |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136001999000  | 649400 | PSJA HS             | 0.00      | 253.44   |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360039991ATH | 649441 | PSJA NORTH HS       | 0.00      | 192.00   |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360039991ATH | 649441 | PSJA NORTH HS       | 0.00      | 261.12   |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360029991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 268.80   |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360019991ATH | 649441 | PSJA HS             | 0.00      | 268.80   |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360029990MU  | 649400 | PSJA MEMORIAL HS    | 0.00      | 268.80   |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360019990MU  | 649400 | PSJA HS             | 0.00      | 268.80   |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136044999UJL  | 649400 | LIBERTY MS          | 0.00      | 172.80   |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360019990MU  | 649455 | PSJA HS             | 0.00      | 176.64   |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360039990MU  | 649400 | PSJA NORTH HS       | 0.00      | 184.32   |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136045999UJL  | 649400 |                     | 0.00      | 188.16   |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360469990MU  | 649455 | KENNEDY MS          | 0.00      | 61.44    |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360439991ATH | 649441 | LBJ MS              | 0.00      | 65.28    |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360449991ATH | 649441 | LIBERTY MS          | 0.00      | 65.28    |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360469991ATH | 649441 | KENNEDY MS          | 0.00      | 65.28    |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360439991ATH | 649441 | LBJ MS              | 0.00      | 69.12    |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360489990MU  | 649400 | A MURPHY MS         | 0.00      | 192.00   |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360039991ATH | 649441 | PSJA NORTH HS       | 0.00      | 195.84   |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360039991ATH | 649441 | PSJA NORTH HS       | 0.00      | 195.84   |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360039991ATH | 649441 | PSJA NORTH HS       | 0.00      | 199.68   |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360429991ATH | 649441 | ALAMO MS            | 0.00      | 199.68   |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360079990MU  | 649400 | PSJA SOUTHWEST HS   | 0.00      | 207.36   |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360489991ATH | 649441 | A MURPHY MS         | 0.00      | 207.36   |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360019991ATH | 649441 | PSJA HS             | 0.00      | 130.56   |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360029991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 130.56   |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360029991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 130.56   |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360419991ATH | 649441 | AUSTIN MS           | 0.00      | 134.40   |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360079991ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 138.24   |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360489990MU  | 649400 | A MURPHY MS         | 0.00      | 138.24   |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360019991ATH | 649441 | PSJA HS             | 0.00      | 138.24   |

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/19

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136048999UJL | 649400 | A MURPHY MS         | 0.00      | 138.24   |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360469990MU | 649400 | KENNEDY MS          | 0.00      | 145.92   |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136045991ATH | 649441 |                     | 0.00      | 161.28   |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 161.28   |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136046999UJL | 649400 | KENNEDY MS          | 0.00      | 161.28   |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 168.96   |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136047999UJL | 649400 | J ESCALANTE MS      | 0.00      | 168.96   |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136044991ATH | 649441 | LIBERTY MS          | 0.00      | 168.96   |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 168.96   |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136042991ATH | 649441 | ALAMO MS            | 0.00      | 168.96   |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136042991ATH | 649441 | ALAMO MS            | 0.00      | 168.96   |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360439990MU | 649454 | LBJ MS              | 0.00      | 38.40    |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136046991ATH | 649441 | KENNEDY MS          | 0.00      | 38.40    |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136045991ATH | 649441 |                     | 0.00      | 38.40    |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136045991ATH | 649441 |                     | 0.00      | 38.40    |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360019990MU | 649400 | PSJA HS             | 0.00      | 38.40    |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136046991ATH | 649441 | KENNEDY MS          | 0.00      | 38.40    |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360029990MU | 649400 | PSJA MEMORIAL HS    | 0.00      | 38.40    |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360019990MU | 649400 | PSJA HS             | 0.00      | 38.40    |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 2,595.84 |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 2,983.68 |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 595.20   |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136007991ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 760.32   |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360019990MU | 649400 | PSJA HS             | 0.00      | 1,217.28 |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360039990MU | 649400 | PSJA NORTH HS       | 0.00      | 1,286.40 |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 1,382.40 |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 1,451.52 |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 1,655.04 |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 119.04   |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136041991ATH | 649441 | AUSTIN MS           | 0.00      | 122.88   |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360079990MU | 649454 | PSJA SOUTHWEST HS   | 0.00      | 122.88   |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 122.88   |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136007991ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 126.72   |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 126.72   |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 126.72   |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360079990MU | 649400 | PSJA SOUTHWEST HS   | 0.00      | 529.92   |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136044991ATH | 649441 | LIBERTY MS          | 0.00      | 38.40    |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 38.40    |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136041991ATH | 649441 | AUSTIN MS           | 0.00      | 38.40    |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 38.40    |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 38.40    |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136042991ATH | 649441 | ALAMO MS            | 0.00      | 38.40    |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136002999000 | 649400 | PSJA MEMORIAL HS    | 0.00      | 38.40    |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136042991ATH | 649441 | ALAMO MS            | 0.00      | 38.40    |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360419990MU | 649454 | AUSTIN MS           | 0.00      | 38.40    |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136044991ATH | 649441 | LIBERTY MS          | 0.00      | 38.40    |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136045991ATH | 649441 |                     | 0.00      | 38.40    |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136041991ATH | 649441 | AUSTIN MS           | 0.00      | 38.40    |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136047991ATH | 649441 | J ESCALANTE MS      | 0.00      | 38.40    |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181368729990MU | 649455 | PSJA ADM. BLDG.     | 0.00      | 38.40    |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360489990MU | 649400 | A MURPHY MS         | 0.00      | 42.24    |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181368729990MU | 649455 | PSJA ADM. BLDG.     | 0.00      | 46.08    |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136048991ATH | 649441 | A MURPHY MS         | 0.00      | 46.08    |

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TIME: 10:08:55

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

PAGE NUMBER: 120  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/19

FUND - 181 - CO-CURRICULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360449990MU | 649455 | LIBERTY MS          | 0.00      | 46.08  |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360439990MU | 649400 | LBJ MS              | 0.00      | 46.08  |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136046991ATH | 649441 | KENNEDY MS          | 0.00      | 46.08  |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136048991ATH | 649441 | A MURPHY MS         | 0.00      | 46.08  |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360469990MU | 649400 | KENNEDY MS          | 0.00      | 49.92  |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360029990MU | 649400 | PSJA MEMORIAL HS    | 0.00      | 49.92  |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136048991ATH | 649441 | A MURPHY MS         | 0.00      | 49.92  |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136043991ATH | 649441 | LBJ MS              | 0.00      | 49.92  |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360459990MU | 649454 |                     | 0.00      | 49.92  |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360419990MU | 649455 | AUSTIN MS           | 0.00      | 49.92  |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360429990MU | 649400 | ALAMO MS            | 0.00      | 53.76  |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136046991ATH | 649441 | KENNEDY MS          | 0.00      | 53.76  |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136044991ATH | 649441 | LIBERTY MS          | 0.00      | 53.76  |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136044991ATH | 649441 | LIBERTY MS          | 0.00      | 53.76  |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360039990MU | 649400 | PSJA NORTH HS       | 0.00      | 53.76  |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136044991ATH | 649441 | LIBERTY MS          | 0.00      | 57.60  |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136044991ATH | 649441 | LIBERTY MS          | 0.00      | 57.60  |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136043991ATH | 649441 | LBJ MS              | 0.00      | 57.60  |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360029990MU | 649455 | PSJA MEMORIAL HS    | 0.00      | 57.60  |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360449990MU | 649455 | LIBERTY MS          | 0.00      | 57.60  |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136048991ATH | 649441 | A MURPHY MS         | 0.00      | 61.44  |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136045991ATH | 649441 |                     | 0.00      | 61.44  |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 61.44  |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136047991ATH | 649441 | J ESCALANTE MS      | 0.00      | 61.44  |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 61.44  |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136046991ATH | 649441 | KENNEDY MS          | 0.00      | 61.44  |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PHARR AQUATIC CENTE | 0.00      | 272.64 |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136043991ATH | 649441 | LBJ MS              | 0.00      | 284.16 |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136041991ATH | 649441 | AUSTIN MS           | 0.00      | 284.16 |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360439990MU | 649400 | LBJ MS              | 0.00      | 288.00 |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 299.52 |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360019990MU | 649400 | PSJA HS             | 0.00      | 314.88 |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136048991ATH | 649441 | A MURPHY MS         | 0.00      | 318.72 |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136007991ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 322.56 |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136046991ATH | 649441 | KENNEDY MS          | 0.00      | 322.56 |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136044991ATH | 649441 | LIBERTY MS          | 0.00      | 326.40 |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360079990MU | 649400 | PSJA SOUTHWEST HS   | 0.00      | 349.44 |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136007991ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 368.64 |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136041991ATH | 649441 | AUSTIN MS           | 0.00      | 384.00 |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 391.68 |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136048991ATH | 649441 | A MURPHY MS         | 0.00      | 403.20 |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136007991ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 437.76 |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 449.28 |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136007991ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 453.12 |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136007991ATH | 649441 | PSJA SOUTHWEST HS   | 0.00      | 453.12 |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136003991ATH | 649441 | PSJA NORTH HS       | 0.00      | 483.84 |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 487.68 |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136042991ATH | 649441 | ALAMO MS            | 0.00      | 69.12  |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360489990MU | 649400 | A MURPHY MS         | 0.00      | 72.96  |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360479990MU | 649400 | J ESCALANTE MS      | 0.00      | 72.96  |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360489990MU | 649400 | A MURPHY MS         | 0.00      | 76.80  |
| 111100    | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360469990MU | 649400 | KENNEDY MS          | 0.00      | 76.80  |



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

PAGE NUMBER: 121  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/19

FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136045991ATH | 649441 |                     | 0.00      | 76.80     |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360469990MU | 649400 | KENNEDY MS          | 0.00      | 76.80     |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 76.80     |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 76.80     |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181368729990MU | 649455 | PSJA ADM. BLDG.     | 0.00      | 76.80     |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360489990MU | 649455 | A MURPHY MS         | 0.00      | 80.64     |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360489990MU | 649400 | A MURPHY MS         | 0.00      | 80.64     |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136047991ATH | 649441 | J ESCALANTE MS      | 0.00      | 80.64     |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360459990MU | 649400 |                     | 0.00      | 84.48     |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360479990MU | 649455 | J ESCALANTE MS      | 0.00      | 88.32     |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360459990MU | 649454 |                     | 0.00      | 92.16     |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360479990MU | 649400 | J ESCALANTE MS      | 0.00      | 92.16     |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136046991ATH | 649441 | KENNEDY MS          | 0.00      | 92.16     |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360029990MU | 649400 | PSJA MEMORIAL HS    | 0.00      | 96.00     |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 96.00     |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 96.00     |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360479990MU | 649454 | J ESCALANTE MS      | 0.00      | 99.84     |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136047991ATH | 649441 | J ESCALANTE MS      | 0.00      | 99.84     |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136042999000 | 649400 | ALAMO MS            | 0.00      | 99.84     |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 99.84     |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360429990MU | 649400 | ALAMO MS            | 0.00      | 107.52    |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360489990MU | 649454 | A MURPHY MS         | 0.00      | 107.52    |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360039990MU | 649400 | PSJA NORTH HS       | 0.00      | 107.52    |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360079990MU | 649400 | PSJA SOUTHWEST HS   | 0.00      | 107.52    |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136045991ATH | 649441 |                     | 0.00      | 107.52    |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360459990MU | 649455 |                     | 0.00      | 111.36    |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136002991ATH | 649441 | PSJA MEMORIAL HS    | 0.00      | 111.36    |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360079990MU | 649400 | PSJA SOUTHWEST HS   | 0.00      | 111.36    |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 181360029990MU | 649454 | PSJA MEMORIAL HS    | 0.00      | 115.20    |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 18136001991ATH | 649441 | PSJA HS             | 0.00      | 115.20    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 37,943.04 |
| 111100      | 518923   | 11/01/18 | 26274  | QUILANTAN, JUAN     | 18152007999ATH | 621955 | *SECURITY - VARSITY | 0.00      | 157.50    |
| 111100      | 518924   | 11/01/18 | 33948  | QV SPORTS, LLC      | 18136002999ATH | 649921 | ORDER FOR MHS TENNI | 0.00      | 280.00    |
| 111100      | 518924   | 11/01/18 | 33948  | QV SPORTS, LLC      | 18136002999ATH | 649921 | UNIQUE GRIP RX 60Z  | 0.00      | 9.90      |
| 111100      | 518924   | 11/01/18 | 33948  | QV SPORTS, LLC      | 18136002999ATH | 649921 | SOLINCO HYPER G 16G | 0.00      | 200.00    |
| 111100      | 518924   | 11/01/18 | 33948  | QV SPORTS, LLC      | 18136002999ATH | 649921 | TURN A SCORE/ ITEM# | 0.00      | 432.00    |
| 111100      | 518924   | 11/01/18 | 33948  | QV SPORTS, LLC      | 18136002999ATH | 649921 | COURTSERVE BALL MAC | 0.00      | 410.00    |
| 111100      | 518924   | 11/01/18 | 33948  | QV SPORTS, LLC      | 18136002999ATH | 649921 | GAMMA TUFF NET VINY | 0.00      | 447.00    |
| 111100      | 518924   | 11/01/18 | 33948  | QV SPORTS, LLC      | 18136002999ATH | 649921 | TIDI COURT VALETGRE | 0.00      | 203.00    |
| 111100      | 518924   | 11/01/18 | 33948  | QV SPORTS, LLC      | 18136002999ATH | 649921 | ORDER FOR MHS TENNI | 0.00      | 700.00    |
| 111100      | 518924   | 11/01/18 | 33948  | QV SPORTS, LLC      | 18136002999ATH | 649921 | QUICK CENTER STRAP/ | 0.00      | 72.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,753.90  |
| 111100      | 518926   | 11/01/18 | 29890  | RAFAEL CANTU JR. HI | 181360459990MU | 641200 | PLEASE PROCESS CHEC | 0.00      | 600.00    |
| 111100      | 518927   | 11/01/18 | 32528  | RAISING CANE'S REST | 18136001999ATH | 641263 | MEALS, 10-18-18, FB | 0.00      | 228.08    |
| 111100      | 518927   | 11/01/18 | 32528  | RAISING CANE'S REST | 18136001999ATH | 641263 | MEALS, 10-18-18, FB | 0.00      | 279.90    |
| 111100      | 518927   | 11/01/18 | 32528  | RAISING CANE'S REST | 18136043999ATH | 641263 | MEAL: NLBJ TENNIS 1 | 0.00      | 85.67     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 593.65    |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100      | 518928   | 11/01/18 | 31213  | RAMOS JR., ROLANDO  | 18136047999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 90.00  |
| 111100      | 518928   | 11/01/18 | 31213  | RAMOS JR., ROLANDO  | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| 111100      | 518928   | 11/01/18 | 31213  | RAMOS JR., ROLANDO  | 18136003999ATH | 621953 | OFFICIAL: 10/26/18  | 0.00      | 100.00 |
| 111100      | 518928   | 11/01/18 | 31213  | RAMOS JR., ROLANDO  | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 220.00 |
| 111100      | 518929   | 11/01/18 | 34812  | RAMOS, STEPHEN      | 18136047999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 90.00  |
| 111100      | 518929   | 11/01/18 | 34812  | RAMOS, STEPHEN      | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| 111100      | 518929   | 11/01/18 | 34812  | RAMOS, STEPHEN      | 18136007999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 85.00  |
| 111100      | 518929   | 11/01/18 | 34812  | RAMOS, STEPHEN      | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 205.00 |
| 111100      | 518930   | 11/01/18 | 28340  | RAY'S BUSINESS PROD | 18136869999ATH | 639972 | ORDER-SHORT SHOT GO | 0.00      | 9.82   |
| 111100      | 518930   | 11/01/18 | 28340  | RAY'S BUSINESS PROD | 18136869999ATH | 639972 | ITEM #1927154-SAN-M | 0.00      | 14.36  |
| 111100      | 518930   | 11/01/18 | 28340  | RAY'S BUSINESS PROD | 18136869999ATH | 639972 | 13472-PENCIL GOLF W | 0.00      | 101.60 |
| 111100      | 518930   | 11/01/18 | 28340  | RAY'S BUSINESS PROD | 18136869999ATH | 639972 | ITEM #37863-ENVELOP | 0.00      | 17.72  |
| 111100      | 518930   | 11/01/18 | 28340  | RAY'S BUSINESS PROD | 18136869999ATH | 639972 | ITEM #32954-DISPENS | 0.00      | 2.03   |
| 111100      | 518930   | 11/01/18 | 28340  | RAY'S BUSINESS PROD | 18136869999ATH | 639972 | ITEM #1927322-MARKE | 0.00      | 17.90  |
| 111100      | 518930   | 11/01/18 | 28340  | RAY'S BUSINESS PROD | 18136869999ATH | 639972 | ITEM #65637-CLIPBOA | 0.00      | 13.40  |
| 111100      | 518930   | 11/01/18 | 28340  | RAY'S BUSINESS PROD | 18136869999ATH | 639972 | ITEM #36552-CLIP BI | 0.00      | 2.29   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 179.12 |
| 111100      | 518947   | 11/01/18 | 32278  | RIVERA, NATHANIEL   | 18136042999ATH | 621953 | OFFICIAL PAY FOR A  | 0.00      | 70.00  |
| 111100      | 518947   | 11/01/18 | 32278  | RIVERA, NATHANIEL   | 18136042999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 85.00  |
| 111100      | 518950   | 11/01/18 | 30910  | RODRIGUEZ SCREEN PR | 18136042999ATH | 649921 | ORDER FOR AMS TENNI | 0.00      | 225.00 |
| 111100      | 518950   | 11/01/18 | 30910  | RODRIGUEZ SCREEN PR | 18136042999ATH | 649921 | LST370 DIGITAL CAMO | 0.00      | 225.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 450.00 |
| 111100      | 518951   | 11/01/18 | 28170  | RODRIGUEZ, DAVID    | 18136003999ATH | 621953 | OFFICIAL: 10/25/18  | 0.00      | 100.00 |
| 111100      | 518951   | 11/01/18 | 28170  | RODRIGUEZ, DAVID    | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 115.00 |
| 111100      | 518958   | 11/01/18 | 31309  | SALAS, JOEL         | 18136007999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 80.00  |
| 111100      | 518958   | 11/01/18 | 31309  | SALAS, JOEL         | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 95.00  |
| 111100      | 518977   | 11/01/18 | 20363  | SAM'S CLUB-PSJA NOR | 181360039990MU | 641200 | MEALS FOR STUDENTS  | 0.00      | 299.26 |
| 111100      | 518981   | 11/01/18 | 33782  | SANCHEZ, HUGO C.    | 181368729990MU | 629900 | POLICE OFFICER SERV | 0.00      | 367.50 |
| 111100      | 518986   | 11/01/18 | 31327  | SEGURA, IRVING      | 18152002999ATH | 621955 | SECURITY PAYMENT FO | 0.00      | 140.00 |
| 111100      | 518986   | 11/01/18 | 31327  | SEGURA, IRVING      | 181368729990MU | 629900 | POLICE OFFICER SERV | 0.00      | 367.50 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 507.50 |
| 111100      | 518988   | 11/01/18 | 8957   | SHARYLAND HIGH SCHO | 18136001999UJL | 641200 | ENTRY FEES TO COMPE | 0.00      | 432.00 |
| 111100      | 518989   | 11/01/18 | 10724  | SHARYLAND HIGH SCHO | 18136003999UJL | 641200 | SPELLING            | 0.00      | 28.00  |
| 111100      | 518989   | 11/01/18 | 10724  | SHARYLAND HIGH SCHO | 18136003999UJL | 641200 | ENTRIES TO UJL MEET | 0.00      | 14.00  |
| 111100      | 518989   | 11/01/18 | 10724  | SHARYLAND HIGH SCHO | 18136003999UJL | 641200 | EDITORIAL WRITING   | 0.00      | 28.00  |
| 111100      | 518989   | 11/01/18 | 10724  | SHARYLAND HIGH SCHO | 18136003999UJL | 641200 | FEATURE WRITING     | 0.00      | 28.00  |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER      | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|---------------------|--------|---------------------|-----------|--------|
| 111100      | 518989   | 11/01/18 | 10724  | SHARYLAND HIGH      | SCHO 18136003999UJL | 641200 | HEADLINE WRITING    | 0.00      | 28.00  |
| 111100      | 518989   | 11/01/18 | 10724  | SHARYLAND HIGH      | SCHO 18136003999UJL | 641200 | NEWS WRITING        | 0.00      | 28.00  |
| 111100      | 518989   | 11/01/18 | 10724  | SHARYLAND HIGH      | SCHO 18136003999UJL | 641200 | MATHEMATICS         | 0.00      | 14.00  |
| 111100      | 518989   | 11/01/18 | 10724  | SHARYLAND HIGH      | SCHO 18136003999UJL | 641200 | COMPUTER APPS       | 0.00      | 21.00  |
| 111100      | 518989   | 11/01/18 | 10724  | SHARYLAND HIGH      | SCHO 18136003999UJL | 641200 | SCIENCE             | 0.00      | 56.00  |
| 111100      | 518989   | 11/01/18 | 10724  | SHARYLAND HIGH      | SCHO 18136003999UJL | 641200 | PROSE               | 0.00      | 91.00  |
| 111100      | 518989   | 11/01/18 | 10724  | SHARYLAND HIGH      | SCHO 18136003999UJL | 641200 | POETRY              | 0.00      | 70.00  |
| 111100      | 518989   | 11/01/18 | 10724  | SHARYLAND HIGH      | SCHO 18136003999UJL | 641200 | INFORMATIVE         | 0.00      | 63.00  |
| 111100      | 518989   | 11/01/18 | 10724  | SHARYLAND HIGH      | SCHO 18136003999UJL | 641200 | PERSUASIVE          | 0.00      | 77.00  |
| 111100      | 518989   | 11/01/18 | 10724  | SHARYLAND HIGH      | SCHO 18136003999UJL | 641200 | COMPUTER SCIENCE    | 0.00      | 21.00  |
| 111100      | 518989   | 11/01/18 | 10724  | SHARYLAND HIGH      | SCHO 18136003999UJL | 641200 | SOCIAL STUDIES      | 0.00      | 21.00  |
| 111100      | 518989   | 11/01/18 | 10724  | SHARYLAND HIGH      | SCHO 18136003999UJL | 641200 | READY WRITING       | 0.00      | 28.00  |
| TOTAL CHECK |          |          |        |                     |                     |        |                     | 0.00      | 616.00 |
| 111100      | 518991   | 11/01/18 | 10724  | SHARYLAND HIGH      | SCHO 18136009999UJL | 641200 | UIL MEET ON NOVEMBE | 0.00      | 357.00 |
| 111100      | 518991   | 11/01/18 | 10724  | SHARYLAND HIGH      | SCHO 18136009999UJL | 641200 | UIL MEET ON NOVEMBE | 0.00      | 60.00  |
| TOTAL CHECK |          |          |        |                     |                     |        |                     | 0.00      | 417.00 |
| 111100      | 518993   | 11/01/18 | 34373  | SHORE, SCOTT G.     | 18136044999ATH      | 621953 | OFFICIAL: 10/23/18  | 0.00      | 90.00  |
| 111100      | 518993   | 11/01/18 | 34373  | SHORE, SCOTT G.     | 18136044999ATH      | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                     |        |                     | 0.00      | 105.00 |
| 111100      | 518994   | 11/01/18 | 23218  | SILVA, ROEL         | 18136003999ATH      | 621953 | OFFICIAL: 10/26/18  | 0.00      | 100.00 |
| 111100      | 518994   | 11/01/18 | 23218  | SILVA, ROEL         | 18136003999ATH      | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                     |        |                     | 0.00      | 115.00 |
| 111100      | 518995   | 11/01/18 | 21216  | SINGLETERRY, JOE    | 18152003999ATH      | 621955 | SECURITY SVCS: 10/2 | 0.00      | 140.00 |
| 111100      | 518996   | 11/01/18 | 34816  | SLIM CHICKENS       | 18136002999ATH      | 641263 | MEAL ON 10/18/18 FO | 0.00      | 245.00 |
| 111100      | 519001   | 11/01/18 | 31412  | SPORTWIDE           | 18136046999ATH      | 649934 | ITEM# CGX-NB-7.5: N | 0.00      | 35.94  |
| 111100      | 519001   | 11/01/18 | 31412  | SPORTWIDE           | 18136046999ATH      | 649934 | ITEM# CGX-NB-8: NEW | 0.00      | 29.95  |
| 111100      | 519001   | 11/01/18 | 31412  | SPORTWIDE           | 18136046999ATH      | 649934 | ITEM# CGX-NB-8.5: N | 0.00      | 35.94  |
| 111100      | 519001   | 11/01/18 | 31412  | SPORTWIDE           | 18136046999ATH      | 649934 | ITEM# CGX-NB-9: NEW | 0.00      | 29.95  |
| 111100      | 519001   | 11/01/18 | 31412  | SPORTWIDE           | 18136046999ATH      | 649934 | ITEM# CGX-NB-6: NEW | 0.00      | 29.95  |
| 111100      | 519001   | 11/01/18 | 31412  | SPORTWIDE           | 18136046999ATH      | 649934 | ITEM# CGX-NB-6.5: N | 0.00      | 29.95  |
| 111100      | 519001   | 11/01/18 | 31412  | SPORTWIDE           | 18136046999ATH      | 649934 | ITEM# CGX-NB-7: NEW | 0.00      | 29.95  |
| 111100      | 519001   | 11/01/18 | 31412  | SPORTWIDE           | 18136046999ATH      | 649934 | ITEM# CGX-NB-9.5: N | 0.00      | 23.96  |
| 111100      | 519001   | 11/01/18 | 31412  | SPORTWIDE           | 18136046999ATH      | 649934 | ESTIMATED SHIPPING/ | 0.00      | 80.00  |
| TOTAL CHECK |          |          |        |                     |                     |        |                     | 0.00      | 325.59 |
| 111100      | 519002   | 11/01/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH      | 629961 | STANDBY AMBULANCE - | 0.00      | 487.50 |
| 111100      | 519002   | 11/01/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH      | 629961 | 10/23/18 SOUTHWEST  | 0.00      | 487.50 |
| 111100      | 519002   | 11/01/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH      | 629961 | 10/23/18-LBJ STADIU | 0.00      | 497.90 |
| 111100      | 519002   | 11/01/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH      | 629961 | 10/23/18 NORTH STAD | 0.00      | 503.10 |
| 111100      | 519002   | 11/01/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH      | 629961 | 10/23/18 (1 GAME/1  | 0.00      | 477.10 |
| 111100      | 519002   | 11/01/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH      | 629961 | 10/25/18 MEMORIAL S | 0.00      | 487.50 |
| 111100      | 519002   | 11/01/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH      | 629961 | 10/25/18 NORTH STAD | 0.00      | 497.90 |
| 111100      | 519002   | 11/01/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH      | 629961 | 10/25/18 PSJA STADI | 0.00      | 487.50 |
| 111100      | 519002   | 11/01/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH      | 629961 | 10/25/18 PSJA STADI | 0.00      | 455.00 |
| 111100      | 519002   | 11/01/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH      | 629961 | 10/26/18 PSJA STADI | 0.00      | 504.40 |
| 111100      | 519002   | 11/01/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH      | 629961 | 10/26/18 PSJA STADI | 0.00      | 487.50 |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 519002   | 11/01/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 10/27/18 ALAMO STAD | 0.00      | 455.00   |
| 111100      | 519002   | 11/01/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 10/27/18 ESCALANTE  | 0.00      | 347.10   |
| 111100      | 519002   | 11/01/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 10/27/18 RU,S STADI | 0.00      | 455.00   |
| 111100      | 519002   | 11/01/18 | 33743  | ST. MICHAEL'S AMBUL | 18136869999ATH | 629961 | 10/27/18 PSJA HIGH  | 0.00      | 357.50   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 6,987.50 |
| 111100      | 519005   | 11/01/18 | 10817  | STEVEN MUNOZ        | 18136003999ATH | 621953 | OFFICIAL: 10/26/18  | 0.00      | 100.00   |
| 111100      | 519005   | 11/01/18 | 10817  | STEVEN MUNOZ        | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| 111100      | 519005   | 11/01/18 | 10817  | STEVEN MUNOZ        | 18136003999ATH | 621953 | OFFICIAL: 10/25/18  | 0.00      | 100.00   |
| 111100      | 519005   | 11/01/18 | 10817  | STEVEN MUNOZ        | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| 111100      | 519005   | 11/01/18 | 10817  | STEVEN MUNOZ        | 18136048999ATH | 621953 | OFFICIAL PAY FOR MU | 0.00      | 90.00    |
| 111100      | 519005   | 11/01/18 | 10817  | STEVEN MUNOZ        | 18136048999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 335.00   |
| 111100      | 519011   | 11/01/18 | 33783  | TAPIA, JOEL         | 18136007999ATH | 621953 | *FOOTBALL CHAIN CRE | 0.00      | 35.00    |
| 111100      | 519022   | 11/01/18 | 18694  | TEXAS HIGH SCHOOL P | 18136007999ATH | 641275 | *REGISTRATION*      | 0.00      | 75.00    |
| 111100      | 519027   | 11/01/18 | 25772  | THSWPA              | 18136007999ATH | 641275 | *REGISTRATION*      | 0.00      | 75.00    |
| 111100      | 519030   | 11/01/18 | 16731  | TMEA REGION XV BAND | 181360039990MU | 641200 | ENTREE FEE FOR 95 S | 0.00      | 1,140.00 |
| 111100      | 519031   | 11/01/18 | 16731  | TMEA REGION XV BAND | 181360019990MU | 641200 | P O TO PAY ENTRY FE | 0.00      | 576.00   |
| 111100      | 519033   | 11/01/18 | 27074  | TREVINO, DAVID      | 181368729990MU | 629900 | DAVID TREVINO POLIC | 0.00      | 367.50   |
| 111100      | 519033   | 11/01/18 | 27074  | TREVINO, DAVID      | 18152002999ATH | 621955 | SECURITY PAYMENT FO | 0.00      | 140.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 507.50   |
| 111100      | 519040   | 11/01/18 | 5688   | UNIVERSITY OF TEXAS | 181368729990MU | 641200 | ENTRY FEE FOR STATE | 0.00      | 500.00   |
| 111100      | 519040   | 11/01/18 | 5688   | UNIVERSITY OF TEXAS | 181368729990MU | 641200 | STATE MARCHING BAND | 0.00      | 400.00   |
| 111100      | 519040   | 11/01/18 | 5688   | UNIVERSITY OF TEXAS | 181368729990MU | 641200 | STATE MARCHING BAND | 0.00      | 400.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,300.00 |
| 111100      | 519046   | 11/01/18 | 0397   | VARGAS, AGAPITO JR. | 18136003999ATH | 621953 | OFFICIAL: PRESS BOX | 0.00      | 75.00    |
| 111100      | 519046   | 11/01/18 | 0397   | VARGAS, AGAPITO JR. | 18136007999ATH | 621953 | *FOOTBALL PRESS BOX | 0.00      | 75.00    |
| 111100      | 519046   | 11/01/18 | 0397   | VARGAS, AGAPITO JR. | 18136007999ATH | 621953 | *FOOTBALL PRESS BOX | 0.00      | 75.00    |
| 111100      | 519046   | 11/01/18 | 0397   | VARGAS, AGAPITO JR. | 18136046999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 90.00    |
| 111100      | 519046   | 11/01/18 | 0397   | VARGAS, AGAPITO JR. | 18136046999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 330.00   |
| 111100      | 519047   | 11/01/18 | 26983  | VARGAS, JAMIE A     | 18136044999ATH | 621953 | OFFICIAL: 10/22/18  | 0.00      | 70.00    |
| 111100      | 519047   | 11/01/18 | 26983  | VARGAS, JAMIE A     | 18136044999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 85.00    |
| 111100      | 519053   | 11/01/18 | 2558   | VILLEGAS JR., CARLO | 18136007999ATH | 621953 | *FOOTBALL SPONSOR A | 0.00      | 75.00    |
| 111100      | 519053   | 11/01/18 | 2558   | VILLEGAS JR., CARLO | 18136003999ATH | 621953 | OFFICIAL: CLOCK 10/ | 0.00      | 100.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 175.00   |
| 111100      | 519056   | 11/01/18 | 9051   | WALLBANGERS         | 18136001999ATH | 641263 | MEALS, 10-20-18, VB | 0.00      | 203.00   |
| 111100      | 519056   | 11/01/18 | 9051   | WALLBANGERS         | 18136001999ATH | 641263 | MEALS, 10-11-18, GX | 0.00      | 273.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 476.00   |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 519062   | 11/01/18 | 2443   | WHATABURGER GENERAL | 18136045999ATH | 641263 | MEALS, 10-18-18, VB | 0.00      | 173.32   |
| 111100      | 519062   | 11/01/18 | 2443   | WHATABURGER GENERAL | 18136041999ATH | 641263 | MEALS, 10-22-18, VB | 0.00      | 127.84   |
| 111100      | 519062   | 11/01/18 | 2443   | WHATABURGER GENERAL | 18136041999ATH | 641263 | MEALS, 10-18-18, VB | 0.00      | 122.70   |
| 111100      | 519062   | 11/01/18 | 2443   | WHATABURGER GENERAL | 18136007999ATH | 641263 | *DINNER MEAL*       | 0.00      | 34.75    |
| 111100      | 519062   | 11/01/18 | 2443   | WHATABURGER GENERAL | 18136007999UJL | 641200 | MEALS FOR 7 STUDENT | 0.00      | 28.72    |
| 111100      | 519062   | 11/01/18 | 2443   | WHATABURGER GENERAL | 18136007999UJL | 641200 | MEALS FOR 3 SPONSOR | 0.00      | 15.38    |
| 111100      | 519062   | 11/01/18 | 2443   | WHATABURGER GENERAL | 18136007999UJL | 641200 | MEALS FOR 7 STUDENT | 0.00      | 44.08    |
| 111100      | 519062   | 11/01/18 | 2443   | WHATABURGER GENERAL | 18136007999UJL | 641200 | MEALS FOR 3 SPONSOR | 0.00      | 23.62    |
| 111100      | 519062   | 11/01/18 | 2443   | WHATABURGER GENERAL | 18136007999UJL | 641200 | MEALS FOR 7 STUDENT | 0.00      | 41.75    |
| 111100      | 519062   | 11/01/18 | 2443   | WHATABURGER GENERAL | 18136007999UJL | 641200 | MEALS FOR 3 SPONSOR | 0.00      | 22.36    |
| 111100      | 519062   | 11/01/18 | 2443   | WHATABURGER GENERAL | 18136047999ATH | 641263 | *MEAL REQUEST*      | 0.00      | 37.14    |
| 111100      | 519062   | 11/01/18 | 2443   | WHATABURGER GENERAL | 18136046999ATH | 641263 | *MEAL REQUEST*      | 0.00      | 12.38    |
| 111100      | 519062   | 11/01/18 | 2443   | WHATABURGER GENERAL | 18136046999ATH | 641263 | *PICK-UP MEAL REQUE | 0.00      | 75.81    |
| 111100      | 519062   | 11/01/18 | 2443   | WHATABURGER GENERAL | 18136045999ATH | 641263 | MEALS, 10-20-18, FB | 0.00      | 167.31   |
| 111100      | 519062   | 11/01/18 | 2443   | WHATABURGER GENERAL | 18136046999ATH | 641263 | *PICK-UP MEAL REQUE | 0.00      | 57.26    |
| 111100      | 519062   | 11/01/18 | 2443   | WHATABURGER GENERAL | 18136046999ATH | 641263 | *PAY ATTACHED INVOI | 0.00      | 108.39   |
| 111100      | 519062   | 11/01/18 | 2443   | WHATABURGER GENERAL | 18136046999ATH | 641263 | *PICK-UP MEAL REQUE | 0.00      | 61.35    |
| 111100      | 519062   | 11/01/18 | 2443   | WHATABURGER GENERAL | 18136046999ATH | 641263 | *PICK-UP MEAL REQUE | 0.00      | 71.19    |
| 111100      | 519062   | 11/01/18 | 2443   | WHATABURGER GENERAL | 18136046999ATH | 641263 | *PICK-UP MEAL REQUE | 0.00      | 40.90    |
| 111100      | 519062   | 11/01/18 | 2443   | WHATABURGER GENERAL | 18136046999ATH | 641263 | *PAY ATTACHED INVOI | 0.00      | 77.71    |
| 111100      | 519062   | 11/01/18 | 2443   | WHATABURGER GENERAL | 18136046999ATH | 641263 | *PAY ATTACHED INVOI | 0.00      | 212.68   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,556.64 |
| 111100      | 519063   | 11/01/18 | 21831  | WILLIE'S BAR B.Q.   | 18136007999ATH | 641263 | *MEAL REQUEST*      | 0.00      | 365.52   |
| 111100      | 519065   | 11/01/18 | 19444  | WRIGHT CLEANER'S    | 181360079990MU | 624955 | TUXEDO PANTS        | 0.00      | 94.40    |
| 111100      | 519065   | 11/01/18 | 19444  | WRIGHT CLEANER'S    | 181360079990MU | 624955 | TUXEDO SHIRTS       | 0.00      | 62.40    |
| 111100      | 519065   | 11/01/18 | 19444  | WRIGHT CLEANER'S    | 181360079990MU | 624955 | TUXEDO COATS        | 0.00      | 104.00   |
| 111100      | 519065   | 11/01/18 | 19444  | WRIGHT CLEANER'S    | 181360079990MU | 624955 | DRESS FULL LENGTH   | 0.00      | 327.25   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 588.05   |
| 111100      | 519067   | 11/01/18 | 30466  | YBARRA, JOSHUA      | 18152002999ATH | 621955 | SECURITY PAYMENT FO | 0.00      | 140.00   |
| 111100      | 519069   | 11/01/18 | 30584  | ZAVALA JR., LORENZO | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 140.00   |
| 111100      | 519069   | 11/01/18 | 30584  | ZAVALA JR., LORENZO | 18136002999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 155.00   |
| 111100      | V516419  | 10/02/18 | 5212   | ALEJANDRINA TORRES  | 18136869999ATH | 641773 | TRAVEL REIMBURSEMEN | 0.00      | 7.90     |
| 111100      | V516446  | 10/02/18 | 28783  | BIBIANA G ORTIZ     | 18136003999ATH | 641773 | TRAVEL REIMBURSEMEN | 0.00      | 17.17    |
| 111100      | V516480  | 10/02/18 | 29293  | ERICA LYNN MARTINEZ | 18136007999ATH | 641773 | TRAVEL REIMBURSEMEN | 0.00      | 62.68    |
| 111100      | V516507  | 10/02/18 | 22217  | JASON C HILBURN     | 18136002999ATH | 641773 | TRAVEL REIMBURSEMEN | 0.00      | 81.73    |
| 111100      | V516672  | 10/04/18 | 0431   | ANDY CASTRO         | 18136003999ATH | 621953 | OFFICIAL: FOOT-NHS  | 0.00      | 100.00   |
| 111100      | V516672  | 10/04/18 | 0431   | ANDY CASTRO         | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 115.00   |
| 111100      | V516674  | 10/04/18 | 25415  | ANTONIO STRAD VIOLI | 181360029990MU | 641254 | VIOLIN WORKSHOP FEE | 0.00      | 340.00   |
| 111100      | V516720  | 10/04/18 | 1350   | COPY GRAPHICS, INC. | 18136003999ATH | 626900 | INVOICE NUMBER: 253 | 0.00      | 40.60    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                 | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----    | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|----------------------|----------------|--------|------------------------|-----------|--------|
| 111100      | V516720  | 10/04/18 | 1350   | COPY GRAPHICS, INC.  | 18136003999ATH | 626900 | INVOICE NUMBER: 253    | 0.00      | 40.25  |
| 111100      | V516720  | 10/04/18 | 1350   | COPY GRAPHICS, INC.  | 18136869999ATH | 626900 | RENTAL LEASE-COPIER    | 0.00      | 81.20  |
| TOTAL CHECK |          |          |        |                      |                |        |                        |           | 162.05 |
| 111100      | V516734  | 10/04/18 | 28792  | DE LA GARZA, GUILLE  | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH    | 0.00      | 105.00 |
| 111100      | V516734  | 10/04/18 | 28792  | DE LA GARZA, GUILLE  | 18136002999ATH | 621953 | MILEAGE                | 0.00      | 15.00  |
| 111100      | V516734  | 10/04/18 | 28792  | DE LA GARZA, GUILLE  | 18136044999ATH | 621953 | OFFICIAL: FOOT-LMS     | 0.00      | 90.00  |
| 111100      | V516734  | 10/04/18 | 28792  | DE LA GARZA, GUILLE  | 18136044999ATH | 621953 | TRAVEL                 | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                      |                |        |                        |           | 225.00 |
| 111100      | V516775  | 10/04/18 | 10582  | GARZA JR., GUADALUPE | 18136043999ATH | 621953 | OFFICIAL: FOOT-LBJ     | 0.00      | 90.00  |
| 111100      | V516775  | 10/04/18 | 10582  | GARZA JR., GUADALUPE | 18136043999ATH | 621953 | TRAVEL                 | 0.00      | 15.00  |
| 111100      | V516775  | 10/04/18 | 10582  | GARZA JR., GUADALUPE | 18136041999ATH | 621953 | MILEAGE                | 0.00      | 15.00  |
| 111100      | V516775  | 10/04/18 | 10582  | GARZA JR., GUADALUPE | 18136041999ATH | 621953 | OFFICIAL, 9-25-18,     | 0.00      | 90.00  |
| 111100      | V516775  | 10/04/18 | 10582  | GARZA JR., GUADALUPE | 18136007999ATH | 621953 | *FOOTBALL OFFICIAL*    | 0.00      | 100.00 |
| 111100      | V516775  | 10/04/18 | 10582  | GARZA JR., GUADALUPE | 18136007999ATH | 621953 | *MILEAGE*              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                      |                |        |                        |           | 325.00 |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &   | 18136003999ATH | 639972 | MARKER, PERM, MAL, JMB | 0.00      | 29.52  |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &   | 18136003999ATH | 639972 | MARKER, PERM, SHARPIE  | 0.00      | 16.12  |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &   | 18136003999ATH | 639972 | BACKREST, LMBR, BLK (  | 0.00      | 36.66  |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &   | 18136003999ATH | 639972 | FRESHENER KIT, NEUT    | 0.00      | 16.13  |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &   | 18136003999ATH | 639972 | FRESHENER REFL, ULT    | 0.00      | 20.61  |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &   | 18136003999ATH | 639972 | CUSHION, COOL, MEM     | 0.00      | 55.67  |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &   | 18136001999ATH | 649933 | ORDER, GCC, BEARS N    | 0.00      | 10.70  |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &   | 18136003999ATH | 639972 | LAMINATE, 9X13, MIL    | 0.00      | 21.95  |
| TOTAL CHECK |          |          |        |                      |                |        |                        |           | 207.36 |
| 111100      | V516785  | 10/04/18 | 34001  | GONZALEZ, JORGE JR   | 18136042999ATH | 621953 | OFFICIAL PAY FOR AM    | 0.00      | 90.00  |
| 111100      | V516785  | 10/04/18 | 34001  | GONZALEZ, JORGE JR   | 18136042999ATH | 621953 | MILEAGE                | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                      |                |        |                        |           | 105.00 |
| 111100      | V516792  | 10/04/18 | 1579   | H.E.B. FOOD STORE #  | 18136007999ATH | 641263 | *PICK-UP MEAL REQUE    | 0.00      | 195.77 |
| 111100      | V516792  | 10/04/18 | 1579   | H.E.B. FOOD STORE #  | 18136007999ATH | 641263 | *PICK-UP MEAL REQUE    | 0.00      | 252.27 |
| 111100      | V516792  | 10/04/18 | 1579   | H.E.B. FOOD STORE #  | 18136869999ATH | 649763 | WATERS, DRINKS, GAT    | 0.00      | 216.88 |
| 111100      | V516792  | 10/04/18 | 1579   | H.E.B. FOOD STORE #  | 18136869999ATH | 649763 | COFFEE, CREAM, SUGA    | 0.00      | 15.80  |
| 111100      | V516792  | 10/04/18 | 1579   | H.E.B. FOOD STORE #  | 181360079990MU | 641200 | MEALS FOR BAND STUD    | 0.00      | 122.50 |
| TOTAL CHECK |          |          |        |                      |                |        |                        |           | 803.22 |
| 111100      | V516795  | 10/04/18 | 25504  | HECTOR LOPEZ         | 18136044999ATH | 621953 | OFFICIAL: VBALL-LMS    | 0.00      | 70.00  |
| 111100      | V516795  | 10/04/18 | 25504  | HECTOR LOPEZ         | 18136044999ATH | 621953 | TRAVEL                 | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                      |                |        |                        |           | 85.00  |
| 111100      | V516820  | 10/04/18 | 1683   | J.W. PEPPER OF DALL  | 181360099990MU | 639900 | ALFRED BASIC ADULT     | 0.00      | 32.97  |
| 111100      | V516820  | 10/04/18 | 1683   | J.W. PEPPER OF DALL  | 181360099990MU | 639900 | ESTIMATED SHIPPING/    | 0.00      | 8.99   |
| TOTAL CHECK |          |          |        |                      |                |        |                        |           | 41.96  |
| 111100      | V516823  | 10/04/18 | 19386  | JASON'S DELI         | 18136007999ATH | 641263 | *MEAL REQUEST*         | 0.00      | 391.44 |
| 111100      | V516828  | 10/04/18 | 30486  | JIM LAURO BREWSTER   | 18136002999ATH | 621953 | SPONSER ANNOUNCER P    | 0.00      | 75.00  |
| 111100      | V516828  | 10/04/18 | 30486  | JIM LAURO BREWSTER   | 18136001999ATH | 621953 | PA-ANNOUNCER, 9-27-    | 0.00      | 100.00 |
| TOTAL CHECK |          |          |        |                      |                |        |                        |           | 175.00 |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |          |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|----------|
| 111100      | V516846  | 10/04/18 | 23203  | LAZARO ALVAREZ JR.  | 18136007999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 100.00 |          |
| 111100      | V516846  | 10/04/18 | 23203  | LAZARO ALVAREZ JR.  | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 115.00   |
| 111100      | V516855  | 10/04/18 | 34771  | LIZA MARIE GARCIA   | 18136044999ATH | 621953 | OFFICIAL:VBALL-LBMS | 0.00      | 70.00  |          |
| 111100      | V516855  | 10/04/18 | 34771  | LIZA MARIE GARCIA   | 18136044999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |          |
| 111100      | V516855  | 10/04/18 | 34771  | LIZA MARIE GARCIA   | 18136044999ATH | 621953 | OFFICIAL:VBALL-LBMS | 0.00      | 70.00  |          |
| 111100      | V516855  | 10/04/18 | 34771  | LIZA MARIE GARCIA   | 18136044999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |          |
| 111100      | V516855  | 10/04/18 | 34771  | LIZA MARIE GARCIA   | 18136044999ATH | 621953 | OFFICIAL:VBALL-LMS  | 0.00      | 70.00  |          |
| 111100      | V516855  | 10/04/18 | 34771  | LIZA MARIE GARCIA   | 18136044999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 255.00   |
| 111100      | V516861  | 10/04/18 | 25122  | LOWE'S HOME CENTER  | 181360019990DR | 639900 | 852884 FR 18-CU FT  | 0.00      | 460.98 |          |
| 111100      | V516861  | 10/04/18 | 25122  | LOWE'S HOME CENTER  | 181360019990DR | 639900 | 301380 1/2 INGALVAN | 0.00      | 1.98   |          |
| 111100      | V516861  | 10/04/18 | 25122  | LOWE'S HOME CENTER  | 181360019990DR | 639900 | DELIVERY CHARGE     | 0.00      | 24.06  |          |
| 111100      | V516861  | 10/04/18 | 25122  | LOWE'S HOME CENTER  | 181360019990DR | 639900 | 432481 2-4-12 TOP C | 0.00      | 126.44 |          |
| 111100      | V516861  | 10/04/18 | 25122  | LOWE'S HOME CENTER  | 181360019990DR | 639900 | 4511 1-2-8 PRM SPRU | 0.00      | 38.11  |          |
| 111100      | V516861  | 10/04/18 | 25122  | LOWE'S HOME CENTER  | 181360019990DR | 639900 | 773449 3M INDOOR SA | 0.00      | 57.66  |          |
| 111100      | V516861  | 10/04/18 | 25122  | LOWE'S HOME CENTER  | 181360019990DR | 639900 | 694329 SW EARPLUGS  | 0.00      | 24.05  |          |
| 111100      | V516861  | 10/04/18 | 25122  | LOWE'S HOME CENTER  | 181360019990DR | 639900 | 773467 SW FACESHIEL | 0.00      | 30.74  |          |
| 111100      | V516861  | 10/04/18 | 25122  | LOWE'S HOME CENTER  | 181360019990DR | 639900 | 112611 5-LB 2-IN CO | 0.00      | 38.46  |          |
| 111100      | V516861  | 10/04/18 | 25122  | LOWE'S HOME CENTER  | 181360019990DR | 639900 | 89808 12QT GALVANIZ | 0.00      | 124.86 |          |
| 111100      | V516861  | 10/04/18 | 25122  | LOWE'S HOME CENTER  | 181360019990DR | 639900 | 348539 BHK 18-IN SW | 0.00      | 27.66  |          |
| 111100      | V516861  | 10/04/18 | 25122  | LOWE'S HOME CENTER  | 181360019990DR | 639900 | 489280 1-4-8 TREATE | 0.00      | 153.93 |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 1,108.93 |
| 111100      | V516865  | 10/04/18 | 2556   | LYNN LEE INC.       | 181            | 211200 | 18136002899ATH 641  | 0.00      | 71.00  |          |
| 111100      | V516879  | 10/04/18 | 1804   | MCALLEN SPORTS INC. | 18136043999ATH | 649917 | ASICS HYPER MD4 SPI | 0.00      | 780.00 |          |
| 111100      | V516892  | 10/04/18 | 34776  | MURILLO, JUAN G. JR | 18136043999ATH | 621953 | OFFICIAL:FOOT-CHAIN | 0.00      | 50.00  |          |
| 111100      | V516892  | 10/04/18 | 34776  | MURILLO, JUAN G. JR | 18136042999ATH | 621953 | CLOCKKEEPER PAY FOR | 0.00      | 70.00  |          |
| 111100      | V516892  | 10/04/18 | 34776  | MURILLO, JUAN G. JR | 18136002999ATH | 621953 | CHAIN CREW PAY FOR  | 0.00      | 50.00  |          |
| 111100      | V516892  | 10/04/18 | 34776  | MURILLO, JUAN G. JR | 18136002999ATH | 621953 | CHAINCREW PAY FOR M | 0.00      | 35.00  |          |
| 111100      | V516892  | 10/04/18 | 34776  | MURILLO, JUAN G. JR | 18136001999ATH | 621953 | VAR CHAIN CREW, 9-2 | 0.00      | 35.00  |          |
| 111100      | V516892  | 10/04/18 | 34776  | MURILLO, JUAN G. JR | 18136001999ATH | 621953 | CLOCKKEEPER, 9-26-1 | 0.00      | 35.00  |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 275.00   |
| 111100      | V516918  | 10/04/18 | 28998  | PETER PIPER PIZZA # | 18136007999ATH | 641263 | *MEAL REQUEST*      | 0.00      | 145.05 |          |
| 111100      | V516918  | 10/04/18 | 28998  | PETER PIPER PIZZA # | 18136007999ATH | 641263 | *MEAL REQUESET*     | 0.00      | 101.95 |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 247.00   |
| 111100      | V516958  | 10/04/18 | 33800  | RIOS, MICHAEL A.    | 18136002999ATH | 621953 | CHAINCREW PAY FOR M | 0.00      | 50.00  |          |
| 111100      | V516958  | 10/04/18 | 33800  | RIOS, MICHAEL A.    | 18136043999ATH | 621953 | OFFICIAL:FOOT-CHAIN | 0.00      | 50.00  |          |
| 111100      | V516958  | 10/04/18 | 33800  | RIOS, MICHAEL A.    | 18136048999ATH | 621953 | CHAIN CREW PAY FOR  | 0.00      | 50.00  |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 150.00   |
| 111100      | V516979  | 10/04/18 | 27042  | SANCHEZ, MYRIAM     | 18136007999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 140.00 |          |
| 111100      | V516979  | 10/04/18 | 27042  | SANCHEZ, MYRIAM     | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 155.00   |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                 | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT |        |
|-------------|----------|----------|--------|----------------------|----------------|--------|----------------------|-----------|--------|--------|
| 111100      | V516999  | 10/04/18 | 22725  | SUBWAY               | 18136869999ATH | 649763 | HOSPITALITY MEALS-V  | 0.00      | 180.00 |        |
| 111100      | V517046  | 10/04/18 | 32882  | VEGA, ERNESTO III    | 18136002999ATH | 621953 | CHAINCREW PAY FOR M  | 0.00      | 35.00  |        |
| 111100      | V517046  | 10/04/18 | 32882  | VEGA, ERNESTO III    | 18136044999ATH | 621953 | OFFICIAL: FOOT-CHAIN | 0.00      | 50.00  |        |
| 111100      | V517046  | 10/04/18 | 32882  | VEGA, ERNESTO III    | 18136007999ATH | 621953 | *FOOTBALL CHAIN CRE  | 0.00      | 50.00  |        |
| 111100      | V517046  | 10/04/18 | 32882  | VEGA, ERNESTO III    | 18136001999ATH | 621953 | VAR CHAIN CREW, 9-2  | 0.00      | 35.00  |        |
| TOTAL CHECK |          |          |        |                      |                |        |                      |           | 0.00   | 170.00 |
| 111100      | V517105  | 10/11/18 | 0431   | ANDY CASTRO          | 18136047999ATH | 621953 | *FOOTBALL OFFICIAL*  | 0.00      | 90.00  |        |
| 111100      | V517105  | 10/11/18 | 0431   | ANDY CASTRO          | 18136047999ATH | 621953 | *MILEAGE*            | 0.00      | 15.00  |        |
| TOTAL CHECK |          |          |        |                      |                |        |                      |           | 0.00   | 105.00 |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE PRODUC  | 18136047999UJL | 639900 | PFXR117ALHD PENDAGL  | 0.00      | 24.68  |        |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE PRODUC  | 18136047999UJL | 639900 | BSN28523 BINDERS**   | 0.00      | 51.30  |        |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE PRODUC  | 18136047999UJL | 639900 | CLI62058 C LINE SHE  | 0.00      | 64.56  |        |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE PRODUC  | 181360019990MU | 639954 | P O TO BUY ITEM: WA  | 0.00      | 15.36  |        |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE PRODUC  | 181360019990MU | 639954 | P O TO BUY ITEM: PA  | 0.00      | 34.14  |        |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE PRODUC  | 181360019990MU | 639954 | P O TO BUY ITEM: PA  | 0.00      | 32.96  |        |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE PRODUC  | 181360019990MU | 639954 | P O TO BUY ITEM: PA  | 0.00      | 9.36   |        |
| TOTAL CHECK |          |          |        |                      |                |        |                      |           | 0.00   | 232.36 |
| 111100      | V517238  | 10/11/18 | 10582  | GARZA JR., GUADALUPE | 18136041999ATH | 621953 | OFFICIAL, 10-2-18,   | 0.00      | 90.00  |        |
| 111100      | V517238  | 10/11/18 | 10582  | GARZA JR., GUADALUPE | 18136041999ATH | 621953 | MILEAGE              | 0.00      | 15.00  |        |
| 111100      | V517238  | 10/11/18 | 10582  | GARZA JR., GUADALUPE | 18136001999ATH | 621953 | OFFICIAL, 10/04/18,  | 0.00      | 100.00 |        |
| 111100      | V517238  | 10/11/18 | 10582  | GARZA JR., GUADALUPE | 18136001999ATH | 621953 | MILEAGE              | 0.00      | 15.00  |        |
| 111100      | V517238  | 10/11/18 | 10582  | GARZA JR., GUADALUPE | 18136045999ATH | 621953 | OFFICIAL, 10-6-18,   | 0.00      | 90.00  |        |
| 111100      | V517238  | 10/11/18 | 10582  | GARZA JR., GUADALUPE | 18136045999ATH | 621953 | MILEAGE              | 0.00      | 15.00  |        |
| TOTAL CHECK |          |          |        |                      |                |        |                      |           | 0.00   | 325.00 |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING &   | 181360029990MU | 639955 | WASHABLE TEMPERA PA  | 0.00      | 3.28   |        |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING &   | 181360029990MU | 639955 | WASHABLE TEMPERA PA  | 0.00      | 3.25   |        |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING &   | 181360029990MU | 639955 | #IVR78850 INNOVERA   | 0.00      | 65.78  |        |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING &   | 181360029990MU | 639955 | #IVR39403 INNOVERA   | 0.00      | 5.08   |        |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING &   | 181360029990MU | 639955 | STAINLESS STEEL SHEA | 0.00      | 8.74   |        |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING &   | 181360029990MU | 639955 | DRY ERASE MARKER ST  | 0.00      | 10.34  |        |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING &   | 181360029990MU | 639955 | ARTISTA II WASHABLE  | 0.00      | 3.28   |        |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING &   | 181360029990MU | 639955 | WASHABLE TEMPERA PA  | 0.00      | 3.28   |        |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING &   | 181360029990MU | 639955 | WASHABLE TEMPERA PA  | 0.00      | 3.28   |        |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING &   | 18136001999ATH | 649933 | ORDER, BEARS BXC, E  | 0.00      | 10.70  |        |
| TOTAL CHECK |          |          |        |                      |                |        |                      |           | 0.00   | 117.01 |
| 111100      | V517249  | 10/11/18 | 34001  | GONZALEZ, JORGE JR   | 18136041999ATH | 621953 | OFFICIAL, 10-2-18,   | 0.00      | 90.00  |        |
| 111100      | V517249  | 10/11/18 | 34001  | GONZALEZ, JORGE JR   | 18136041999ATH | 621953 | MILEAGE              | 0.00      | 15.00  |        |
| 111100      | V517249  | 10/11/18 | 34001  | GONZALEZ, JORGE JR   | 18136045999ATH | 621953 | OFFICIAL, 10-6-18,   | 0.00      | 90.00  |        |
| 111100      | V517249  | 10/11/18 | 34001  | GONZALEZ, JORGE JR   | 18136045999ATH | 621953 | MILEAGE              | 0.00      | 15.00  |        |
| TOTAL CHECK |          |          |        |                      |                |        |                      |           | 0.00   | 210.00 |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE #  | 18136869999ATH | 649763 | WATERS, DRINKS, GAT  | 0.00      | 55.68  |        |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE #  | 181360029990MU | 641200 | MEALS FOR STUDENTS   | 0.00      | 137.96 |        |
| TOTAL CHECK |          |          |        |                      |                |        |                      |           | 0.00   | 193.64 |
| 111100      | V517257  | 10/11/18 | 25504  | HECTOR LOPEZ         | 18136044999ATH | 621953 | OFFICIAL: VBALL 10/  | 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      | V517257  | 10/11/18 | 25504  | HECTOR LOPEZ        | 18136044999ATH | 621953 | TRAVEL              | 0.00      | 15.00       |
| 111100      | V517257  | 10/11/18 | 25504  | HECTOR LOPEZ        | 18136044999ATH | 621953 | OFFICIAL: LMS VBALL | 0.00      | 70.00       |
| 111100      | V517257  | 10/11/18 | 25504  | HECTOR LOPEZ        | 18136044999ATH | 621953 | TRAVEL              | 0.00      | 15.00       |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00 170.00 |
| 111100      | V517287  | 10/11/18 | 1683   | J.W. PEPPER OF DALL | 181360029990MU | 639955 | WARMUP FOR POP,JAZZ | 0.00      | 5.00        |
| 111100      | V517287  | 10/11/18 | 1683   | J.W. PEPPER OF DALL | 181360029990MU | 639955 | THE COMPLETE CHORAL | 0.00      | 23.99       |
| 111100      | V517287  | 10/11/18 | 1683   | J.W. PEPPER OF DALL | 181360029990MU | 639955 | BIRTHDAY OF MY LIFE | 0.00      | 31.50       |
| 111100      | V517287  | 10/11/18 | 1683   | J.W. PEPPER OF DALL | 181360029990MU | 639955 | KYRIE #3297421      | 0.00      | 25.50       |
| 111100      | V517287  | 10/11/18 | 1683   | J.W. PEPPER OF DALL | 181360029990MU | 639955 | CANTATE DOMINO #370 | 0.00      | 27.75       |
| 111100      | V517287  | 10/11/18 | 1683   | J.W. PEPPER OF DALL | 181360029990MU | 639955 | BREAK OF DAY #10352 | 0.00      | 37.50       |
| 111100      | V517287  | 10/11/18 | 1683   | J.W. PEPPER OF DALL | 181360029990MU | 639955 | SHIPPING & HANDLING | 0.00      | 14.99       |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00 166.23 |
| 111100      | V517289  | 10/11/18 | 19386  | JASON'S DELI        | 18136002999ATH | 641263 | MEAL FOR MHS 9TH DA | 0.00      | 118.83      |
| 111100      | V517289  | 10/11/18 | 19386  | JASON'S DELI        | 18136002999ATH | 641263 | MEAL ON 9/25/18 FOR | 0.00      | 188.73      |
| 111100      | V517289  | 10/11/18 | 19386  | JASON'S DELI        | 18136002999ATH | 641263 | MEAL ON 9/29/18 FOR | 0.00      | 34.95       |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00 342.51 |
| 111100      | V517334  | 10/11/18 | 34771  | LIZA MARIE GARCIA   | 18136043999ATH | 621953 | OFFICIAL: VBALL 10/ | 0.00      | 70.00       |
| 111100      | V517334  | 10/11/18 | 34771  | LIZA MARIE GARCIA   | 18136043999ATH | 621953 | OFFICIAL: VBALL 10/ | 0.00      | 15.00       |
| 111100      | V517334  | 10/11/18 | 34771  | LIZA MARIE GARCIA   | 18136044999ATH | 621953 | OFFICIAL: LMS VBALL | 0.00      | 70.00       |
| 111100      | V517334  | 10/11/18 | 34771  | LIZA MARIE GARCIA   | 18136044999ATH | 621953 | TRAVEL              | 0.00      | 15.00       |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00 170.00 |
| 111100      | V517358  | 10/11/18 | 11565  | MCCOY'S BUILDING SU | 181360029990DR | 639900 | 2 X 12-8 (ACTUAL: 1 | 0.00      | 115.53      |
| 111100      | V517358  | 10/11/18 | 11565  | MCCOY'S BUILDING SU | 181360029990DR | 639900 | 2X2-8' (ACTUAL:1-1/ | 0.00      | 23.19       |
| 111100      | V517358  | 10/11/18 | 11565  | MCCOY'S BUILDING SU | 181360029990DR | 639900 | 1X2-10" ( ACTUAL: 3 | 0.00      | 10.35       |
| 111100      | V517358  | 10/11/18 | 11565  | MCCOY'S BUILDING SU | 181360029990DR | 639900 | SPRED COMPLETE 2 -I | 0.00      | 84.69       |
| 111100      | V517358  | 10/11/18 | 11565  | MCCOY'S BUILDING SU | 181360029990DR | 639900 | SPRED COMPLETE 2IN1 | 0.00      | 33.88       |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00 267.64 |
| 111100      | V517374  | 10/11/18 | 34776  | MURILLO, JUAN G. JR | 18136041999ATH | 621953 | OFFICIAL, 10-2-18,  | 0.00      | 50.00       |
| 111100      | V517374  | 10/11/18 | 34776  | MURILLO, JUAN G. JR | 18136041999ATH | 621953 | CLOCKKEEPER, 10-9-1 | 0.00      | 70.00       |
| 111100      | V517374  | 10/11/18 | 34776  | MURILLO, JUAN G. JR | 18136001999ATH | 621953 | VAR. CHAIN CREW, 10 | 0.00      | 20.00       |
| 111100      | V517374  | 10/11/18 | 34776  | MURILLO, JUAN G. JR | 18136001999ATH | 621953 | VAR. CHAIN CREW, 10 | 0.00      | 35.00       |
| 111100      | V517374  | 10/11/18 | 34776  | MURILLO, JUAN G. JR | 18136047999ATH | 621953 | *FOOTBALL CLOCKKEEP | 0.00      | 70.00       |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00 245.00 |
| 111100      | V517397  | 10/11/18 | 16732  | PETER PIPER PIZZA # | 18136001999ATH | 641263 | MEAL 9/22/18 PSJA H | 0.00      | 141.90      |
| 111100      | V517398  | 10/11/18 | 28998  | PETER PIPER PIZZA # | 18136002999ATH | 641263 | MEAL ON 10/05/18 FO | 0.00      | 362.20      |
| 111100      | V517451  | 10/11/18 | 33800  | RIOS, MICHAEL A.    | 18136007999ATH | 621953 | *FOOTBALL CHAIN CRE | 0.00      | 35.00       |
| 111100      | V517454  | 10/11/18 | 9303   | ROBLES, JOEL        | 18152001999ATH | 621955 | SECURITY, 10-05-18, | 0.00      | 140.00      |
| 111100      | V517523  | 10/11/18 | 32882  | VEGA, ERNESTO III   | 18136001999ATH | 621953 | CHAIN CREW, 10/04/1 | 0.00      | 50.00       |
| 111100      | V517523  | 10/11/18 | 32882  | VEGA, ERNESTO III   | 18136001999ATH | 621953 | VAR. CHAIN CREW, 10 | 0.00      | 35.00       |
| 111100      | V517523  | 10/11/18 | 32882  | VEGA, ERNESTO III   | 18136041999ATH | 621953 | OFFICIAL, 10-2-18,  | 0.00      | 50.00       |
| 111100      | V517523  | 10/11/18 | 32882  | VEGA, ERNESTO III   | 18136046999ATH | 621953 | *FOOTBALL CLOCKKEEP | 0.00      | 70.00       |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00 205.00 |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                 | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |          |
|-------------|----------|----------|--------|----------------------|----------------|--------|---------------------|-----------|--------|----------|
| 111100      | V517548  | 10/11/18 | 14443  | WILLIAM EDMUNSON     | 18152002999ATH | 621955 | SECURITY PAYMENT FO | 0.00      | 192.50 |          |
| 111100      | V517589  | 10/18/18 | 33107  | AMISTAD WHOLESALE F  | 18136001999000 | 639955 | RIBBON              | 0.00      | 47.60  |          |
| 111100      | V517589  | 10/18/18 | 33107  | AMISTAD WHOLESALE F  | 18136001999000 | 639955 | BOWS                | 0.00      | 11.90  |          |
| 111100      | V517589  | 10/18/18 | 33107  | AMISTAD WHOLESALE F  | 18136001999000 | 639955 | BALLOONS            | 0.00      | 8.95   |          |
| TOTAL CHECK |          |          |        |                      |                |        |                     |           | 0.00   | 68.45    |
| 111100      | V517606  | 10/18/18 | 9806   | BARCELONA SPORTING   | 181            | 211200 | 18136043899ATH 6499 | 0.00      | 239.85 |          |
| 111100      | V517636  | 10/18/18 | 31618  | CICI'S PIZZA         | 18136007999UJL | 641200 | DINNER FOR 25 STUDE | 0.00      | 106.00 |          |
| 111100      | V517636  | 10/18/18 | 31618  | CICI'S PIZZA         | 18136007999UJL | 641200 | DINNER FOR 4 SPONSO | 0.00      | 32.00  |          |
| 111100      | V517636  | 10/18/18 | 31618  | CICI'S PIZZA         | 18136042999ATH | 641263 | MEAL ON 10/6/18 FOR | 0.00      | 228.00 |          |
| 111100      | V517636  | 10/18/18 | 31618  | CICI'S PIZZA         | 18136046999ATH | 641263 | *MEAL REQUEST*      | 0.00      | 162.25 |          |
| 111100      | V517636  | 10/18/18 | 31618  | CICI'S PIZZA         | 18136001999ATH | 641263 | MEALS, 10-5-18, FB, | 0.00      | 280.00 |          |
| 111100      | V517636  | 10/18/18 | 31618  | CICI'S PIZZA         | 18136046999ATH | 641263 | *MEAL REQUEST*      | 0.00      | 180.00 |          |
| 111100      | V517636  | 10/18/18 | 31618  | CICI'S PIZZA         | 18136001999ATH | 641275 | MEALS, 10-11-18, BX | 0.00      | 273.00 |          |
| TOTAL CHECK |          |          |        |                      |                |        |                     |           | 0.00   | 1,261.25 |
| 111100      | V517731  | 10/18/18 | 10582  | GARZA JR., GUADALUPE | 18136048999ATH | 621953 | OFFICIAL PAY FOR MU | 0.00      | 90.00  |          |
| 111100      | V517731  | 10/18/18 | 10582  | GARZA JR., GUADALUPE | 18136048999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |          |
| 111100      | V517731  | 10/18/18 | 10582  | GARZA JR., GUADALUPE | 18136044999ATH | 621953 | OFFICIAL: 10/13/18- | 0.00      | 90.00  |          |
| 111100      | V517731  | 10/18/18 | 10582  | GARZA JR., GUADALUPE | 18136044999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |          |
| TOTAL CHECK |          |          |        |                      |                |        |                     |           | 0.00   | 210.00   |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &   | 18136007999ATH | 639972 | ITEM# AVT 602804MH0 | 0.00      | 36.66  |          |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &   | 18136007999ATH | 639972 | ITEM# ALE CGC511: C | 0.00      | 55.67  |          |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &   | 18136007999ATH | 639972 | ITEM# AVE 73601: LA | 0.00      | 21.95  |          |
| TOTAL CHECK |          |          |        |                      |                |        |                     |           | 0.00   | 114.28   |
| 111100      | V517743  | 10/18/18 | 34001  | GONZALEZ, JORGE JR   | 18136003999ATH | 621953 | OFFICIAL: CLOCK-10/ | 0.00      | 50.00  |          |
| 111100      | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE #  | 181360079990MU | 641200 | MEALS               | 0.00      | 49.17  |          |
| 111100      | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE #  | 181360079990MU | 641200 | MEALS               | 0.00      | 49.17  |          |
| 111100      | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE #  | 18136869999ATH | 649763 | WATERS, DRINKS, GAT | 0.00      | 167.96 |          |
| 111100      | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE #  | 18136007999ATH | 641263 | *PICK-UP MEAL REQUE | 0.00      | 304.70 |          |
| 111100      | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE #  | 18136869999ATH | 649763 | WATERS, DRINKS, GAT | 0.00      | 79.21  |          |
| TOTAL CHECK |          |          |        |                      |                |        |                     |           | 0.00   | 650.21   |
| 111100      | V517756  | 10/18/18 | 25504  | HECTOR LOPEZ         | 18136001999ATH | 621953 | OFFICIAL, 10-16-18, | 0.00      | 80.00  |          |
| 111100      | V517756  | 10/18/18 | 25504  | HECTOR LOPEZ         | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |          |
| TOTAL CHECK |          |          |        |                      |                |        |                     |           | 0.00   | 95.00    |
| 111100      | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL  | 181360079990MU | 639954 | MOONLIGHT SHADOWS   | 0.00      | 49.00  |          |
| 111100      | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL  | 181360079990MU | 639954 | A VIVALDI SCHOOL YE | 0.00      | 45.00  |          |
| 111100      | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL  | 181360079990MU | 639954 | 60-3 FILE FINDER BO | 0.00      | 17.50  |          |
| 111100      | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL  | 181360079990MU | 639954 | MUSIC FILLING BOXES | 0.00      | 70.00  |          |
| 111100      | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL  | 181360079990MU | 639954 | 60-22 FILE FINDER B | 0.00      | 35.00  |          |
| 111100      | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL  | 181360079990MU | 639954 | PRIMULA #10522053   | 0.00      | 50.00  |          |
| 111100      | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL  | 181360079990MU | 639954 | WINTER FROM "THE FO | 0.00      | 49.00  |          |
| 111100      | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL  | 181360079990MU | 639954 | ESTIMATED SHIPPING/ | 0.00      | 19.99  |          |
| 111100      | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL  | 181360079990MU | 639954 | THE HAUNTED BALLROO | 0.00      | 55.00  |          |

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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      | 390.49 |
| 111100      | V517785  | 10/18/18 | 19386  | JASON'S DELI        | 18136007999ATH | 641263 | *MEAL REQUEST*      | 0.00      | 69.90  |
| 111100      | V517785  | 10/18/18 | 19386  | JASON'S DELI        | 18136003999ATH | 641263 | MEAL: NHS SWIMMING  | 0.00      | 76.89  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 146.79 |
| 111100      | V517786  | 10/18/18 | 22499  | JAVIER CANTU JR.    | 18136001999ATH | 621953 | OFFICIAL, 10-9-18,  | 0.00      | 60.00  |
| 111100      | V517786  | 10/18/18 | 22499  | JAVIER CANTU JR.    | 18136001999ATH | 621953 | 2- SUB VARSITY      | 0.00      | 80.00  |
| 111100      | V517786  | 10/18/18 | 22499  | JAVIER CANTU JR.    | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 155.00 |
| 111100      | V517787  | 10/18/18 | 30486  | JIM LAURO BREWSTER  | 18136003999ATH | 621953 | OFFICIAL: SPONSOR A | 0.00      | 75.00  |
| 111100      | V517787  | 10/18/18 | 30486  | JIM LAURO BREWSTER  | 18136001999ATH | 621953 | SPONSOR ANNOUNCER,  | 0.00      | 75.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 150.00 |
| 111100      | V517809  | 10/18/18 | 23203  | LAZARO ALVAREZ JR.  | 18136042999ATH | 621953 | OFFICIAL PAY FOR AM | 0.00      | 90.00  |
| 111100      | V517809  | 10/18/18 | 23203  | LAZARO ALVAREZ JR.  | 18136042999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| 111100      | V517809  | 10/18/18 | 23203  | LAZARO ALVAREZ JR.  | 18136046999ATH | 621953 | *FOOTBALL OFFICIAL  | 0.00      | 90.00  |
| 111100      | V517809  | 10/18/18 | 23203  | LAZARO ALVAREZ JR.  | 18136046999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| 111100      | V517809  | 10/18/18 | 23203  | LAZARO ALVAREZ JR.  | 18136001999ATH | 621953 | OFFICIAL, 10-11-18, | 0.00      | 55.00  |
| 111100      | V517809  | 10/18/18 | 23203  | LAZARO ALVAREZ JR.  | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 280.00 |
| 111100      | V517822  | 10/18/18 | 5001   | LOUIS HENGGELER     | 18136003999ATH | 621953 | OFFICIAL: 10/12/18- | 0.00      | 110.00 |
| 111100      | V517822  | 10/18/18 | 5001   | LOUIS HENGGELER     | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 125.00 |
| 111100      | V517823  | 10/18/18 | 25122  | LOWE'S HOME CENTER  | 18136869999ATH | 631969 | ORDER FOR THE STADI | 0.00      | 91.64  |
| 111100      | V517842  | 10/18/18 | 30597  | MENDOZA, ROSALINDA  | 18136002999ATH | 621953 | OFFICIAL PAY FOR MH | 0.00      | 140.00 |
| 111100      | V517842  | 10/18/18 | 30597  | MENDOZA, ROSALINDA  | 18136002999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 155.00 |
| 111100      | V517848  | 10/18/18 | 34776  | MURILLO, JUAN G. JR | 18136001999ATH | 621953 | CLOCKKEEPER, 10-11- | 0.00      | 35.00  |
| 111100      | V517848  | 10/18/18 | 34776  | MURILLO, JUAN G. JR | 18136046999ATH | 621953 | *FOOTBALL CHAIN CR  | 0.00      | 50.00  |
| 111100      | V517848  | 10/18/18 | 34776  | MURILLO, JUAN G. JR | 18136003999ATH | 621953 | OFFICIAL: CHAIN 10/ | 0.00      | 35.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 120.00 |
| 111100      | V517876  | 10/18/18 | 28998  | PETER PIPER PIZZA # | 18136007999ATH | 641263 | *MEAL REQUEST*      | 0.00      | 119.29 |
| 111100      | V517876  | 10/18/18 | 28998  | PETER PIPER PIZZA # | 18136002999ATH | 641263 | MEAL ON 10/10/18 FO | 0.00      | 193.86 |
| 111100      | V517876  | 10/18/18 | 28998  | PETER PIPER PIZZA # | 18136007999ATH | 641263 | *MEAL REQUEST*      | 0.00      | 228.98 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 542.13 |
| 111100      | V517877  | 10/18/18 | 6560   | PETER PIPER PIZZA # | 18136044999ATH | 641263 | MEAL-10/1/18-LMS FO | 0.00      | 148.21 |
| 111100      | V517877  | 10/18/18 | 6560   | PETER PIPER PIZZA # | 18136044999ATH | 641263 | MEAL-10/1/18-LMS FO | 0.00      | 134.63 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 282.84 |
| 111100      | V518000  | 10/18/18 | 22725  | SUBWAY              | 18136869999ATH | 649763 | HOSPITALTY MEALS-VA | 0.00      | 216.00 |
| 111100      | V518032  | 10/18/18 | 32882  | VEGA, ERNESTO III   | 18136044999ATH | 621953 | OFFICIAL: CHAIN 10/ | 0.00      | 50.00  |
| 111100      | V518032  | 10/18/18 | 32882  | VEGA, ERNESTO III   | 18136003999ATH | 621953 | OFFICIAL: CHAIN 10/ | 0.00      | 35.00  |
| 111100      | V518032  | 10/18/18 | 32882  | VEGA, ERNESTO III   | 18136047999ATH | 621953 | *FOOTBALL CLOCKKEEP | 0.00      | 70.00  |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                 | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|----------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V518032  | 10/18/18 | 32882  | VEGA, ERNESTO III    | 18136044999ATH | 621953 | OFFICIAL: 10/16/18  | 0.00      | 50.00    |
| TOTAL CHECK |          |          |        |                      |                |        |                     | 0.00      | 205.00   |
| 111100      | V518084  | 10/25/18 | 0431   | ANDY CASTRO          | 18136043999ATH | 621953 | OFFICIAL: 10/20/18- | 0.00      | 90.00    |
| 111100      | V518084  | 10/25/18 | 0431   | ANDY CASTRO          | 18136043999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| 111100      | V518084  | 10/25/18 | 0431   | ANDY CASTRO          | 18136045999ATH | 621953 | OFFICIAL, 10-16-18, | 0.00      | 90.00    |
| 111100      | V518084  | 10/25/18 | 0431   | ANDY CASTRO          | 18136045999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                      |                |        |                     | 0.00      | 210.00   |
| 111100      | V518100  | 10/25/18 | 9806   | BARCELONA SPORTING   | 18136001999ATH | 649908 | ORDER, SB, PSJA HS, | 0.00      | 216.00   |
| 111100      | V518100  | 10/25/18 | 9806   | BARCELONA SPORTING   | 18136001999ATH | 649908 | ITEM# EMB1, EMBROID | 0.00      | 32.00    |
| 111100      | V518100  | 10/25/18 | 9806   | BARCELONA SPORTING   | 18136001999ATH | 639913 | ITEM#56-4210, SELEC | 0.00      | 46.95    |
| 111100      | V518100  | 10/25/18 | 9806   | BARCELONA SPORTING   | 18136001999ATH | 639913 | ORDER, SB, BEARS, Q | 0.00      | 376.65   |
| 111100      | V518100  | 10/25/18 | 9806   | BARCELONA SPORTING   | 18136001999ATH | 639913 | ITEM#PC78P, P&C 50/ | 0.00      | 371.25   |
| 111100      | V518100  | 10/25/18 | 9806   | BARCELONA SPORTING   | 18136001999ATH | 639913 | ESTIMATED SHIPPING/ | 0.00      | 39.74    |
| 111100      | V518100  | 10/25/18 | 9806   | BARCELONA SPORTING   | 18136001999ATH | 639913 | ORDER PSJA HS COACH | 0.00      | 480.00   |
| 111100      | V518100  | 10/25/18 | 9806   | BARCELONA SPORTING   | 18136001999ATH | 639913 | SHIPPING            | 0.00      | 37.50    |
| 111100      | V518100  | 10/25/18 | 9806   | BARCELONA SPORTING   | 18136001999ATH | 639913 | ITEM #AJ1250 NIKE S | 0.00      | 270.00   |
| TOTAL CHECK |          |          |        |                      |                |        |                     | 0.00      | 1,870.09 |
| 111100      | V518138  | 10/25/18 | 31618  | CICI'S PIZZA         | 18136001999ATH | 621953 | MEALS, 10-6-18, GB, | 0.00      | 42.00    |
| 111100      | V518158  | 10/25/18 | 10941  | DAVID CORONA         | 18136001999ATH | 621953 | OFFICIAL, 10-18-18, | 0.00      | 105.00   |
| 111100      | V518158  | 10/25/18 | 10941  | DAVID CORONA         | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                      |                |        |                     | 0.00      | 120.00   |
| 111100      | V518162  | 10/25/18 | 28792  | DE LA GARZA, GUILLE  | 18136001999ATH | 621953 | OFFICIAL, 10/23/201 | 0.00      | 60.00    |
| 111100      | V518162  | 10/25/18 | 28792  | DE LA GARZA, GUILLE  | 18136001999ATH | 621953 | -SUB VARSITY (2)    | 0.00      | 80.00    |
| 111100      | V518162  | 10/25/18 | 28792  | DE LA GARZA, GUILLE  | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                      |                |        |                     | 0.00      | 155.00   |
| 111100      | V518170  | 10/25/18 | 26621  | DOMINGUEZ, LEONEL J  | 18136001999ATH | 621953 | OFFICIAL, 10-18-18, | 0.00      | 105.00   |
| 111100      | V518170  | 10/25/18 | 26621  | DOMINGUEZ, LEONEL J  | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                      |                |        |                     | 0.00      | 120.00   |
| 111100      | V518219  | 10/25/18 | 10582  | GARZA JR., GUADALUPE | 18136044999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| 111100      | V518219  | 10/25/18 | 10582  | GARZA JR., GUADALUPE | 18136007999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 100.00   |
| 111100      | V518219  | 10/25/18 | 10582  | GARZA JR., GUADALUPE | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| 111100      | V518219  | 10/25/18 | 10582  | GARZA JR., GUADALUPE | 18136001999ATH | 621953 | -OFFICIAL, 10/20/18 | 0.00      | 90.00    |
| 111100      | V518219  | 10/25/18 | 10582  | GARZA JR., GUADALUPE | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| 111100      | V518219  | 10/25/18 | 10582  | GARZA JR., GUADALUPE | 18136044999ATH | 621953 | OFFICIAL: 10/16/18  | 0.00      | 90.00    |
| TOTAL CHECK |          |          |        |                      |                |        |                     | 0.00      | 325.00   |
| 111100      | V518232  | 10/25/18 | 34001  | GONZALEZ, JORGE JR   | 18136003999ATH | 621953 | OFFICIAL: 10/11/18  | 0.00      | 100.00   |
| 111100      | V518232  | 10/25/18 | 34001  | GONZALEZ, JORGE JR   | 18136003999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| 111100      | V518232  | 10/25/18 | 34001  | GONZALEZ, JORGE JR   | 18136048999ATH | 621953 | OFFICIAL PAY FOR MU | 0.00      | 90.00    |
| 111100      | V518232  | 10/25/18 | 34001  | GONZALEZ, JORGE JR   | 18136048999ATH | 621953 | MILEAGE             | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                      |                |        |                     | 0.00      | 220.00   |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE #  | 18136869999ATH | 649763 | WATERS, DRINKS, GAT | 0.00      | 17.24    |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE #  | 181360079990MU | 641200 | MEALS FOR SOUTHWEST | 0.00      | 17.88    |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE #  | 181360079990MU | 641200 | MEALS FOR SOUTHWEST | 0.00      | 62.58    |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 181360079990MU | 641200 | MEALS FOR SOUTHWEST | 0.00      | 13.36  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 111.06 |
| 111100      | V518244  | 10/25/18 | 25504  | HECTOR LOPEZ        | 18136044999ATH | 621953 | OFFICIAL: 10/22/18  | 0.00      | 70.00  |
| 111100      | V518244  | 10/25/18 | 25504  | HECTOR LOPEZ        | 18136044999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 85.00  |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 181360099990MU | 639900 | THE ART OF BOP DRUM | 0.00      | 25.99  |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 181360099990MU | 639900 | ESTIMATED SHIPPING/ | 0.00      | 8.99   |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 181360019990MU | 639955 | P O TO BUY ITEM # 3 | 0.00      | 13.60  |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 181360019990MU | 639955 | P O TO BUY ITEM # 1 | 0.00      | 37.50  |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 181360019990MU | 639955 | P O TO BUY ITEM # 3 | 0.00      | 37.40  |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 181360019990MU | 639955 | P O TO BUY ITEM # 1 | 0.00      | 37.50  |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 181360019990MU | 639955 | P O TO BUY ITEM # 3 | 0.00      | 55.50  |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 181360019990MU | 639955 | P O TO BUY ITEM # 3 | 0.00      | 63.00  |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 181360019990MU | 639955 | ESTIMATED SHIPPING/ | 0.00      | 14.99  |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 181360029990MU | 639955 | ACC.CD #3255809     | 0.00      | 35.99  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 330.46 |
| 111100      | V518280  | 10/25/18 | 19386  | JASON'S DELI        | 18136002999ATH | 641263 | MEAL ON 10/13/18 FO | 0.00      | 83.88  |
| 111100      | V518280  | 10/25/18 | 19386  | JASON'S DELI        | 18136002999ATH | 641263 | MEAL ON 10/13/18 FO | 0.00      | 69.90  |
| 111100      | V518280  | 10/25/18 | 19386  | JASON'S DELI        | 181360099990MU | 641254 | MEAL FOR STUDENTS A | 0.00      | 39.90  |
| 111100      | V518280  | 10/25/18 | 19386  | JASON'S DELI        | 18136002999ATH | 641263 | MEAL ON 10/20/18 FO | 0.00      | 83.88  |
| 111100      | V518280  | 10/25/18 | 19386  | JASON'S DELI        | 18136003999ATH | 641263 | MEAL: NHS GOLF 10/1 | 0.00      | 48.93  |
| 111100      | V518280  | 10/25/18 | 19386  | JASON'S DELI        | 18136003999ATH | 641263 | MEAL: 10/20/18-NHS  | 0.00      | 118.83 |
| 111100      | V518280  | 10/25/18 | 19386  | JASON'S DELI        | 18136001999ATH | 641263 | MEALS, 10-12-18, FB | 0.00      | 279.30 |
| 111100      | V518280  | 10/25/18 | 19386  | JASON'S DELI        | 18136002999ATH | 641263 | MEAL ON 10/19/18 FO | 0.00      | 69.90  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 794.52 |
| 111100      | V518311  | 10/25/18 | 23203  | LAZARO ALVAREZ JR.  | 18136041999ATH | 621953 | OFFICIAL, 10-23-18, | 0.00      | 90.00  |
| 111100      | V518311  | 10/25/18 | 23203  | LAZARO ALVAREZ JR.  | 18136041999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 105.00 |
| 111100      | V518318  | 10/25/18 | 34771  | LIZA MARIE GARCIA   | 18136044999ATH | 621953 | OFFICIAL: 10/22/18  | 0.00      | 70.00  |
| 111100      | V518318  | 10/25/18 | 34771  | LIZA MARIE GARCIA   | 18136044999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 85.00  |
| 111100      | V518331  | 10/25/18 | 19804  | MARTINEZ, ESTEBAN   | 18136001999ATH | 621953 | OFFICIAL, 10-18-18, | 0.00      | 105.00 |
| 111100      | V518331  | 10/25/18 | 19804  | MARTINEZ, ESTEBAN   | 18136001999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 120.00 |
| 111100      | V518335  | 10/25/18 | 1804   | MCALLEN SPORTS INC. | 18136002999ATH | 649922 | ORDER FOR MHS WREST | 0.00      | 406.00 |
| 111100      | V518335  | 10/25/18 | 1804   | MCALLEN SPORTS INC. | 18136002999ATH | 649922 | PRACTICE TEE, SHORT | 0.00      | 74.00  |
| 111100      | V518335  | 10/25/18 | 1804   | MCALLEN SPORTS INC. | 18136002999ATH | 649922 | BADGER LONG INSEAM  | 0.00      | 383.68 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 863.68 |
| 111100      | V518337  | 10/25/18 | 11565  | MCCOY'S BUILDING SU | 181360019990DR | 639900 | CASING 5/8X2" 7'    | 0.00      | 40.12  |
| 111100      | V518337  | 10/25/18 | 11565  | MCCOY'S BUILDING SU | 181360019990DR | 639900 | 1/8" WIRE ROPE CLIP | 0.00      | 58.55  |
| 111100      | V518337  | 10/25/18 | 11565  | MCCOY'S BUILDING SU | 181360019990DR | 639900 | 1/8" CABLE 500      | 0.00      | 147.05 |
| 111100      | V518337  | 10/25/18 | 11565  | MCCOY'S BUILDING SU | 181360019990DR | 639900 | 1/8" WIRE ROPE THIM | 0.00      | 46.13  |
| 111100      | V518337  | 10/25/18 | 11565  | MCCOY'S BUILDING SU | 181360019990DR | 639900 | 23/32 (PLY 3/4 CD)/ | 0.00      | 109.33 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 401.18 |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                 | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|----------------------|----------------|--------|---------------------|-----------|--------|
| 111100      | V518346  | 10/25/18 | 30597  | MENDOZA, ROSALINDA   | 18136044999ATH | 621953 | OFFICIAL: 10/18/18  | 0.00      | 70.00  |
| 111100      | V518346  | 10/25/18 | 30597  | MENDOZA, ROSALINDA   | 18136044999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                      |                |        |                     |           | 85.00  |
| 111100      | V518352  | 10/25/18 | 34776  | MURILLO, JUAN G. JR  | 18136045999ATH | 621953 | CHAIN CREW, 10-16-1 | 0.00      | 50.00  |
| 111100      | V518386  | 10/25/18 | 28687  | PRINTEX EXPRESS      | 18136003999ATH | 649912 | ITEMS PROV          | 0.00      | 153.00 |
| 111100      | V518386  | 10/25/18 | 28687  | PRINTEX EXPRESS      | 18136003999ATH | 649912 | N                   | 0.00      | 40.00  |
| 111100      | V518386  | 10/25/18 | 28687  | PRINTEX EXPRESS      | 18136003999ATH | 649912 | PATCH               | 0.00      | 15.00  |
| 111100      | V518386  | 10/25/18 | 28687  | PRINTEX EXPRESS      | 18136003999ATH | 649912 | #10-3"              | 0.00      | 12.00  |
| 111100      | V518386  | 10/25/18 | 28687  | PRINTEX EXPRESS      | 18136003999ATH | 649912 | #10-2"              | 0.00      | 10.00  |
| TOTAL CHECK |          |          |        |                      |                |        |                     |           | 230.00 |
| 111100      | V518429  | 10/25/18 | 33800  | RIOS, MICHAEL A.     | 18136003999ATH | 621953 | OFFICIAL-CHAIN: 10/ | 0.00      | 25.00  |
| 111100      | V518454  | 10/25/18 | 27257  | SAUL MEDINA          | 18136869999ATH | 639900 | REIMBURSE-SAUL MEDI | 0.00      | 16.76  |
| 111100      | V518454  | 10/25/18 | 27257  | SAUL MEDINA          | 18136869999ATH | 639900 | ITEM #MRS-6M-I-PU M | 0.00      | 7.09   |
| 111100      | V518454  | 10/25/18 | 27257  | SAUL MEDINA          | 18136869999ATH | 639900 | ITEM #TGC306A TOUR  | 0.00      | 16.76  |
| 111100      | V518454  | 10/25/18 | 27257  | SAUL MEDINA          | 18136869999ATH | 639900 | BEHRINGER MULTICOM  | 0.00      | 102.72 |
| TOTAL CHECK |          |          |        |                      |                |        |                     |           | 143.33 |
| 111100      | V518528  | 10/25/18 | 32882  | VEGA, ERNESTO III    | 18136001999ATH | 621953 | VAR. CHAIN CREW, 10 | 0.00      | 35.00  |
| 111100      | V518528  | 10/25/18 | 32882  | VEGA, ERNESTO III    | 18136002999ATH | 621953 | CHAINCREW PAY FOR M | 0.00      | 35.00  |
| 111100      | V518528  | 10/25/18 | 32882  | VEGA, ERNESTO III    | 18136007999ATH | 621953 | *FOOTBALL CHAIN CRE | 0.00      | 50.00  |
| 111100      | V518528  | 10/25/18 | 32882  | VEGA, ERNESTO III    | 18136046999ATH | 621953 | *FOOTBALL CLOCKKEEP | 0.00      | 70.00  |
| TOTAL CHECK |          |          |        |                      |                |        |                     |           | 190.00 |
| 111100      | V518593  | 11/01/18 | 0431   | ANDY CASTRO          | 18136007999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 80.00  |
| 111100      | V518593  | 11/01/18 | 0431   | ANDY CASTRO          | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                      |                |        |                     |           | 95.00  |
| 111100      | V518636  | 11/01/18 | 31618  | CICI'S PIZZA         | 18136047999ATH | 641263 | *MEAL REQUEST*      | 0.00      | 144.00 |
| 111100      | V518638  | 11/01/18 | 24881  | CIELO OFFICE PRODUC  | 181360039990MU | 639955 | 1 X EPSV11H855020 E | 0.00      | 432.05 |
| 111100      | V518638  | 11/01/18 | 24881  | CIELO OFFICE PRODUC  | 181360039990MU | 639955 | 1 X BLT89759 MOOREC | 0.00      | 260.24 |
| TOTAL CHECK |          |          |        |                      |                |        |                     |           | 692.29 |
| 111100      | V518666  | 11/01/18 | 28792  | DE LA GARZA, GUILLE  | 18136046999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 70.00  |
| 111100      | V518666  | 11/01/18 | 28792  | DE LA GARZA, GUILLE  | 18136046999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| 111100      | V518666  | 11/01/18 | 28792  | DE LA GARZA, GUILLE  | 18136007999ATH | 621953 | *VOLLEYBALL OFFICIA | 0.00      | 140.00 |
| 111100      | V518666  | 11/01/18 | 28792  | DE LA GARZA, GUILLE  | 18136007999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                      |                |        |                     |           | 240.00 |
| 111100      | V518686  | 11/01/18 | 21220  | ELIZONDO, ADRIAN     | 18136042999ATH | 621953 | OFFICIAL PAY FOR AM | 0.00      | 90.00  |
| 111100      | V518686  | 11/01/18 | 21220  | ELIZONDO, ADRIAN     | 18136042999ATH | 621953 | MILEAGE             | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                      |                |        |                     |           | 105.00 |
| 111100      | V518730  | 11/01/18 | 10582  | GARZA JR., GUADALUPE | 18136044999ATH | 621953 | OFFICIAL: 10/23/18  | 0.00      | 90.00  |
| 111100      | V518730  | 11/01/18 | 10582  | GARZA JR., GUADALUPE | 18136044999ATH | 621953 | TRAVEL              | 0.00      | 15.00  |
| TOTAL CHECK |          |          |        |                      |                |        |                     |           | 105.00 |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 18136001999ATH | 639972 | ITEM#SAN13601, INDU | 0.00      | 11.25    |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 18136001999ATH | 639972 | ITEM#BSN32953, BS P | 0.00      | 7.96     |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 18136001999ATH | 639972 | ITEM#SAN80556, DRY  | 0.00      | 24.16    |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 18136001999ATH | 639972 | ITEM#SAN82001, LOW  | 0.00      | 14.63    |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 18136001999ATH | 639972 | ITEM#BICGSM609BE, R | 0.00      | 5.94     |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 18136001999ATH | 639972 | ITEM#BICGSM609BK, R | 0.00      | 5.87     |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 18136001999ATH | 639972 | ITEM#UNV21124, TOP- | 0.00      | 9.14     |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 181360019990DR | 639900 | 4'X8' ANNIE POSTERS | 0.00      | 1,000.00 |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 18136001999ATH | 639972 | ORDER, BEARS-ATHLET | 0.00      | 11.98    |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 18136001999ATH | 639972 | ITEM#BSN65780, BS 1 | 0.00      | 27.24    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,118.17 |
| 111100      | V518743  | 11/01/18 | 34001  | GONZALEZ, JORGE JR  | 18136044999ATH | 621953 | OFFICIAL: 10/23/18  | 0.00      | 90.00    |
| 111100      | V518743  | 11/01/18 | 34001  | GONZALEZ, JORGE JR  | 18136044999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 105.00   |
| 111100      | V518754  | 11/01/18 | 1579   | H.E.B. FOOD STORE # | 18136007999ATH | 641263 | *PICK-UP MEAL REQUE | 0.00      | 326.86   |
| 111100      | V518754  | 11/01/18 | 1579   | H.E.B. FOOD STORE # | 18136048999000 | 641200 | TO PURCHASE WATERS, | 0.00      | 99.58    |
| 111100      | V518754  | 11/01/18 | 1579   | H.E.B. FOOD STORE # | 18136007999ATH | 641263 | *PRE GAME MEAL*     | 0.00      | 330.37   |
| 111100      | V518754  | 11/01/18 | 1579   | H.E.B. FOOD STORE # | 18136869999ATH | 649763 | COFFEE, CREAM, SUGA | 0.00      | 21.94    |
| 111100      | V518754  | 11/01/18 | 1579   | H.E.B. FOOD STORE # | 18136869999ATH | 649763 | WATERS, DRINKS, GAT | 0.00      | 180.28   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 959.03   |
| 111100      | V518755  | 11/01/18 | 25504  | HECTOR LOPEZ        | 18136044999ATH | 621953 | OFFICIAL: 10/11/18  | 0.00      | 70.00    |
| 111100      | V518755  | 11/01/18 | 25504  | HECTOR LOPEZ        | 18136044999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| 111100      | V518755  | 11/01/18 | 25504  | HECTOR LOPEZ        | 18136044999ATH | 621953 | OFFICIAL: 9/6/18 LM | 0.00      | 70.00    |
| 111100      | V518755  | 11/01/18 | 25504  | HECTOR LOPEZ        | 18136044999ATH | 621953 | TRAVEL              | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 170.00   |
| 111100      | V518756  | 11/01/18 | 30511  | HERMES TRADING CO., | 18136044999000 | 639900 | SAF1/8X30B - SAFETY | 0.00      | 39.60    |
| 111100      | V518756  | 11/01/18 | 30511  | HERMES TRADING CO., | 18136044999000 | 639900 | K SERIES M10 KIT -  | 0.00      | 91.58    |
| 111100      | V518756  | 11/01/18 | 30511  | HERMES TRADING CO., | 18136044999000 | 639500 | PRX415M- 15 TWO WAY | 0.00      | 939.90   |
| 111100      | V518756  | 11/01/18 | 30511  | HERMES TRADING CO., | 18136044999000 | 639500 | XTI-4002 - POWER AM | 0.00      | 919.95   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,991.03 |
| 111100      | V518777  | 11/01/18 | 1683   | J.W. PEPPER OF DALL | 181360079990MU | 639900 | ESTIMATED SHIPPING/ | 0.00      | 19.99    |
| 111100      | V518779  | 11/01/18 | 19386  | JASON'S DELI        | 18136001999ATH | 641263 | MEALS, 10-13-18, GO | 0.00      | 90.87    |
| 111100      | V518779  | 11/01/18 | 19386  | JASON'S DELI        | 18136001999ATH | 641263 | MEALS, 10/20/18, VB | 0.00      | 132.81   |
| 111100      | V518779  | 11/01/18 | 19386  | JASON'S DELI        | 18136001999ATH | 641263 | MEALS, 10-12-18, DI | 0.00      | 27.96    |
| 111100      | V518779  | 11/01/18 | 19386  | JASON'S DELI        | 18136007999ATH | 641263 | *MEAL REQUEST*      | 0.00      | 195.09   |
| 111100      | V518779  | 11/01/18 | 19386  | JASON'S DELI        | 18136007999ATH | 641263 | *MEAL REQUEST*      | 0.00      | 41.94    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 488.67   |
| 111100      | V518781  | 11/01/18 | 30486  | JIM LAURO BREWSTER  | 18136007999ATH | 621953 | *FOOTBALL PA-ANNOUN | 0.00      | 100.00   |
| 111100      | V518781  | 11/01/18 | 30486  | JIM LAURO BREWSTER  | 18136003999ATH | 621953 | OFFICIAL: SPONSOR A | 0.00      | 75.00    |
| 111100      | V518781  | 11/01/18 | 30486  | JIM LAURO BREWSTER  | 18136007999ATH | 621953 | *FOOTBALL PA-ANNOUN | 0.00      | 100.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 275.00   |
| 111100      | V518814  | 11/01/18 | 23203  | LAZARO ALVAREZ JR.  | 18136047999ATH | 621953 | *FOOTBALL OFFICIAL* | 0.00      | 90.00    |
| 111100      | V518814  | 11/01/18 | 23203  | LAZARO ALVAREZ JR.  | 18136047999ATH | 621953 | *MILEAGE*           | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 105.00   |

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FUND - 181 - CO-CURRICULAR

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100             | V518824  | 11/01/18 | 34771  | LIZA MARIE GARCIA   | 18136044999ATH | 621953 | OFFICIAL: 10/11/18  | 0.00      | 70.00      |
| 111100             | V518824  | 11/01/18 | 34771  | LIZA MARIE GARCIA   | 18136044999ATH | 621953 | TRAVEL              | 0.00      | 15.00      |
| TOTAL CHECK        |          |          |        |                     |                |        |                     |           | 85.00      |
| 111100             | V518830  | 11/01/18 | 25122  | LOWE'S HOME CENTER  | 18136869999ATH | 631969 | ORDER FOR THE STADI | 0.00      | 132.05     |
| 111100             | V518863  | 11/01/18 | 34776  | MURILLO, JUAN G. JR | 18136046999ATH | 621953 | *FOOTBALL CHAIN CRE | 0.00      | 50.00      |
| 111100             | V518863  | 11/01/18 | 34776  | MURILLO, JUAN G. JR | 18136003999ATH | 621953 | OFFICIAL: CHAIN 10/ | 0.00      | 35.00      |
| 111100             | V518863  | 11/01/18 | 34776  | MURILLO, JUAN G. JR | 18136047999ATH | 621953 | *FOOTBALL CHAIN CRE | 0.00      | 50.00      |
| TOTAL CHECK        |          |          |        |                     |                |        |                     |           | 135.00     |
| 111100             | V518891  | 11/01/18 | 28998  | PETER PIPER PIZZA # | 18136007999ATH | 641263 | *MEAL REQUEST*      | 0.00      | 302.32     |
| 111100             | V518892  | 11/01/18 | 6560   | PETER PIPER PIZZA # | 18136001999ATH | 641263 | MEALS, 10-20-18, DI | 0.00      | 13.58      |
| 111100             | V518948  | 11/01/18 | 9303   | ROBLES, JOEL        | 18152002999ATH | 621955 | SECURITY PAYMENT FO | 0.00      | 140.00     |
| 111100             | V518948  | 11/01/18 | 9303   | ROBLES, JOEL        | 18152003999ATH | 621955 | SECURITY SVCS: 10/2 | 0.00      | 140.00     |
| TOTAL CHECK        |          |          |        |                     |                |        |                     |           | 280.00     |
| 111100             | V519049  | 11/01/18 | 32882  | VEGA, ERNESTO III   | 18136007999ATH | 621953 | *FOOTBALL CHAIN CRE | 0.00      | 35.00      |
| 111100             | V519049  | 11/01/18 | 32882  | VEGA, ERNESTO III   | 18136003999ATH | 621953 | OFFICIAL: CHAIN 10/ | 0.00      | 35.00      |
| 111100             | V519049  | 11/01/18 | 32882  | VEGA, ERNESTO III   | 18136046999ATH | 621953 | *FOOTBALL CLOCKKEEP | 0.00      | 70.00      |
| 111100             | V519049  | 11/01/18 | 32882  | VEGA, ERNESTO III   | 18136047999ATH | 621953 | *FOOTBALL CLOCKKEEP | 0.00      | 50.00      |
| 111100             | V519049  | 11/01/18 | 32882  | VEGA, ERNESTO III   | 18136001999ATH | 621953 | CLOCKKEEPER, 10-27- | 0.00      | 35.00      |
| 111100             | V519049  | 11/01/18 | 32882  | VEGA, ERNESTO III   | 18136007999ATH | 621953 | *FOOTBALL CHAIN CRE | 0.00      | 35.00      |
| TOTAL CHECK        |          |          |        |                     |                |        |                     |           | 260.00     |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 1,415.20  | 487,857.85 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 1,415.20  | 487,857.85 |



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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 516434   | 10/02/18 | 19509  | ARACELIA SALINAS    | 19923131999000 | 641700 | TRAVEL REIM AUG & S | 0.00      | 34.66  |
| 111100    | 516448   | 10/02/18 | 26821  | BRENDA ERIKA AMBUEH | 199118729990CC | 641700 | TRAVEL REIM AUG & S | 0.00      | 218.77 |
| 111100    | 516450   | 10/02/18 | 27447  | CATHERINE M ALANIS  | 19923003999000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 65.40  |
| 111100    | 516454   | 10/02/18 | 32075  | CLAUDIA V LEMUS-CAM | 199417289990PR | 641700 | TRAVEL REIM AUG & S | 0.00      | 48.29  |
| 111100    | 516456   | 10/02/18 | 29574  | CRYSTAL CHANTILE VI | 199417289990PR | 641700 | TRAVEL REIM AUG & S | 0.00      | 41.63  |
| 111100    | 516468   | 10/02/18 | 29490  | EDWINA RAMIREZ      | 199138729990DY | 641721 | TRAVEL REIMBURSEMEN | 0.00      | 26.00  |
| 111100    | 516476   | 10/02/18 | 28712  | ERENDIRA ALVAREZ    | 19923045999000 | 641700 | TRAVEL REIM AUG & S | 0.00      | 56.68  |
| 111100    | 516482   | 10/02/18 | 33772  | ERICK SILVA         | 199128019990MS | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 105.75 |
| 111100    | 516497   | 10/02/18 | 34832  | HANSS MUJICA        | 199118729110MU | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 76.03  |
| 111100    | 516508   | 10/02/18 | 28044  | JEANNETTE MORALES   | 199218729990CC | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 30.36  |
| 111100    | 516512   | 10/02/18 | 30688  | JESSICA MICHELLE SA | 199118729990CC | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 110.74 |
| 111100    | 516520   | 10/02/18 | 3892   | JOSE M HINOJOSA     | 199118729110MU | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 62.78  |
| 111100    | 516524   | 10/02/18 | 29271  | JUAN CANTU          | 199519369990MO | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 301.39 |
| 111100    | 516527   | 10/02/18 | 33741  | KARINA KRYSTAL GARC | 199417289990PR | 641700 | TRAVEL REIM JULY &  | 0.00      | 20.06  |
| 111100    | 516535   | 10/02/18 | 20233  | MARIA E GALVAN      | 19923002999000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 88.45  |
| 111100    | 516536   | 10/02/18 | 2604   | MARIA G PALACIOS    | 19911131911000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 34.72  |
| 111100    | 516538   | 10/02/18 | 21133  | MARIA JULIA RODRIGU | 199138729990DY | 641721 | TRAVEL REIMBURSEMEN | 0.00      | 141.97 |
| 111100    | 516550   | 10/02/18 | 20697  | MICHAEL SEAN MURRAY | 199110029110MU | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 93.41  |
| 111100    | 516553   | 10/02/18 | 28049  | MYRIAN GISELA FLORE | 19923002999000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 79.57  |
| 111100    | 516562   | 10/02/18 | 33751  | NORMA ESTELA TREVIN | 19923009999000 | 641700 | TRAVEL REIM AUG & S | 0.00      | 46.22  |
| 111100    | 516572   | 10/02/18 | 30196  | OSVALDO ADRIAN LOPE | 199110029110MU | 641700 | TRAEVL REIMBURSEMEN | 0.00      | 55.92  |
| 111100    | 516573   | 10/02/18 | 34846  | PRISCILLA AMANDA LO | 199417289990PR | 641700 | TRAVEL REIM JUNAUGS | 0.00      | 35.84  |
| 111100    | 516575   | 10/02/18 | 3092   | RAMON ESPINOSA      | 19923048999000 | 641700 | TRAVEL REIM AUG & S | 0.00      | 179.85 |
| 111100    | 516579   | 10/02/18 | 14915  | RICARDO D CORTEZ    | 19932001999000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 102.57 |
| 111100    | 516581   | 10/02/18 | 29527  | RICHARD CASTILLO    | 199110029110MU | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 44.80  |
| 111100    | 516584   | 10/02/18 | 31238  | ROSA MARIA IBANEZ   | 19932047930000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 33.58  |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 516586   | 10/02/18 | 27009  | ROSLYN G MENCHACA   | 199110029110MU | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 22.89    |
| 111100      | 516588   | 10/02/18 | 34028  | RUBY ARLENE MORENO  | 199338699990HS | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 58.75    |
| 111100      | 516592   | 10/02/18 | 24658  | SARA SANCHEZ        | 199118729110MU | 641700 | TRAVEL REIM FOR AUG | 0.00      | 20.44    |
| 111100      | 516599   | 10/02/18 | 26285  | TALIA R ESCOBEDO    | 19923131999000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 35.64    |
| 111100      | 516602   | 10/02/18 | 30306  | VICTOR MOYEDA JR    | 199110029110MU | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 69.11    |
| 111100      | 516603   | 10/02/18 | 21275  | VIRGINIA R SAENZ    | 199218729990CC | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 105.19   |
| 111100      | 516604   | 10/02/18 | 26610  | WALKIRIA ALVAREZ    | 199118729110MU | 641700 | TRAVEL REIM AUG & S | 0.00      | 44.70    |
| 111100      | 516605   | 10/02/18 | 25241  | WATTS, LISA         | 199218729990CC | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 18.53    |
| 111100      | 516659   | 10/04/18 | 16150  | AAA CUSTOM & ELECTR | 19911003911000 | 624900 | MAINTENANCE AGREEME | 0.00      | 61.00    |
| 111100      | 516662   | 10/04/18 | 1123   | ADVANCE PUBLISHING  | 199417359990BS | 649100 | NOTICE OF PUBLIC ME | 0.00      | 43.88    |
| 111100      | 516665   | 10/04/18 | 33758  | ALFARO, JONADAB     | 199368729990VD | 629900 | FOOTBALL VIDEO DISP | 0.00      | 175.00   |
| 111100      | 516665   | 10/04/18 | 33758  | ALFARO, JONADAB     | 199368729990VD | 629900 | FOOTBALL VIDEO DISP | 0.00      | 175.00   |
| 111100      | 516665   | 10/04/18 | 33758  | ALFARO, JONADAB     | 199368729990VD | 629900 | FOOTBALL VIDEO DISP | 0.00      | 175.00   |
| 111100      | 516665   | 10/04/18 | 33758  | ALFARO, JONADAB     | 199368729990VD | 629900 | FOOTBALL VIDEO DISP | 0.00      | 175.00   |
| 111100      | 516665   | 10/04/18 | 33758  | ALFARO, JONADAB     | 199368729990VD | 629900 | FOOTBALL VIDEO DISP | 0.00      | 175.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 875.00   |
| 111100      | 516666   | 10/04/18 | 26331  | ALLIANCE SPECIALIZE | 199            | 211200 | 199519368990MO 6299 | 0.00      | 2,438.62 |
| 111100      | 516668   | 10/04/18 | 22179  | ALVAREZ, GLORIA     | 199118729990CC | 649700 | TACOS FOR ACT SATUR | 0.00      | 105.00   |
| 111100      | 516670   | 10/04/18 | 10244  | AMERICAN BAND ACCES | 199110449110MU | 639954 | 12 X 6" WITH RUBBER | 0.00      | 143.88   |
| 111100      | 516670   | 10/04/18 | 10244  | AMERICAN BAND ACCES | 199110449110MU | 639954 | ESTIMATED SHIPPING/ | 0.00      | 31.95    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 175.83   |
| 111100      | 516673   | 10/04/18 | 32101  | ANGELS OF LOVE      | 199328699990PA | 641100 | REGISTRATION FEE FO | 0.00      | 680.00   |
| 111100      | 516677   | 10/04/18 | 30548  | ARMANDO GARCIA JR   | 199138729990MU | 641100 | MEALS FOR ARMANDO G | 0.00      | 48.00    |
| 111100      | 516677   | 10/04/18 | 30548  | ARMANDO GARCIA JR   | 199138729990MU | 641100 | MILEAGE TRAVELING T | 0.00      | 300.84   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 348.84   |
| 111100      | 516679   | 10/04/18 | 19660  | AT&T MOBILITY       | 199            | 211200 | 19951945899000 6256 | 0.00      | 458.54   |
| 111100      | 516685   | 10/04/18 | 1258   | BURTON AUTO SUPPLY, | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 499.98   |
| 111100      | 516685   | 10/04/18 | 1258   | BURTON AUTO SUPPLY, | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 19.16    |
| 111100      | 516685   | 10/04/18 | 1258   | BURTON AUTO SUPPLY, | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 88.84    |
| 111100      | 516685   | 10/04/18 | 1258   | BURTON AUTO SUPPLY, | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 12.50    |
| 111100      | 516685   | 10/04/18 | 1258   | BURTON AUTO SUPPLY, | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 11.72    |
| 111100      | 516685   | 10/04/18 | 1258   | BURTON AUTO SUPPLY, | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 289.99   |
| 111100      | 516685   | 10/04/18 | 1258   | BURTON AUTO SUPPLY, | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 71.08    |
| 111100      | 516685   | 10/04/18 | 1258   | BURTON AUTO SUPPLY, | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 40.99    |
| 111100      | 516685   | 10/04/18 | 1258   | BURTON AUTO SUPPLY, | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 25.39    |



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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 516700   | 10/04/18 | 29872  | CENTER OF INDUSTRIA | 19934945999000 | 621901 | RANDOM TESTING 17 E | 0.00      | 30.00     |
| 111100      | 516700   | 10/04/18 | 29872  | CENTER OF INDUSTRIA | 19934945999000 | 621901 | RANDOM TESTING 17 E | 0.00      | 55.00     |
| 111100      | 516700   | 10/04/18 | 29872  | CENTER OF INDUSTRIA | 19934945999000 | 621901 | RANDOM TESTING 17 E | 0.00      | 30.00     |
| 111100      | 516700   | 10/04/18 | 29872  | CENTER OF INDUSTRIA | 19934945999000 | 621901 | RANDOM TESTING 17 E | 0.00      | 55.00     |
| 111100      | 516700   | 10/04/18 | 29872  | CENTER OF INDUSTRIA | 19934945999000 | 621901 | RANDOM TESTING 17 E | 0.00      | 55.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 963.00    |
| 111100      | 516704   | 10/04/18 | 13241  | CHICK-FIL-A         | 199118729990AA | 649700 | 9 CFA SANDWICHES FO | 0.00      | 33.03     |
| 111100      | 516709   | 10/04/18 | 1941   | CITY OF ALAMO (WATE | 199511349990EM | 625500 | W/M. GARZA ELEM     | 0.00      | 75.62     |
| 111100      | 516709   | 10/04/18 | 1941   | CITY OF ALAMO (WATE | 199519359990EM | 625500 | W/ SPECIAL ED/BILIN | 0.00      | 78.43     |
| 111100      | 516709   | 10/04/18 | 1941   | CITY OF ALAMO (WATE | 199511109990EM | 625500 | W/FARIAS ELEM       | 0.00      | 78.43     |
| 111100      | 516709   | 10/04/18 | 1941   | CITY OF ALAMO (WATE | 199519359990EM | 625500 | W/ SPECIAL ED/BILIN | 0.00      | 243.16    |
| 111100      | 516709   | 10/04/18 | 1941   | CITY OF ALAMO (WATE | 199511109990EM | 625500 | W/FARIAS ELEM S SID | 0.00      | 269.98    |
| 111100      | 516709   | 10/04/18 | 1941   | CITY OF ALAMO (WATE | 199511109990EM | 625500 | W/FARIAS ELEM       | 0.00      | 319.99    |
| 111100      | 516709   | 10/04/18 | 1941   | CITY OF ALAMO (WATE | 199511219990EM | 625500 | W/S. LIVAS ELEM     | 0.00      | 368.08    |
| 111100      | 516709   | 10/04/18 | 1941   | CITY OF ALAMO (WATE | 199511269990EM | 625500 | W/GUERRA ELEM       | 0.00      | 444.26    |
| 111100      | 516709   | 10/04/18 | 1941   | CITY OF ALAMO (WATE | 199511349990EM | 625500 | W/M. GARZA ELEM     | 0.00      | 1,697.16  |
| 111100      | 516709   | 10/04/18 | 1941   | CITY OF ALAMO (WATE | 199519369990MO | 649500 | W/GUERRA FIRE INSP  | 0.00      | 150.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,725.11  |
| 111100      | 516710   | 10/04/18 | 2895   | CITY OF PHARR       | 199519369990MO | 649500 | PERMIT FEE FOR PTI  | 0.00      | 15.00     |
| 111100      | 516711   | 10/04/18 | 1942   | CITY OF PHARR-WATER | 199510479990EM | 625500 | W/ESCALANTE MS      | 0.00      | 20.26     |
| 111100      | 516711   | 10/04/18 | 1942   | CITY OF PHARR-WATER | 199510479990EM | 625500 | W/ESCALANTE MS      | 0.00      | 30.25     |
| 111100      | 516711   | 10/04/18 | 1942   | CITY OF PHARR-WATER | 199510479990EM | 625500 | W/ESCALANTE MS      | 0.00      | 30.25     |
| 111100      | 516711   | 10/04/18 | 1942   | CITY OF PHARR-WATER | 199510479990EM | 625500 | W/ESCALANTE MS      | 0.00      | 30.25     |
| 111100      | 516711   | 10/04/18 | 1942   | CITY OF PHARR-WATER | 199510479990EM | 625500 | W/ESCALANTE MS      | 0.00      | 30.25     |
| 111100      | 516711   | 10/04/18 | 1942   | CITY OF PHARR-WATER | 199510479990EM | 625500 | W/ESCALANTE MS      | 0.00      | 30.25     |
| 111100      | 516711   | 10/04/18 | 1942   | CITY OF PHARR-WATER | 199510479990EM | 625500 | W/ESCALANTE MS      | 0.00      | 30.25     |
| 111100      | 516711   | 10/04/18 | 1942   | CITY OF PHARR-WATER | 199511079990EM | 625500 | W/B. PALACIOS ELEM  | 0.00      | 35.52     |
| 111100      | 516711   | 10/04/18 | 1942   | CITY OF PHARR-WATER | 199511079990EM | 625500 | W/B. PALACIOS ELEM  | 0.00      | 278.96    |
| 111100      | 516711   | 10/04/18 | 1942   | CITY OF PHARR-WATER | 199511079990EM | 625500 | W/B. PALACIOS ELEM  | 0.00      | 379.13    |
| 111100      | 516711   | 10/04/18 | 1942   | CITY OF PHARR-WATER | 199511289990EM | 625500 | W/C. ANAYA ELEM     | 0.00      | 804.58    |
| 111100      | 516711   | 10/04/18 | 1942   | CITY OF PHARR-WATER | 199510479990EM | 625500 | W/ESCALANTE MS      | 0.00      | 1,232.16  |
| 111100      | 516711   | 10/04/18 | 1942   | CITY OF PHARR-WATER | 199511239990EM | 625500 | W/C. CHAVEZ ELEM    | 0.00      | 1,233.90  |
| 111100      | 516711   | 10/04/18 | 1942   | CITY OF PHARR-WATER | 199511079990EM | 625500 | W/B. PALACIOS ELEM  | 0.00      | 1,325.80  |
| 111100      | 516711   | 10/04/18 | 1942   | CITY OF PHARR-WATER | 199511289990EM | 625500 | W/C. ANAYA ELEM     | 0.00      | 1,735.84  |
| 111100      | 516711   | 10/04/18 | 1942   | CITY OF PHARR-WATER | 199510479990EM | 625500 | W/ESCALANTE MS      | 0.00      | 1,766.25  |
| 111100      | 516711   | 10/04/18 | 1942   | CITY OF PHARR-WATER | 199511279990EM | 625500 | W/G. GARCIA ELEM    | 0.00      | 2,187.61  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 11,181.51 |
| 111100      | 516714   | 10/04/18 | 1944   | CITY OF SAN JUAN-WA | 199511199990EM | 625500 | W/CARMAN ELEM       | 0.00      | 140.89    |
| 111100      | 516714   | 10/04/18 | 1944   | CITY OF SAN JUAN-WA | 199519459990EM | 625500 | W/TRANSPORTATION    | 0.00      | 160.58    |
| 111100      | 516714   | 10/04/18 | 1944   | CITY OF SAN JUAN-WA | 199510069990EM | 625500 | W/BALLEW HS         | 0.00      | 173.89    |
| 111100      | 516714   | 10/04/18 | 1944   | CITY OF SAN JUAN-WA | 199511069990EM | 625500 | W/DOEDYNS ELEM      | 0.00      | 176.70    |
| 111100      | 516714   | 10/04/18 | 1944   | CITY OF SAN JUAN-WA | 199519369990EM | 625500 | W/MAINTENANCE       | 0.00      | 236.59    |
| 111100      | 516714   | 10/04/18 | 1944   | CITY OF SAN JUAN-WA | 199510019990EM | 625500 | W/PSJA HS           | 0.00      | 318.60    |
| 111100      | 516714   | 10/04/18 | 1944   | CITY OF SAN JUAN-WA | 199511199990EM | 625500 | W/CARMAN ELEM       | 0.00      | 421.39    |
| 111100      | 516714   | 10/04/18 | 1944   | CITY OF SAN JUAN-WA | 199519369990MO | 625800 | TRASH/FFA FARM      | 0.00      | 425.58    |
| 111100      | 516714   | 10/04/18 | 1944   | CITY OF SAN JUAN-WA | 199511129990EM | 625500 | W/SORENSEN ELEM SP  | 0.00      | 439.89    |
| 111100      | 516714   | 10/04/18 | 1944   | CITY OF SAN JUAN-WA | 199510419990EM | 625500 | W/AUSTIN MS         | 0.00      | 485.08    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 516714   | 10/04/18 | 1944   | CITY OF SAN JUAN-WA | 199519359990EM | 625500 | W/OLD SAN JUAN MS   | 0.00      | 489.29    |
| 111100      | 516714   | 10/04/18 | 1944   | CITY OF SAN JUAN-WA | 199518759990EM | 625500 | W/CENTRAL KITCHEN   | 0.00      | 534.58    |
| 111100      | 516714   | 10/04/18 | 1944   | CITY OF SAN JUAN-WA | 199511129990EM | 625500 | W/SORENSEN ELEM     | 0.00      | 544.48    |
| 111100      | 516714   | 10/04/18 | 1944   | CITY OF SAN JUAN-WA | 199511259990EM | 625500 | W/CLOVER ELEM       | 0.00      | 584.08    |
| 111100      | 516714   | 10/04/18 | 1944   | CITY OF SAN JUAN-WA | 199519369990MO | 625800 | TRASH/BALLEW HS     | 0.00      | 588.78    |
| 111100      | 516714   | 10/04/18 | 1944   | CITY OF SAN JUAN-WA | 199519359990EM | 625500 | W/OLD SAN JUAN MS   | 0.00      | 595.35    |
| 111100      | 516714   | 10/04/18 | 1944   | CITY OF SAN JUAN-WA | 199510019990EM | 625500 | W/PSJA HS           | 0.00      | 787.59    |
| 111100      | 516714   | 10/04/18 | 1944   | CITY OF SAN JUAN-WA | 199510019990EM | 625500 | W/PSJA HS FTBALL FL | 0.00      | 12.05     |
| 111100      | 516714   | 10/04/18 | 1944   | CITY OF SAN JUAN-WA | 199511069990EM | 625500 | W/DOEDYNS ELEM SPRK | 0.00      | 46.59     |
| 111100      | 516714   | 10/04/18 | 1944   | CITY OF SAN JUAN-WA | 199510019990EM | 625500 | W/PSJA HS           | 0.00      | 58.28     |
| 111100      | 516714   | 10/04/18 | 1944   | CITY OF SAN JUAN-WA | 199510019990EM | 625500 | W/PSJA HS WITRM     | 0.00      | 71.48     |
| 111100      | 516714   | 10/04/18 | 1944   | CITY OF SAN JUAN-WA | 199510019990EM | 625500 | W/PSJA HS WITRM     | 0.00      | 71.59     |
| 111100      | 516714   | 10/04/18 | 1944   | CITY OF SAN JUAN-WA | 199510069990EM | 625500 | W/BALLEW HS         | 0.00      | 71.59     |
| 111100      | 516714   | 10/04/18 | 1944   | CITY OF SAN JUAN-WA | 199510069990EM | 625500 | W/OPTIONS /HI SCI L | 0.00      | 74.89     |
| 111100      | 516714   | 10/04/18 | 1944   | CITY OF SAN JUAN-WA | 199519459990EM | 625500 | W/TRANSPORTATION    | 0.00      | 78.19     |
| 111100      | 516714   | 10/04/18 | 1944   | CITY OF SAN JUAN-WA | 199519369990MO | 625800 | TRASH/PSJA HS       | 0.00      | 80.86     |
| 111100      | 516714   | 10/04/18 | 1944   | CITY OF SAN JUAN-WA | 199510019990EM | 625500 | W/PSJA HS           | 0.00      | 81.49     |
| 111100      | 516714   | 10/04/18 | 1944   | CITY OF SAN JUAN-WA | 199519359990EM | 625500 | W/OLD SAN JUAN MS   | 0.00      | 88.09     |
| 111100      | 516714   | 10/04/18 | 1944   | CITY OF SAN JUAN-WA | 199518759990EM | 625500 | W/CENTRAL KITCHEN   | 0.00      | 95.99     |
| 111100      | 516714   | 10/04/18 | 1944   | CITY OF SAN JUAN-WA | 199519369990MO | 625800 | TRASH/SORENSEN ELEM | 0.00      | 851.16    |
| 111100      | 516714   | 10/04/18 | 1944   | CITY OF SAN JUAN-WA | 199519369990MO | 625800 | TRASH/CLOVER ELEM   | 0.00      | 851.16    |
| 111100      | 516714   | 10/04/18 | 1944   | CITY OF SAN JUAN-WA | 199519369990MO | 625800 | TRASH/MAINTENANCE   | 0.00      | 851.16    |
| 111100      | 516714   | 10/04/18 | 1944   | CITY OF SAN JUAN-WA | 199519369990MO | 625800 | TRASH/CARMAN ELEM   | 0.00      | 851.16    |
| 111100      | 516714   | 10/04/18 | 1944   | CITY OF SAN JUAN-WA | 199519369990MO | 625800 | TRASH/DOEDYNS ELEM  | 0.00      | 851.16    |
| 111100      | 516714   | 10/04/18 | 1944   | CITY OF SAN JUAN-WA | 199519369990MO | 625800 | TRASH/BALLEW HS     | 0.00      | 851.16    |
| 111100      | 516714   | 10/04/18 | 1944   | CITY OF SAN JUAN-WA | 199519369990MO | 625800 | TRASH/AUSTIN MS     | 0.00      | 851.16    |
| 111100      | 516714   | 10/04/18 | 1944   | CITY OF SAN JUAN-WA | 199519369990MO | 625800 | TRASH/PSJA HS       | 0.00      | 851.16    |
| 111100      | 516714   | 10/04/18 | 1944   | CITY OF SAN JUAN-WA | 199519369990MO | 625800 | TRASH/A. CANTU ELEM | 0.00      | 851.16    |
| 111100      | 516714   | 10/04/18 | 1944   | CITY OF SAN JUAN-WA | 199519369990MO | 625800 | TRASH/REED & MOCK E | 0.00      | 851.16    |
| 111100      | 516714   | 10/04/18 | 1944   | CITY OF SAN JUAN-WA | 199519369990MO | 625800 | TRASH/TREVINO ELEM  | 0.00      | 851.16    |
| 111100      | 516714   | 10/04/18 | 1944   | CITY OF SAN JUAN-WA | 199519369990MO | 625800 | TRASH/YZAGUIRRE MS  | 0.00      | 851.16    |
| 111100      | 516714   | 10/04/18 | 1944   | CITY OF SAN JUAN-WA | 199510019990EM | 625500 | W/PSJA HS           | 0.00      | 907.29    |
| 111100      | 516714   | 10/04/18 | 1944   | CITY OF SAN JUAN-WA | 199519369990MO | 625800 | TRASH/OLD SJ MS     | 0.00      | 1,113.55  |
| 111100      | 516714   | 10/04/18 | 1944   | CITY OF SAN JUAN-WA | 199519369990MO | 625800 | TRASH/CENTRAL KIT   | 0.00      | 1,702.32  |
| 111100      | 516714   | 10/04/18 | 1944   | CITY OF SAN JUAN-WA | 199510419990EM | 625500 | W/AUSTIN MS         | 0.00      | 1,747.99  |
| 111100      | 516714   | 10/04/18 | 1944   | CITY OF SAN JUAN-WA | 199519369990MO | 625800 | TRASH/PSJA HS       | 0.00      | 1,964.71  |
| 111100      | 516714   | 10/04/18 | 1944   | CITY OF SAN JUAN-WA | 199510019990EM | 625500 | W/PSJA HS           | 0.00      | 4,035.88  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 29,620.09 |
| 111100      | 516718   | 10/04/18 | 10248  | COMPUTER REPAIR CEN | 199            | 211200 | 199417018990SM 6399 | 0.00      | 149.00    |
| 111100      | 516718   | 10/04/18 | 10248  | COMPUTER REPAIR CEN | 199            | 211200 | 199417358990FA 6399 | 0.00      | 395.00    |
| 111100      | 516718   | 10/04/18 | 10248  | COMPUTER REPAIR CEN | 199            | 211200 | 19911124811000 6399 | 0.00      | 297.00    |
| 111100      | 516718   | 10/04/18 | 10248  | COMPUTER REPAIR CEN | 199            | 211200 | 19911016811000 6398 | 0.00      | 10,750.00 |
| 111100      | 516718   | 10/04/18 | 10248  | COMPUTER REPAIR CEN | 199            | 211200 | 19923016899000 6398 | 0.00      | 500.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 12,091.00 |
| 111100      | 516721   | 10/04/18 | 3165   | CORINA F RAMIREZ    | 199218729990E2 | 641100 | CORINA RAMIREZ WILL | 0.00      | 182.00    |
| 111100      | 516721   | 10/04/18 | 3165   | CORINA F RAMIREZ    | 199218729990E2 | 641100 | PLEASE PAY FOR MEAL | 0.00      | 12.00     |
| 111100      | 516721   | 10/04/18 | 3165   | CORINA F RAMIREZ    | 199218729990E2 | 641100 | 2 - DINNERS @ 16.00 | 0.00      | 32.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 226.00    |
| 111100      | 516722   | 10/04/18 | 30108  | CRAWFORD ELECTRIC S | 199519369990MO | 631700 | PHOTO CELL          | 0.00      | 302.78    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 516722   | 10/04/18 | 30108  | CRAWFORD ELECTRIC S | 199519359990EM | 624900 | PART NEED FOR PALAC | 0.00      | 1,033.38 |
| 111100      | 516722   | 10/04/18 | 30108  | CRAWFORD ELECTRIC S | 199519369990MO | 631700 | TORKWINCH SERIES 16 | 0.00      | 750.00   |
| 111100      | 516722   | 10/04/18 | 30108  | CRAWFORD ELECTRIC S | 199519369990MO | 631700 | WALL SWITCH SENSOR  | 0.00      | 130.00   |
| 111100      | 516722   | 10/04/18 | 30108  | CRAWFORD ELECTRIC S | 199519369990MO | 631700 | 39 W HID BALLAST    | 0.00      | 1,050.00 |
| 111100      | 516722   | 10/04/18 | 30108  | CRAWFORD ELECTRIC S | 199519359990EM | 624900 | S&H CHARGES         | 0.00      | 25.38    |
| 111100      | 516722   | 10/04/18 | 30108  | CRAWFORD ELECTRIC S | 199519359990EM | 624900 | PART NEED FOR PSJA  | 0.00      | 1,033.38 |
| 111100      | 516722   | 10/04/18 | 30108  | CRAWFORD ELECTRIC S | 199519359990EM | 624900 | S&H HANDLING        | 0.00      | 25.38    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 4,350.30 |
| 111100      | 516726   | 10/04/18 | 25120  | DAISY'S EMBROIDERY  | 19941702999000 | 639900 | EMBROIDERY (DISTRIC | 0.00      | 30.00    |
| 111100      | 516727   | 10/04/18 | 25155  | DANIEL PAUL KING    | 19941701999000 | 641100 | \$110.30 TRAVEL-ATT | 0.00      | 57.00    |
| 111100      | 516727   | 10/04/18 | 25155  | DANIEL PAUL KING    | 19941701999000 | 641100 | \$110.30 TRAVEL-ATT | 0.00      | 53.30    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 110.30   |
| 111100      | 516736   | 10/04/18 | 27379  | DIANA MARTINEZ      | 19923116999000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 28.34    |
| 111100      | 516740   | 10/04/18 | 30696  | DOGGETT FREIGHTLINE | 19934945999000 | 131301 | BATTERY C31 SERIES  | 0.00      | 1,340.00 |
| 111100      | 516740   | 10/04/18 | 30696  | DOGGETT FREIGHTLINE | 19934945999000 | 131301 | STATE FEE           | 0.00      | 60.00    |
| 111100      | 516740   | 10/04/18 | 30696  | DOGGETT FREIGHTLINE | 19934945999000 | 631903 | PURCHASE ORDER TO P | 0.00      | 1,191.18 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 2,591.18 |
| 111100      | 516743   | 10/04/18 | 34852  | DOUBLETREE BY HILTO | 199518719990SM | 641100 | HOTEL RESERVATIONS  | 0.00      | 119.64   |
| 111100      | 516744   | 10/04/18 | 33150  | DOYLENE & ASSOCIATE | 199            | 211200 | 199120438990FB 6328 | 0.00      | 866.92   |
| 111100      | 516746   | 10/04/18 | 16651  | DURHEIM, MARY M.    | 199318819990CR | 629901 | DEVELOP RTI/504 STA | 0.00      | 500.00   |
| 111100      | 516746   | 10/04/18 | 16651  | DURHEIM, MARY M.    | 199138729990DY | 6291PD | CONSULTANT PAYMENT  | 0.00      | 1,500.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 2,000.00 |
| 111100      | 516751   | 10/04/18 | 33752  | ELSA AUTO & TRUCK P | 19934945999000 | 631903 | 1 COMPLETE RIGHT SI | 0.00      | 220.00   |
| 111100      | 516751   | 10/04/18 | 33752  | ELSA AUTO & TRUCK P | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 166.80   |
| 111100      | 516751   | 10/04/18 | 33752  | ELSA AUTO & TRUCK P | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 285.00   |
| 111100      | 516751   | 10/04/18 | 33752  | ELSA AUTO & TRUCK P | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 15.00    |
| 111100      | 516751   | 10/04/18 | 33752  | ELSA AUTO & TRUCK P | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 187.50   |
| 111100      | 516751   | 10/04/18 | 33752  | ELSA AUTO & TRUCK P | 19934945999000 | 631903 | 1 NEW COMPLETE RADI | 0.00      | 725.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,599.30 |
| 111100      | 516761   | 10/04/18 | 14409  | FIRST LINE FIRE PRO | 199519369990MO | 629900 | FIRE EXT. ANNUAL IN | 0.00      | 735.00   |
| 111100      | 516762   | 10/04/18 | 29506  | FISH GUY THE        | 199417359990BS | 624900 | MONTHLY TANK SERVIC | 0.00      | 275.00   |
| 111100      | 516767   | 10/04/18 | 23789  | FRANCISCA PALACIOS  | 199138729990TE | 641100 | PER DIEM FOR FRANCI | 0.00      | 336.81   |
| 111100      | 516767   | 10/04/18 | 23789  | FRANCISCA PALACIOS  | 199138729990TE | 641100 | 3 BFAST @ 8=24.00   | 0.00      | 108.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 444.81   |
| 111100      | 516769   | 10/04/18 | 33756  | GALINDO, IKE III    | 199368729990VD | 629900 | FOOTBALL VIDEO DISP | 0.00      | 175.00   |
| 111100      | 516769   | 10/04/18 | 33756  | GALINDO, IKE III    | 199368729990VD | 629900 | FOOTBALL VIDEO DISP | 0.00      | 175.00   |
| 111100      | 516769   | 10/04/18 | 33756  | GALINDO, IKE III    | 199368729990VD | 629900 | FOOTBALL VIDEO DISP | 0.00      | 175.00   |
| 111100      | 516769   | 10/04/18 | 33756  | GALINDO, IKE III    | 199368729990VD | 629900 | FOOTBALL VIDEO DISP | 0.00      | 175.00   |
| 111100      | 516769   | 10/04/18 | 33756  | GALINDO, IKE III    | 199368729990VD | 629900 | FOOTBALL VIDEO DISP | 0.00      | 175.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 875.00   |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 516783   | 10/04/18 | 29861  | GERARDO LOPEZ JR    | 199518719990SM | 641100 | MEALS FOR JERRY LOP | 0.00      | 44.00    |
| 111100      | 516784   | 10/04/18 | 17082  | GONZALEZ AUTO PARTS | 199            | 131301 | BATTERY GOUP 65-850 | 0.00      | 584.90   |
| 111100      | 516784   | 10/04/18 | 17082  | GONZALEZ AUTO PARTS | 199            | 131301 | BATTERY AUTO 78DT   | 0.00      | 584.90   |
| 111100      | 516784   | 10/04/18 | 17082  | GONZALEZ AUTO PARTS | 199            | 131301 | STATE FEE           | 0.00      | 60.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,229.80 |
| 111100      | 516793   | 10/04/18 | 34833  | HAMPTON INN & SUITE | 19941709999STU | 641101 | HOTEL ACCOMODATIONS | 0.00      | 2,265.02 |
| 111100      | 516796   | 10/04/18 | 4085   | HEINEMANN EDUCATION | 19911127911000 | 639900 | ISBN 978-0-325-0743 | 0.00      | 219.00   |
| 111100      | 516796   | 10/04/18 | 4085   | HEINEMANN EDUCATION | 19911127911000 | 639900 | SHIPPING            | 0.00      | 21.90    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 240.90   |
| 111100      | 516799   | 10/04/18 | 30881  | HESSELBEIN TIRE SOU | 199            | 131301 | 235/55R17           | 0.00      | 348.00   |
| 111100      | 516799   | 10/04/18 | 30881  | HESSELBEIN TIRE SOU | 199            | 131301 | TIRES 16X6.50-8 RID | 0.00      | 165.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 513.00   |
| 111100      | 516801   | 10/04/18 | 7280   | HIDALGO COUNTY TAX  | 199519369990MO | 649500 | VEHICLE REGISTRATIO | 0.00      | 22.50    |
| 111100      | 516803   | 10/04/18 | 18674  | HI-LO/O'REILLY AUTO | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 149.76   |
| 111100      | 516803   | 10/04/18 | 18674  | HI-LO/O'REILLY AUTO | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 17.78    |
| 111100      | 516803   | 10/04/18 | 18674  | HI-LO/O'REILLY AUTO | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 14.00    |
| 111100      | 516803   | 10/04/18 | 18674  | HI-LO/O'REILLY AUTO | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 12.99    |
| 111100      | 516803   | 10/04/18 | 18674  | HI-LO/O'REILLY AUTO | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 92.31    |
| 111100      | 516803   | 10/04/18 | 18674  | HI-LO/O'REILLY AUTO | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 37.74    |
| 111100      | 516803   | 10/04/18 | 18674  | HI-LO/O'REILLY AUTO | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 103.91   |
| 111100      | 516803   | 10/04/18 | 18674  | HI-LO/O'REILLY AUTO | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 39.20    |
| 111100      | 516803   | 10/04/18 | 18674  | HI-LO/O'REILLY AUTO | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 56.02    |
| 111100      | 516803   | 10/04/18 | 18674  | HI-LO/O'REILLY AUTO | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 1.59     |
| 111100      | 516803   | 10/04/18 | 18674  | HI-LO/O'REILLY AUTO | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 152.26   |
| 111100      | 516803   | 10/04/18 | 18674  | HI-LO/O'REILLY AUTO | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 11.80    |
| 111100      | 516803   | 10/04/18 | 18674  | HI-LO/O'REILLY AUTO | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 46.76    |
| 111100      | 516803   | 10/04/18 | 18674  | HI-LO/O'REILLY AUTO | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 9.98     |
| 111100      | 516803   | 10/04/18 | 18674  | HI-LO/O'REILLY AUTO | 199            | 131301 | 3WIPER BLADE ASSEMB | 0.00      | 99.50    |
| 111100      | 516803   | 10/04/18 | 18674  | HI-LO/O'REILLY AUTO | 199            | 131301 | 3WIPER BLADE ASSEMB | 0.00      | 398.00   |
| 111100      | 516803   | 10/04/18 | 18674  | HI-LO/O'REILLY AUTO | 199            | 131301 | 3WIPER BLADE ASSEMB | 0.00      | 99.50    |
| 111100      | 516803   | 10/04/18 | 18674  | HI-LO/O'REILLY AUTO | 19934945999000 | 641100 | HI LO O'REILLY SEM  | 0.00      | 189.90   |
| 111100      | 516803   | 10/04/18 | 18674  | HI-LO/O'REILLY AUTO | 19934945999000 | 641100 | HI LO O'REILLY SEM  | 0.00      | 189.90   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,722.90 |
| 111100      | 516804   | 10/04/18 | 27625  | HI-LO/O'REILLY AUTO | 199519369990MO | 631602 | OPEN PURCHASE ORDER | 0.00      | 98.56    |
| 111100      | 516804   | 10/04/18 | 27625  | HI-LO/O'REILLY AUTO | 199519369990MO | 631602 | OPEN PURCHASE ORDER | 0.00      | 46.77    |
| 111100      | 516804   | 10/04/18 | 27625  | HI-LO/O'REILLY AUTO | 199519369990MO | 631602 | OPEN PURCHASE ORDER | 0.00      | 95.48    |
| 111100      | 516804   | 10/04/18 | 27625  | HI-LO/O'REILLY AUTO | 199519369990MO | 631602 | OPEN PURCHASE ORDER | 0.00      | 98.21    |
| 111100      | 516804   | 10/04/18 | 27625  | HI-LO/O'REILLY AUTO | 199519369990MO | 631602 | OPEN PURCHASE ORDER | 0.00      | 29.10    |
| 111100      | 516804   | 10/04/18 | 27625  | HI-LO/O'REILLY AUTO | 199519369990MO | 631602 | OPEN PURCHASE ORDER | 0.00      | 55.52    |
| 111100      | 516804   | 10/04/18 | 27625  | HI-LO/O'REILLY AUTO | 199519369990MO | 631602 | OPEN PURCHASE ORDER | 0.00      | 15.42    |
| 111100      | 516804   | 10/04/18 | 27625  | HI-LO/O'REILLY AUTO | 199519369990MO | 631602 | OPEN PURCHASE ORDER | 0.00      | 82.12    |
| 111100      | 516804   | 10/04/18 | 27625  | HI-LO/O'REILLY AUTO | 199519369990MO | 631602 | OPEN PURCHASE ORDER | 0.00      | 48.90    |
| 111100      | 516804   | 10/04/18 | 27625  | HI-LO/O'REILLY AUTO | 199519369990MO | 631602 | OPEN PURCHASE ORDER | 0.00      | 5.99     |
| 111100      | 516804   | 10/04/18 | 27625  | HI-LO/O'REILLY AUTO | 199519369990MO | 631602 | OPEN PURCHASE ORDER | 0.00      | 133.48   |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER  | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|--------------------|-----------------|--------|---------------------|-----------|------------|
| 111100      | 516804   | 10/04/18 | 27625  | HI-LO/O'REILY AUTO | 199519369990MO  | 631602 | OPEN PURCHASE ORDER | 0.00      | 46.77      |
| 111100      | 516804   | 10/04/18 | 27625  | HI-LO/O'REILY AUTO | 199519369990MO  | 631602 | OPEN PURCHASE ORDER | 0.00      | 76.56      |
| 111100      | 516804   | 10/04/18 | 27625  | HI-LO/O'REILY AUTO | 199519369990MO  | 631602 | OPEN PURCHASE ORDER | 0.00      | 62.26      |
| 111100      | 516804   | 10/04/18 | 27625  | HI-LO/O'REILY AUTO | 199519369990MO  | 631602 | OPEN PURCHASE ORDER | 0.00      | 95.92      |
| 111100      | 516804   | 10/04/18 | 27625  | HI-LO/O'REILY AUTO | 199519369990MO  | 631602 | OPEN PURCHASE ORDER | 0.00      | 19.01      |
| TOTAL CHECK |          |          |        |                    |                 |        |                     | 0.00      | 1,010.07   |
| 111100      | 516806   | 10/04/18 | 18067  | HOME DEPOT         | 199511269990MO  | 631600 | PO TO PURCHASE FROM | 0.00      | 248.00     |
| 111100      | 516811   | 10/04/18 | 3148   | IMAGERY            | 19923003999000  | 639900 | ITEM #: 14553-02 PR | 0.00      | 559.90     |
| 111100      | 516811   | 10/04/18 | 3148   | IMAGERY            | 19923003999000  | 639900 | SHIPPING AND HANDLI | 0.00      | 56.00      |
| TOTAL CHECK |          |          |        |                    |                 |        |                     | 0.00      | 615.90     |
| 111100      | 516812   | 10/04/18 | 3785   | INDECO SALES INC.  | 199110029110FB  | 639900 | PSJA MEMORIAL ECHS  | 0.00      | 25,013.12  |
| 111100      | 516812   | 10/04/18 | 3785   | INDECO SALES INC.  | 199110029110FB  | 639900 | ITEM #13            | 0.00      | 12,017.60  |
| TOTAL CHECK |          |          |        |                    |                 |        |                     | 0.00      | 37,030.72  |
| 111100      | 516819   | 10/04/18 | 1682   | J.R. INC.          | 199110029110FB  | 639900 | FURNITURE FOR COLLE | 0.00      | 41,659.84  |
| 111100      | 516819   | 10/04/18 | 1682   | J.R. INC.          | 199             | 211200 | 199110028110FB 6399 | 0.00      | 13,407.24  |
| 111100      | 516819   | 10/04/18 | 1682   | J.R. INC.          | 199110029110FB  | 639900 | ITEM #5 ACTIVITY TA | 0.00      | 199.50     |
| 111100      | 516819   | 10/04/18 | 1682   | J.R. INC.          | 199110029110FB  | 639900 | ITEM #6 ACTIVITY TA | 0.00      | 17,229.10  |
| 111100      | 516819   | 10/04/18 | 1682   | J.R. INC.          | 199             | 211200 | 199230038990FB 6399 | 0.00      | 32,331.37  |
| 111100      | 516819   | 10/04/18 | 1682   | J.R. INC.          | 199110159110FB  | 639900 | FURNITURE FOR COLLE | 0.00      | 24,976.16  |
| 111100      | 516819   | 10/04/18 | 1682   | J.R. INC.          | 199110159110FB  | 639900 | ITEM #14 TEACHER'S  | 0.00      | 3,381.30   |
| 111100      | 516819   | 10/04/18 | 1682   | J.R. INC.          | 199110159110FB  | 639900 | ITEM #15 TEACHER'S  | 0.00      | 14,029.08  |
| 111100      | 516819   | 10/04/18 | 1682   | J.R. INC.          | 199110159110FB  | 639900 | ITEM #18 TEACHER'S  | 0.00      | 10,922.31  |
| TOTAL CHECK |          |          |        |                    |                 |        |                     | 0.00      | 158,135.90 |
| 111100      | 516821   | 10/04/18 | 32500  | JAMES N KELLAM     | 199417099999STU | 641101 | DINNER              | 0.00      | 64.00      |
| 111100      | 516821   | 10/04/18 | 32500  | JAMES N KELLAM     | 199417099999STU | 641101 | ATTENDING RESTORATI | 0.00      | 32.00      |
| 111100      | 516821   | 10/04/18 | 32500  | JAMES N KELLAM     | 199417099999STU | 641101 | LUNCH               | 0.00      | 60.00      |
| TOTAL CHECK |          |          |        |                    |                 |        |                     | 0.00      | 156.00     |
| 111100      | 516822   | 10/04/18 | 26726  | JAMES P JAUREGUI   | 199417099999STU | 641101 | TRAVELING TO AUSTIN | 0.00      | 32.00      |
| 111100      | 516822   | 10/04/18 | 26726  | JAMES P JAUREGUI   | 199417099999STU | 641101 | LUNCH               | 0.00      | 60.00      |
| 111100      | 516822   | 10/04/18 | 26726  | JAMES P JAUREGUI   | 199417099999STU | 641101 | DINNER              | 0.00      | 64.00      |
| TOTAL CHECK |          |          |        |                    |                 |        |                     | 0.00      | 156.00     |
| 111100      | 516825   | 10/04/18 | 34141  | JENNIFER BLANCO    | 19913110999000  | 641100 | MILEAGE TO:         | 0.00      | 95.04      |
| 111100      | 516830   | 10/04/18 | 15001  | JOHNSON SUPPLY CO. | 199519369990MO  | 631941 | OPEN PO TO BUY A/C  | 0.00      | 196.39     |
| 111100      | 516830   | 10/04/18 | 15001  | JOHNSON SUPPLY CO. | 199519369990MO  | 631941 | OPEN PO TO BUY A/C  | 0.00      | 87.95      |
| 111100      | 516830   | 10/04/18 | 15001  | JOHNSON SUPPLY CO. | 199519369990MO  | 631941 | OPEN PO TO BUY A/C  | 0.00      | 57.33      |
| 111100      | 516830   | 10/04/18 | 15001  | JOHNSON SUPPLY CO. | 199519369990MO  | 631941 | OPEN PO TO BUY A/C  | 0.00      | 42.16      |
| 111100      | 516830   | 10/04/18 | 15001  | JOHNSON SUPPLY CO. | 199519369990MO  | 631941 | OPEN PO TO BUY A/C  | 0.00      | 68.21      |
| 111100      | 516830   | 10/04/18 | 15001  | JOHNSON SUPPLY CO. | 199519369990MO  | 631941 | OPEN PO TO BUY A/C  | 0.00      | 10.02      |
| 111100      | 516830   | 10/04/18 | 15001  | JOHNSON SUPPLY CO. | 199519369990MO  | 631941 | 20" COLLARS         | 0.00      | 26.92      |
| 111100      | 516830   | 10/04/18 | 15001  | JOHNSON SUPPLY CO. | 199519369990MO  | 631941 | 20X20 GRILL         | 0.00      | 49.67      |
| 111100      | 516830   | 10/04/18 | 15001  | JOHNSON SUPPLY CO. | 199519369990MO  | 631941 | 24X24 LOGIN GRILLS  | 0.00      | 255.00     |
| 111100      | 516830   | 10/04/18 | 15001  | JOHNSON SUPPLY CO. | 199519369990MO  | 631941 | 12" FLEX DUCT       | 0.00      | 91.50      |
| 111100      | 516830   | 10/04/18 | 15001  | JOHNSON SUPPLY CO. | 199519369990MO  | 631941 | 12" COLLARS         | 0.00      | 9.30       |
| 111100      | 516830   | 10/04/18 | 15001  | JOHNSON SUPPLY CO. | 199519369990MO  | 631941 | 20" STRAPS          | 0.00      | 17.22      |



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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 516830   | 10/04/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | DUCT SEALANT        | 0.00      | 24.90    |
| 111100      | 516830   | 10/04/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | 2-1/2 DUCT TAPE     | 0.00      | 30.66    |
| 111100      | 516830   | 10/04/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | 20" FLEX DUCT       | 0.00      | 89.75    |
| 111100      | 516830   | 10/04/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | VALVE LINKAGE KIT   | 0.00      | 945.00   |
| 111100      | 516830   | 10/04/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | 1/4X1/2 30' LINESET | 0.00      | 105.09   |
| 111100      | 516830   | 10/04/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | 50' T-STAT WIRE     | 0.00      | 36.98    |
| 111100      | 516830   | 10/04/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | 3/4 HP BLOWER MOTOR | 0.00      | 315.89   |
| 111100      | 516830   | 10/04/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | 10 MFD CAPACITOR    | 0.00      | 5.39     |
| 111100      | 516830   | 10/04/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | 6" WRENCH           | 0.00      | 27.39    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,492.72 |
| 111100      | 516832   | 10/04/18 | 1697   | JONES SCHOOL SUPPLY | 19923117999000 | 639900 | ITEM NO. 7030 STUDE | 0.00      | 140.00   |
| 111100      | 516832   | 10/04/18 | 1697   | JONES SCHOOL SUPPLY | 19923117999000 | 639900 | ITEM NO.7079 PHYSI  | 0.00      | 140.00   |
| 111100      | 516832   | 10/04/18 | 1697   | JONES SCHOOL SUPPLY | 19923117999000 | 639900 | SHIPPING            | 0.00      | 14.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 294.00   |
| 111100      | 516834   | 10/04/18 | 26083  | JUAN A RODRIGUEZ    | 199110029110RO | 641200 | MEAL MONEY FOR BREA | 0.00      | 70.00    |
| 111100      | 516834   | 10/04/18 | 26083  | JUAN A RODRIGUEZ    | 199110029110RO | 641200 | MEAL MONEY FOR BREA | 0.00      | 21.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 91.00    |
| 111100      | 516836   | 10/04/18 | 24071  | KANS & KEGS DRIVE T | 19911001911000 | 649700 | ENCUMBER FUNDS FOR  | 0.00      | 38.70    |
| 111100      | 516836   | 10/04/18 | 24071  | KANS & KEGS DRIVE T | 199318729990CC | 649700 | PO FOR BREAKFAST TA | 0.00      | 21.44    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 60.14    |
| 111100      | 516838   | 10/04/18 | 10974  | KATHY JOHNSON       | 199            | 211200 | 199118728110US 6499 | 0.00      | 135.00   |
| 111100      | 516848   | 10/04/18 | 24579  | LEE GARCIA JR       | 19941709999STU | 641100 | DINNER              | 0.00      | 64.00    |
| 111100      | 516848   | 10/04/18 | 24579  | LEE GARCIA JR       | 19941709999STU | 641100 | LUNCH               | 0.00      | 60.00    |
| 111100      | 516848   | 10/04/18 | 24579  | LEE GARCIA JR       | 19941709999STU | 641100 | ATTENDING RESTORATI | 0.00      | 32.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 156.00   |
| 111100      | 516853   | 10/04/18 | 28561  | LITTLE CAESARS      | 19911041911000 | 649700 | QTY 34 PIZZAS FOR L | 0.00      | 170.00   |
| 111100      | 516853   | 10/04/18 | 28561  | LITTLE CAESARS      | 19911041911000 | 649700 | QTY 46 PIZZAS FOR S | 0.00      | 230.00   |
| 111100      | 516853   | 10/04/18 | 28561  | LITTLE CAESARS      | 199110019110RO | 649700 | REQUEST P.O. FOR PI | 0.00      | 50.00    |
| 111100      | 516853   | 10/04/18 | 28561  | LITTLE CAESARS      | 199110019110RO | 649700 | REQUEST P.O. FOR PI | 0.00      | 70.00    |
| 111100      | 516853   | 10/04/18 | 28561  | LITTLE CAESARS      | 199118729990AA | 649700 | PEPPERONI PIZZAS FO | 0.00      | 75.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 595.00   |
| 111100      | 516856   | 10/04/18 | 22584  | LIZETTE LONGORIA    | 19923048999000 | 641100 | AIRPORT PARKING FEE | 0.00      | 30.00    |
| 111100      | 516856   | 10/04/18 | 22584  | LIZETTE LONGORIA    | 19923048999000 | 641100 | AIRPORT BAGGAGE FEE | 0.00      | 25.00    |
| 111100      | 516856   | 10/04/18 | 22584  | LIZETTE LONGORIA    | 19923048999000 | 641100 | AIRPORT BAGGAGE FEE | 0.00      | 25.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 80.00    |
| 111100      | 516857   | 10/04/18 | 30857  | LOFTIN EQUIPMENT CO | 199519369990MO | 631801 | PARTS FOR GENERATOR | 0.00      | 2,633.51 |
| 111100      | 516857   | 10/04/18 | 30857  | LOFTIN EQUIPMENT CO | 199519369990MO | 629900 | MILEAGE , FRT., LAB | 0.00      | 982.15   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,615.66 |
| 111100      | 516863   | 10/04/18 | 29724  | LUNA GLASS LLC      | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 144.00   |
| 111100      | 516863   | 10/04/18 | 29724  | LUNA GLASS LLC      | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 144.00   |
| 111100      | 516863   | 10/04/18 | 29724  | LUNA GLASS LLC      | 199519369990MO | 629900 | REPLACE BROKEN MIRR | 0.00      | 795.00   |
| 111100      | 516863   | 10/04/18 | 29724  | LUNA GLASS LLC      | 199519369990MO | 629900 | GLASS MIRROR PLATE  | 0.00      | 35.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,118.00 |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 516870   | 10/04/18 | 19714  | MARIACHI CONNECTION | 199118729110MU | 639953 | D01 - JALISCO DRESS | 0.00      | 185.00   |
| 111100      | 516870   | 10/04/18 | 19714  | MARIACHI CONNECTION | 199118729110MU | 639953 | D01 - JALISCO DRESS | 0.00      | 185.00   |
| 111100      | 516870   | 10/04/18 | 19714  | MARIACHI CONNECTION | 199118729110MU | 639953 | D01 - JALISCO DRESS | 0.00      | 185.00   |
| 111100      | 516870   | 10/04/18 | 19714  | MARIACHI CONNECTION | 199118729110MU | 639953 | D01 - JALISCO DRESS | 0.00      | 185.00   |
| 111100      | 516870   | 10/04/18 | 19714  | MARIACHI CONNECTION | 199118729110MU | 639953 | D01 - JALISCO DRESS | 0.00      | 175.00   |
| 111100      | 516870   | 10/04/18 | 19714  | MARIACHI CONNECTION | 199118729110MU | 639953 | D01 - JALISCO DRESS | 0.00      | 175.00   |
| 111100      | 516870   | 10/04/18 | 19714  | MARIACHI CONNECTION | 199118729110MU | 639953 | D01 - JALISCO DRESS | 0.00      | 185.00   |
| 111100      | 516870   | 10/04/18 | 19714  | MARIACHI CONNECTION | 199118729110MU | 639953 | D01 - JALISCO DRESS | 0.00      | 185.00   |
| 111100      | 516870   | 10/04/18 | 19714  | MARIACHI CONNECTION | 199118729110MU | 639953 | D01 - JALISCO DRESS | 0.00      | 185.00   |
| 111100      | 516870   | 10/04/18 | 19714  | MARIACHI CONNECTION | 199118729110MU | 639953 | D01 - JALISCO DRESS | 0.00      | 185.00   |
| 111100      | 516870   | 10/04/18 | 19714  | MARIACHI CONNECTION | 199118729110MU | 639953 | D01 - JALISCO DRESS | 0.00      | 185.00   |
| 111100      | 516870   | 10/04/18 | 19714  | MARIACHI CONNECTION | 199118729110MU | 639953 | ESTIMATED SHIPPING/ | 0.00      | 125.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,955.00 |
| 111100      | 516874   | 10/04/18 | 34779  | MARTINEZ, MARCO A.  | 199368729990VD | 629900 | FOOTBALL VIDEO DISP | 0.00      | 175.00   |
| 111100      | 516874   | 10/04/18 | 34779  | MARTINEZ, MARCO A.  | 199368729990VD | 629900 | FOOTBALL VIDEO DISP | 0.00      | 175.00   |
| 111100      | 516874   | 10/04/18 | 34779  | MARTINEZ, MARCO A.  | 199368729990VD | 629900 | FOOTBALL VIDEO DISP | 0.00      | 175.00   |
| 111100      | 516874   | 10/04/18 | 34779  | MARTINEZ, MARCO A.  | 199368729990VD | 629900 | FOOTBALL VIDEO DISP | 0.00      | 175.00   |
| 111100      | 516874   | 10/04/18 | 34779  | MARTINEZ, MARCO A.  | 199368729990VD | 629900 | FOOTBALL VIDEO DISP | 0.00      | 175.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 875.00   |
| 111100      | 516886   | 10/04/18 | 25979  | MOBILE RELAYS PARTN | 19923002999000 | 639900 | KLEAGENT K1 EARPIEC | 0.00      | 32.00    |
| 111100      | 516886   | 10/04/18 | 25979  | MOBILE RELAYS PARTN | 19923002999000 | 639900 | KENNX340UK KENWOOD  | 0.00      | 630.00   |
| 111100      | 516886   | 10/04/18 | 25979  | MOBILE RELAYS PARTN | 19923002999000 | 639900 | KLEAGENT K1 EARPIEC | 0.00      | 224.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 886.00   |
| 111100      | 516888   | 10/04/18 | 24397  | MOORE MEDICAL LLC   | 199338699990HS | 639900 | # 35462 CONTOUR MET | 0.00      | 118.80   |
| 111100      | 516888   | 10/04/18 | 24397  | MOORE MEDICAL LLC   | 199338699990HS | 639900 | # 80658 CONTOUR POC | 0.00      | 190.20   |
| 111100      | 516888   | 10/04/18 | 24397  | MOORE MEDICAL LLC   | 199338699990HS | 639900 | # 80703 NORMAL CNTR | 0.00      | 69.75    |
| 111100      | 516888   | 10/04/18 | 24397  | MOORE MEDICAL LLC   | 199338699990HS | 639900 | # 87407 TENDERSKIN  | 0.00      | 29.80    |
| 111100      | 516888   | 10/04/18 | 24397  | MOORE MEDICAL LLC   | 199338699990HS | 639900 | # 87406 TENDERSKIN  | 0.00      | 29.80    |
| 111100      | 516888   | 10/04/18 | 24397  | MOORE MEDICAL LLC   | 199338699990HS | 639900 | # 26796 BRAUN PRO 6 | 0.00      | 430.00   |
| 111100      | 516888   | 10/04/18 | 24397  | MOORE MEDICAL LLC   | 199338699990HS | 639900 | # 87405 TENDERSKIN  | 0.00      | 14.90    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 883.25   |
| 111100      | 516899   | 10/04/18 | 5685   | NORA RIVAS-GARZA    | 199218729990SE | 641100 | HOLDSWORTH DISTRICT | 0.00      | 50.00    |
| 111100      | 516905   | 10/04/18 | 28059  | OMNI HOUSTON HOTEL  | 19913045999000 | 641100 | CELESTE GOODWIN :1  | 0.00      | 449.55   |
| 111100      | 516920   | 10/04/18 | 28499  | PPG ARCHITECTURAL F | 199519369990MO | 631700 | OPEN PO TO BUY PAIN | 0.00      | 32.01    |
| 111100      | 516920   | 10/04/18 | 28499  | PPG ARCHITECTURAL F | 199519369990MO | 631700 | OPEN PO TO BUY PAIN | 0.00      | 105.66   |
| 111100      | 516920   | 10/04/18 | 28499  | PPG ARCHITECTURAL F | 199519369990MO | 631700 | OPEN PO TO BUY PAIN | 0.00      | 62.66    |
| 111100      | 516920   | 10/04/18 | 28499  | PPG ARCHITECTURAL F | 199519369990MO | 631700 | OPEN PO TO BUY PAIN | 0.00      | 68.50    |
| 111100      | 516920   | 10/04/18 | 28499  | PPG ARCHITECTURAL F | 199519369990MO | 631700 | OPEN PO TO BUY PAIN | 0.00      | 32.01    |
| 111100      | 516920   | 10/04/18 | 28499  | PPG ARCHITECTURAL F | 199519369990MO | 631700 | OPEN PO TO BUY PAIN | 0.00      | 23.05    |
| 111100      | 516920   | 10/04/18 | 28499  | PPG ARCHITECTURAL F | 19923002999000 | 639900 | PAINT-ITEM 6-8534/0 | 0.00      | 115.25   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 439.14   |
| 111100      | 516921   | 10/04/18 | 32230  | PROTECTION ONE ALAR | 199417019990SM | 629900 | REPLACE 2 MAGLOCKS  | 0.00      | 190.00   |
| 111100      | 516932   | 10/04/18 | 1912   | PSJA PRINT SHOP ACC | 19911002911000 | 629900 | STUDENT PARKING-WAR | 0.00      | 22.50    |
| 111100      | 516932   | 10/04/18 | 1912   | PSJA PRINT SHOP ACC | 19911002911000 | 629900 | STUDENT SIGN IN LAB | 0.00      | 150.00   |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |          |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|----------|
| 111100      | 516932   | 10/04/18 | 1912   | PSJA PRINT SHOP ACC | 19911007911000 | 629900 | #10024 CBA 1 2018   | 0.00      | 284.00   |          |
| 111100      | 516932   | 10/04/18 | 1912   | PSJA PRINT SHOP ACC | 19911007911000 | 629900 | #10025 CBA 1 2018-  | 0.00      | 289.00   |          |
| 111100      | 516932   | 10/04/18 | 1912   | PSJA PRINT SHOP ACC | 19911007911000 | 629900 | #10026 CBA 1 2018-  | 0.00      | 292.50   |          |
| 111100      | 516932   | 10/04/18 | 1912   | PSJA PRINT SHOP ACC | 19911130911000 | 639900 | GENERAL SUPPLIES FO | 0.00      | 52.00    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 1,090.00 |
| 111100      | 516934   | 10/04/18 | 1946   | PSJA XEROX-SERVICE  | 199128729990LI | 639900 | COPIES AUG. SEPT.   | 0.00      | 11.46    |          |
| 111100      | 516934   | 10/04/18 | 1946   | PSJA XEROX-SERVICE  | 199128729990LI | 639900 | COPIES AUG. SEPT.   | 0.00      | 1.80     |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 13.26    |
| 111100      | 516936   | 10/04/18 | 2070   | QUILL CORPORATION   | 19923124999000 | 639900 | 901 VPR BUNN POR OV | 0.00      | 369.99   |          |
| 111100      | 516936   | 10/04/18 | 2070   | QUILL CORPORATION   | 19923124999000 | 639900 | 901 BUNN POR HANDLE | 0.00      | 51.38    |          |
| 111100      | 516936   | 10/04/18 | 2070   | QUILL CORPORATION   | 19923124999000 | 639900 | 901 KETTLE STYLE PO | 0.00      | 360.00   |          |
| 111100      | 516936   | 10/04/18 | 2070   | QUILL CORPORATION   | 199417359990BS | 639900 | COLORER BINDER CLIP | 0.00      | 8.49     |          |
| 111100      | 516936   | 10/04/18 | 2070   | QUILL CORPORATION   | 199417359990BS | 639900 | BINDER CLIPS (MEDIU | 0.00      | 19.36    |          |
| 111100      | 516936   | 10/04/18 | 2070   | QUILL CORPORATION   | 199417359990BS | 639900 | LETTER WALL MOUNT R | 0.00      | 31.49    |          |
| 111100      | 516936   | 10/04/18 | 2070   | QUILL CORPORATION   | 199417359990BS | 639900 | UNIVERSAL BLACK/RED | 0.00      | 25.48    |          |
| 111100      | 516936   | 10/04/18 | 2070   | QUILL CORPORATION   | 199417359990BS | 639900 | DELUXE LIQUID GEL-I | 0.00      | 28.04    |          |
| 111100      | 516936   | 10/04/18 | 2070   | QUILL CORPORATION   | 199417359990BS | 639900 | BIC ROUND STIC GRIP | 0.00      | 4.92     |          |
| 111100      | 516936   | 10/04/18 | 2070   | QUILL CORPORATION   | 199417359990BS | 639900 | GERM X HAND SANTIZE | 0.00      | 32.28    |          |
| 111100      | 516936   | 10/04/18 | 2070   | QUILL CORPORATION   | 199417359990BS | 639900 | BINDER CLIPS (BLACK | 0.00      | 15.24    |          |
| 111100      | 516936   | 10/04/18 | 2070   | QUILL CORPORATION   | 199417359990BS | 639900 | BINDER MEDIUM SIZE  | 0.00      | 20.28    |          |
| 111100      | 516936   | 10/04/18 | 2070   | QUILL CORPORATION   | 199417359990BS | 639900 | SELF-STICK FLAT NOT | 0.00      | 23.16    |          |
| 111100      | 516936   | 10/04/18 | 2070   | QUILL CORPORATION   | 199417359990BS | 639900 | POST-IT NOTES 1 1/2 | 0.00      | 30.56    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 1,020.67 |
| 111100      | 516941   | 10/04/18 | 28340  | RAY'S BUSINESS PROD | 199            | 211200 | 199417338990CS 639  | 0.00      | 430.62   |          |
| 111100      | 516941   | 10/04/18 | 28340  | RAY'S BUSINESS PROD | 199            | 211200 | 199417338990CS 639  | 0.00      | 49.56    |          |
| 111100      | 516941   | 10/04/18 | 28340  | RAY'S BUSINESS PROD | 19911043911000 | 639901 | QUOTE 18198         | 0.00      | 131.00   |          |
| 111100      | 516941   | 10/04/18 | 28340  | RAY'S BUSINESS PROD | 19911043911000 | 639901 | ITEM NUMBER 36244B  | 0.00      | 40.64    |          |
| 111100      | 516941   | 10/04/18 | 28340  | RAY'S BUSINESS PROD | 19911043911000 | 639901 | ITEM NUMBER 36213W  | 0.00      | 131.00   |          |
| 111100      | 516941   | 10/04/18 | 28340  | RAY'S BUSINESS PROD | 19911043911000 | 639901 | ITEM NUMBER 36214B  | 0.00      | 21.04    |          |
| 111100      | 516941   | 10/04/18 | 28340  | RAY'S BUSINESS PROD | 19911043911000 | 639901 | ITEM NUMBER 36234B  | 0.00      | 33.68    |          |
| 111100      | 516941   | 10/04/18 | 28340  | RAY'S BUSINESS PROD | 19911043911000 | 639901 | ITEM NUMBER 36234W  | 0.00      | 191.00   |          |
| 111100      | 516941   | 10/04/18 | 28340  | RAY'S BUSINESS PROD | 19911043911000 | 639901 | ITEM NUMBER P6925 G | 0.00      | 75.66    |          |
| 111100      | 516941   | 10/04/18 | 28340  | RAY'S BUSINESS PROD | 19911043911000 | 639901 | ITEM NUMBER16508 BS | 0.00      | 52.40    |          |
| 111100      | 516941   | 10/04/18 | 28340  | RAY'S BUSINESS PROD | 19911043911000 | 639901 | ITEM NUMBER 72020 A | 0.00      | 19.20    |          |
| 111100      | 516941   | 10/04/18 | 28340  | RAY'S BUSINESS PROD | 19911043911000 | 639901 | ITEM NUMBER 72050 A | 0.00      | 40.08    |          |
| 111100      | 516941   | 10/04/18 | 28340  | RAY'S BUSINESS PROD | 19911043911000 | 639901 | ITEM NUMBER 36663 B | 0.00      | 177.40   |          |
| 111100      | 516941   | 10/04/18 | 28340  | RAY'S BUSINESS PROD | 19911043911000 | 639901 | ITEM NUMBER E4064 E | 0.00      | 181.72   |          |
| 111100      | 516941   | 10/04/18 | 28340  | RAY'S BUSINESS PROD | 19911043911000 | 639901 | ITEM NUMBER 5160 AV | 0.00      | 131.04   |          |
| 111100      | 516941   | 10/04/18 | 28340  | RAY'S BUSINESS PROD | 19911043911000 | 639901 | ITEM NUMBER 10132 L | 0.00      | 30.95    |          |
| 111100      | 516941   | 10/04/18 | 28340  | RAY'S BUSINESS PROD | 19911043911000 | 639901 | ITEM NUMBER 20152 T | 0.00      | 197.00   |          |
| 111100      | 516941   | 10/04/18 | 28340  | RAY'S BUSINESS PROD | 19911043911000 | 639901 | ITEM NUMBER 73015 P | 0.00      | 72.90    |          |
| 111100      | 516941   | 10/04/18 | 28340  | RAY'S BUSINESS PROD | 19911043911000 | 639901 | ITEM NUMBER 70520-U | 0.00      | 132.00   |          |
| 111100      | 516941   | 10/04/18 | 28340  | RAY'S BUSINESS PROD | 19911043911000 | 639901 | ITEM NUMBER HP12-UC | 0.00      | 84.30    |          |
| 111100      | 516941   | 10/04/18 | 28340  | RAY'S BUSINESS PROD | 19911043911000 | 639901 | ITEM NUMBER 5163 AV | 0.00      | 109.56   |          |
| 111100      | 516941   | 10/04/18 | 28340  | RAY'S BUSINESS PROD | 19911043911000 | 639901 | ITEM NUMBER 263869B | 0.00      | 135.54   |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 2,468.29 |
| 111100      | 516942   | 10/04/18 | 31303  | RCA BUILDING MATERI | 199            | 131100 | 1" GRAVEL MIX WITH  | 0.00      | 720.00   |          |
| 111100      | 516942   | 10/04/18 | 31303  | RCA BUILDING MATERI | 199            | 131100 | MATHIS SAND         | 0.00      | 1,500.00 |          |

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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      | 2,220.00   |
| 111100      | 516951   | 10/04/18 | 33924  | REV.COM             | 199417289990PR | 629900 | REV.COM VIDEO CAPTI   | 0.00      | 127.00     |
| 111100      | 516952   | 10/04/18 | 30364  | RGVISION PUBLICATIO | 199417289990PR | 629400 | INV# 21951            | 0.00      | 1,600.00   |
| 111100      | 516953   | 10/04/18 | 34636  | RHTX LLC            | 199230159990FB | 639500 | FURNITURE FOR COLLE   | 0.00      | 2,845.40   |
| 111100      | 516953   | 10/04/18 | 34636  | RHTX LLC            | 199230159990FB | 639900 | ITEM #20 CONFERENCE   | 0.00      | 1,717.08   |
| 111100      | 516953   | 10/04/18 | 34636  | RHTX LLC            | 199230159990FB | 639500 | ITEM #30 MYPLACE 18   | 0.00      | 554.40     |
| 111100      | 516953   | 10/04/18 | 34636  | RHTX LLC            | 199230159990FB | 639500 | ITEM #31 MYPLACE CO   | 0.00      | 533.00     |
| 111100      | 516953   | 10/04/18 | 34636  | RHTX LLC            | 199230159990FB | 639500 | ITEM #32 MYPLACE RE   | 0.00      | 6,843.24   |
| 111100      | 516953   | 10/04/18 | 34636  | RHTX LLC            | 199230159990FB | 639900 | ITEM #33 MYPLACE RE   | 0.00      | 1,362.21   |
| 111100      | 516953   | 10/04/18 | 34636  | RHTX LLC            | 199350159990FB | 639900 | ITEM #36 UNIFRAME C   | 0.00      | 21,974.76  |
| 111100      | 516953   | 10/04/18 | 34636  | RHTX LLC            | 199110159110FB | 639500 | ITEM #38 TECHWORKS    | 0.00      | 37,884.00  |
| 111100      | 516953   | 10/04/18 | 34636  | RHTX LLC            | 199230159990FB | 639500 | ITEM #39 OFFICE #1    | 0.00      | 1,105.36   |
| 111100      | 516953   | 10/04/18 | 34636  | RHTX LLC            | 199230159990FB | 639900 | ITEM #2 DESK ONLY S   | 0.00      | 919.22     |
| 111100      | 516953   | 10/04/18 | 34636  | RHTX LLC            | 199230159990FB | 639500 | ITEM #41 OFFICE 3 D   | 0.00      | 9,392.28   |
| 111100      | 516953   | 10/04/18 | 34636  | RHTX LLC            | 199230159990FB | 639500 | ITEM #42 OFFICE 4 D   | 0.00      | 3,681.80   |
| 111100      | 516953   | 10/04/18 | 34636  | RHTX LLC            | 199230159990FB | 639500 | ITEM #43 OFFICE 5 D   | 0.00      | 27,785.70  |
| 111100      | 516953   | 10/04/18 | 34636  | RHTX LLC            | 199230159990FB | 639500 | ITEM #44 OFFICE # 6   | 0.00      | 2,173.82   |
| 111100      | 516953   | 10/04/18 | 34636  | RHTX LLC            | 199110159110FB | 639500 | ITEM #45 LAB TABLES   | 0.00      | 56,609.52  |
| 111100      | 516953   | 10/04/18 | 34636  | RHTX LLC            | 199110159110FB | 639900 | ITEM #46 PILLAR TAB   | 0.00      | 9,008.12   |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 184,389.91 |
| 111100      | 516955   | 10/04/18 | 29371  | RIO GRANDE GUARDIAN | 199417289990PR | 629400 | RENEWAL INVOICE FOR   | 0.00      | 3,000.00   |
| 111100      | 516961   | 10/04/18 | 28252  | ROCHESTER ARMORED C | 199417359990BS | 629900 | ARMORED CAR SERVICE   | 0.00      | 201.05     |
| 111100      | 516965   | 10/04/18 | 31238  | ROSA MARIA IBANEZ   | 19932047930000 | 641700 | TRAVEL REIM AUG & S   | 0.00      | 77.18      |
| 111100      | 516966   | 10/04/18 | 26855  | RUSH BUS CENTER, SA | 199110039110MU | 624900 | INSTALL PSJA NORTH    | 0.00      | 1,709.17   |
| 111100      | 516966   | 10/04/18 | 26855  | RUSH BUS CENTER, SA | 199110039110MU | 639952 | SHOP SUPPLIES TO RE   | 0.00      | 200.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 1,909.17   |
| 111100      | 516967   | 10/04/18 | 33100  | SAFEGUARD FIRE      | 199            | 211200 | 19951936899MO 6299    | 0.00      | 1,177.94   |
| 111100      | 516967   | 10/04/18 | 33100  | SAFEGUARD FIRE      | 199            | 211200 | 199519368990MO 629    | 0.00      | 1,023.96   |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 2,201.90   |
| 111100      | 516969   | 10/04/18 | 31413  | SAM'S CLUB-AUDIE MU | 19911048911000 | 649700 | TO PURCHASE JUICE,    | 0.00      | 442.62     |
| 111100      | 516970   | 10/04/18 | 31696  | SAM'S CLUB-CARMAN E | 19911119911000 | 649700 | WATERS JUICE AND CO   | 0.00      | 102.33     |
| 111100      | 516971   | 10/04/18 | 30983  | SAM'S CLUB-CURR/INS | 199218729990SE | 649700 | SNACKS FOR SEPTEMBE   | 0.00      | 15.17      |
| 111100      | 516971   | 10/04/18 | 30983  | SAM'S CLUB-CURR/INS | 199            | 211200 | 199218728990SE 649    | 0.00      | 0.81       |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 15.98      |
| 111100      | 516972   | 10/04/18 | 34830  | SAM'S CLUB-CURR/INS | 199539359990DW | 649700 | WATERS AND SNACKS (   | 0.00      | 23.52      |
| 111100      | 516972   | 10/04/18 | 34830  | SAM'S CLUB-CURR/INS | 199539359990DW | 649700 | WATERS AND SNACKS (   | 0.00      | 106.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 129.52     |
| 111100      | 516974   | 10/04/18 | 28986  | SAM'S CLUB-ESCALANT | 19923047999000 | 649700 | PURCHASE ITEMS FOR    | 0.00      | 189.45     |
| 111100      | 516974   | 10/04/18 | 28986  | SAM'S CLUB-ESCALANT | 19923047999000 | 649700 | PURCHASE ITEMS FOR    | 0.00      | 49.96      |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100      | 516974   | 10/04/18 | 28986  | SAM'S CLUB-ESCALANT | 19923047999000 | 649700 | PURCHASE ITEMS FOR  | 0.00      | 70.68      |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           |            |
|             |          |          |        |                     |                |        |                     | 0.00      | 310.09     |
| 111100      | 516975   | 10/04/18 | 34831  | SAM'S CLUB-GRANTS   | 199418729990GW | 639900 | OPEN P.O. FOR OPERA | 0.00      | 349.96     |
| 111100      | 516976   | 10/04/18 | 31512  | SAM'S CLUB-KENNEDY  | 19911046911000 | 649700 | PURCHASING INCENTIV | 0.00      | 251.52     |
| 111100      | 516977   | 10/04/18 | 33061  | SAM'S CLUB-PSJA MEM | 19961002999000 | 649700 | SNACKS, COFFEE, CRE | 0.00      | 101.10     |
| 111100      | 516978   | 10/04/18 | 8906   | SAN JUAN BOLT & SUP | 199            | 131100 | 1"X25' TAPE MEASURE | 0.00      | 112.56     |
| 111100      | 516982   | 10/04/18 | 24658  | SARA SANCHEZ        | 199118729110MU | 641700 | TRAVEL REIM SEPT    | 0.00      | 79.35      |
| 111100      | 516983   | 10/04/18 | 28942  | SCHOOL NURSE SUPPLY | 199338699990HS | 639900 | # 53526 DELUXE TOOT | 0.00      | 188.25     |
| 111100      | 516983   | 10/04/18 | 28942  | SCHOOL NURSE SUPPLY | 199338699990HS | 639900 | # 36210 SAFETY PINS | 0.00      | 53.70      |
| 111100      | 516983   | 10/04/18 | 28942  | SCHOOL NURSE SUPPLY | 199338699990HS | 639900 | # 25374 RELIALIGHT  | 0.00      | 134.50     |
| 111100      | 516983   | 10/04/18 | 28942  | SCHOOL NURSE SUPPLY | 199338699990HS | 639900 | # 894430 DELUXE PUL | 0.00      | 177.75     |
| 111100      | 516983   | 10/04/18 | 28942  | SCHOOL NURSE SUPPLY | 199338699990HS | 639900 | # 56701 URISTIX REA | 0.00      | 134.75     |
| 111100      | 516983   | 10/04/18 | 28942  | SCHOOL NURSE SUPPLY | 199338699990HS | 639900 | # 23610 ZIPPER CLOS | 0.00      | 157.00     |
| 111100      | 516983   | 10/04/18 | 28942  | SCHOOL NURSE SUPPLY | 199338699990HS | 639900 | # 5851 MED CURAD ST | 0.00      | 298.40     |
| 111100      | 516983   | 10/04/18 | 28942  | SCHOOL NURSE SUPPLY | 199338699990HS | 639900 | FOLD OUT FIRST AID  | 0.00      | 3.00       |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           |            |
|             |          |          |        |                     |                |        |                     | 0.00      | 1,147.35   |
| 111100      | 516985   | 10/04/18 | 27401  | SHERATON FORT WORTH | 199138729990E1 | 641100 | HOTEL FOR CAST CONF | 0.00      | 353.55     |
| 111100      | 516986   | 10/04/18 | 23137  | SHI GOVERNMENT SOLU | 199528699990SC | 639900 | TO PURCHASE (2) MIC | 0.00      | 196.00     |
| 111100      | 516988   | 10/04/18 | 0386   | SMOKEY'S BAR-B-QUE  | 199328699990PA | 649700 | ORDER LUNCH FOR COU | 0.00      | 210.00     |
| 111100      | 516989   | 10/04/18 | 34795  | SOUTH PHARR TRUCK S | 199110039110MU | 663100 | PURCHASE OF 2012 IN | 0.00      | 6,000.00   |
| 111100      | 516989   | 10/04/18 | 34795  | SOUTH PHARR TRUCK S | 199118729110MU | 663100 | 2012 INTERNATIONAL  | 0.00      | 6,000.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           |            |
|             |          |          |        |                     |                |        |                     | 0.00      | 12,000.00  |
| 111100      | 516990   | 10/04/18 | 34855  | SOUTH TEXAS ASSOCIA | 19941702999000 | 649500 | 2018-19 MEMBERSHIP  | 0.00      | 12,408.00  |
| 111100      | 516991   | 10/04/18 | 25222  | SOUTH TEXAS COLLEGE | 199            | 141000 | PRE PAID RENT BASED | 0.00      | 210,000.00 |
| 111100      | 516996   | 10/04/18 | 14751  | STATE BOARD FOR EDU | 199417339990HR | 649500 | SBEC PERMIT FEE- CY | 0.00      | 57.00      |
| 111100      | 516996   | 10/04/18 | 14751  | STATE BOARD FOR EDU | 199417339990HR | 649500 | SBEC PERMIT FEE- JU | 0.00      | 57.00      |
| 111100      | 516996   | 10/04/18 | 14751  | STATE BOARD FOR EDU | 199417339990HR | 649500 | SBEC PERMIT FEE- TR | 0.00      | 57.00      |
| 111100      | 516996   | 10/04/18 | 14751  | STATE BOARD FOR EDU | 199417339990HR | 649500 | SBEC PERMIT FEE- MA | 0.00      | 57.00      |
| 111100      | 516996   | 10/04/18 | 14751  | STATE BOARD FOR EDU | 199417339990HR | 649500 | SBEC PERMIT FEE- SA | 0.00      | 57.00      |
| 111100      | 516996   | 10/04/18 | 14751  | STATE BOARD FOR EDU | 199417339990HR | 649500 | SBEC PERMIT FEE- AM | 0.00      | 57.00      |
| 111100      | 516996   | 10/04/18 | 14751  | STATE BOARD FOR EDU | 199417339990HR | 649500 | SBEC PERMIT FEE- CR | 0.00      | 57.00      |
| 111100      | 516996   | 10/04/18 | 14751  | STATE BOARD FOR EDU | 199417339990HR | 649500 | SBEC PERMIT FEE- JA | 0.00      | 57.00      |
| 111100      | 516996   | 10/04/18 | 14751  | STATE BOARD FOR EDU | 199417339990HR | 649500 | SBEC PERMIT FEE- JO | 0.00      | 57.00      |
| 111100      | 516996   | 10/04/18 | 14751  | STATE BOARD FOR EDU | 199417339990HR | 649500 | SBEC PERMIT FEE- TH | 0.00      | 57.00      |
| 111100      | 516996   | 10/04/18 | 14751  | STATE BOARD FOR EDU | 199417339990HR | 649500 | SBEC PERMIT FEE- GR | 0.00      | 57.00      |
| 111100      | 516996   | 10/04/18 | 14751  | STATE BOARD FOR EDU | 199417339990HR | 649500 | SBEC PERMIT FEE- RA | 0.00      | 57.00      |
| 111100      | 516996   | 10/04/18 | 14751  | STATE BOARD FOR EDU | 199417339990HR | 649500 | SBEC PERMIT FEE- JU | 0.00      | 57.00      |
| 111100      | 516996   | 10/04/18 | 14751  | STATE BOARD FOR EDU | 199417339990HR | 649500 | SBEC PERMIT FEE- JO | 0.00      | 57.00      |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 516996   | 10/04/18 | 14751  | STATE BOARD FOR EDU | 199417339990HR | 649500 | SBEC PERMIT FEE- AN | 0.00      | 57.00    |
| 111100      | 516996   | 10/04/18 | 14751  | STATE BOARD FOR EDU | 199417339990HR | 649500 | SBEC PERMIT FEE- FE | 0.00      | 57.00    |
| 111100      | 516996   | 10/04/18 | 14751  | STATE BOARD FOR EDU | 199417339990HR | 649500 | SBEC PERMIT FEE- DE | 0.00      | 57.00    |
| 111100      | 516996   | 10/04/18 | 14751  | STATE BOARD FOR EDU | 199417339990HR | 649500 | SBEC PERMIT FEE- TA | 0.00      | 57.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,083.00 |
| 111100      | 517001   | 10/04/18 | 33847  | T & W TIRE LLC      | 199            | 131301 | 255/70R22.5         | 0.00      | 2,306.00 |
| 111100      | 517001   | 10/04/18 | 33847  | T & W TIRE LLC      | 199            | 131301 | 11R-22.5            | 0.00      | 4,900.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 7,206.00 |
| 111100      | 517006   | 10/04/18 | 2248   | TASBO/TX. ASSO. OF  | 199417359990PU | 649500 | MEMBERSHIP FEE FOR  | 0.00      | 135.00   |
| 111100      | 517008   | 10/04/18 | 2853   | TCSS                | 19913045999000 | 641100 | PLEASE PROCESS P.O  | 0.00      | 230.00   |
| 111100      | 517008   | 10/04/18 | 2853   | TCSS                | 19913045999000 | 641100 | PLEASE PROCESS P.O  | 0.00      | 230.00   |
| 111100      | 517008   | 10/04/18 | 2853   | TCSS                | 19913045999000 | 641100 | PLEASE PROCESS P.O  | 0.00      | 230.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 690.00   |
| 111100      | 517013   | 10/04/18 | 14589  | TEPSA               | 19923125999000 | 649500 | 2018-2019 TEPSA REN | 0.00      | 336.00   |
| 111100      | 517013   | 10/04/18 | 14589  | TEPSA               | 19923125999000 | 649500 | 2018-2019 TEPSA REN | 0.00      | 336.00   |
| 111100      | 517013   | 10/04/18 | 14589  | TEPSA               | 19923120999000 | 649500 | 2018-2019 TEPSA MEM | 0.00      | 386.00   |
| 111100      | 517013   | 10/04/18 | 14589  | TEPSA               | 19923120999000 | 649500 | 2018-2019 TEPSA MEM | 0.00      | 386.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,444.00 |
| 111100      | 517015   | 10/04/18 | 33955  | TEXAS A & M UNIVERS | 199118729990CC | 641200 | TEXAS A&M UNIVERSIT | 0.00      | 102.00   |
| 111100      | 517016   | 10/04/18 | 2268   | TEXAS ASSN OF SCHOO | 19923113999000 | 641100 | REGISTRATION FEE FO | 0.00      | 175.00   |
| 111100      | 517016   | 10/04/18 | 2268   | TEXAS ASSN OF SCHOO | 199218729990SE | 649500 | TASA MEMBERSHIP 201 | 0.00      | 468.50   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 643.50   |
| 111100      | 517018   | 10/04/18 | 22959  | TEXAS BAND AND ORCH | 199110439110MU | 624900 | 4 X 337RC SLIDE O M | 0.00      | 34.00    |
| 111100      | 517018   | 10/04/18 | 22959  | TEXAS BAND AND ORCH | 199110439110MU | 624900 | 3 X RT55 MIT MIST 8 | 0.00      | 25.80    |
| 111100      | 517018   | 10/04/18 | 22959  | TEXAS BAND AND ORCH | 199110439110MU | 624900 | 50 X CR103 BB CLARI | 0.00      | 131.50   |
| 111100      | 517018   | 10/04/18 | 22959  | TEXAS BAND AND ORCH | 199110439110MU | 624900 | REPAIR DESC: TUBA F | 0.00      | 207.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 398.30   |
| 111100      | 517019   | 10/04/18 | 31017  | TEXAS COMMISSION ON | 199528699990SC | 649500 | TO PAY FOR LICENSE  | 0.00      | 50.00    |
| 111100      | 517020   | 10/04/18 | 20641  | TEXAS DANCE         | 199138729990MU | 641100 | CONVENTION FEE FOR  | 0.00      | 250.00   |
| 111100      | 517020   | 10/04/18 | 20641  | TEXAS DANCE         | 199138729990MU | 641100 | CONVENTION FEE FOR  | 0.00      | 250.00   |
| 111100      | 517020   | 10/04/18 | 20641  | TEXAS DANCE         | 199138729990MU | 641100 | CONVENTION FEE FOR  | 0.00      | 200.00   |
| 111100      | 517020   | 10/04/18 | 20641  | TEXAS DANCE         | 199218729990MU | 641101 | CONVENTION FEE FOR  | 0.00      | 100.00   |
| 111100      | 517020   | 10/04/18 | 20641  | TEXAS DANCE         | 199138729990MU | 641100 | CONVENTION FEE FOR  | 0.00      | 250.00   |
| 111100      | 517020   | 10/04/18 | 20641  | TEXAS DANCE         | 199138729990MU | 641100 | CONVENTION FEE FOR  | 0.00      | 250.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,300.00 |
| 111100      | 517021   | 10/04/18 | 3007   | TEXAS DEPT. OF LICE | 199519369990MO | 649500 | ELEVATOR INSPECTION | 0.00      | 20.00    |
| 111100      | 517021   | 10/04/18 | 3007   | TEXAS DEPT. OF LICE | 199519369990MO | 649500 | ELEVATOR INSPECTION | 0.00      | 20.00    |
| 111100      | 517021   | 10/04/18 | 3007   | TEXAS DEPT. OF LICE | 199519369990MO | 649500 | ELEVATOR INSPECTION | 0.00      | 20.00    |
| 111100      | 517021   | 10/04/18 | 3007   | TEXAS DEPT. OF LICE | 199519369990MO | 649500 | ELEVATOR INSPECTION | 0.00      | 20.00    |
| 111100      | 517021   | 10/04/18 | 3007   | TEXAS DEPT. OF LICE | 199519369990MO | 649500 | ELEVATOR INSPECTION | 0.00      | 20.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 100.00   |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|
| 111100      | 517022   | 10/04/18 | 21731  | TEXAS GAS SERVICE   | 199511209990EM | 625900 | G/A. CANTU ELEM      | 0.00      | 57.42    |
| 111100      | 517022   | 10/04/18 | 21731  | TEXAS GAS SERVICE   | 199510419990EM | 625900 | G/AUSTIN MS          | 0.00      | 57.42    |
| 111100      | 517022   | 10/04/18 | 21731  | TEXAS GAS SERVICE   | 199519369990EM | 625900 | G/MAINTENANCE        | 0.00      | 57.42    |
| 111100      | 517022   | 10/04/18 | 21731  | TEXAS GAS SERVICE   | 199510069990EM | 625900 | G/CENTRAL HS         | 0.00      | 60.02    |
| 111100      | 517022   | 10/04/18 | 21731  | TEXAS GAS SERVICE   | 199511069990EM | 625900 | G/DOEDYNS ELEM       | 0.00      | 64.40    |
| 111100      | 517022   | 10/04/18 | 21731  | TEXAS GAS SERVICE   | 199511229990EM | 625900 | G/REED-MOCK ELEM     | 0.00      | 84.46    |
| 111100      | 517022   | 10/04/18 | 21731  | TEXAS GAS SERVICE   | 199519359990EM | 625900 | G/YZAGUIRRE MS       | 0.00      | 105.25   |
| 111100      | 517022   | 10/04/18 | 21731  | TEXAS GAS SERVICE   | 199518759990EM | 625900 | G/CENTRAL KITCHEN    | 0.00      | 1,867.35 |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 2,353.74 |
| 111100      | 517025   | 10/04/18 | 1429   | THYSSENKRUPP ELEVAT | 199519369990MO | 629900 | PURCHASE ORDER FOR   | 0.00      | 471.25   |
| 111100      | 517026   | 10/04/18 | 8630   | TMEA                | 199130079990MU | 649500 | TMEA MEMBERSHIP DUE  | 0.00      | 50.00    |
| 111100      | 517027   | 10/04/18 | 16731  | TMEA REGION XV BAND | 199110029110MU | 641200 | ENTRY FEE AND CAMPU  | 0.00      | 140.00   |
| 111100      | 517034   | 10/04/18 | 2333   | TRAVEL EXPERTS      | 19941701999000 | 641100 | \$1,085.80 INVOICE # | 0.00      | 1,085.80 |
| 111100      | 517047   | 10/04/18 | 29676  | VELA, JR., JESUS    | 19941702999000 | 641900 | REIMBURSE MR. VELA   | 0.00      | 33.42    |
| 111100      | 517052   | 10/04/18 | 31675  | VIRTUCOM, INC.      | 199318729990CC | 639800 | BID # RFP-15-16-083  | 0.00      | 122.00   |
| 111100      | 517052   | 10/04/18 | 31675  | VIRTUCOM, INC.      | 19923107999000 | 639800 | MICROSOFT SURFACE P  | 0.00      | 1,152.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 1,274.00 |
| 111100      | 517053   | 10/04/18 | 2407   | VWR/SARGENT-WELCH   | 199118729990CC | 639900 | 470302-890           | 0.00      | 14.70    |
| 111100      | 517053   | 10/04/18 | 2407   | VWR/SARGENT-WELCH   | 199118729990CC | 639900 | 470148-790           | 0.00      | 346.80   |
| 111100      | 517053   | 10/04/18 | 2407   | VWR/SARGENT-WELCH   | 199118729990CC | 639900 | 470302-890           | 0.00      | 68.64    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 430.14   |
| 111100      | 517054   | 10/04/18 | 2410   | W. W. GRAINGER INC. | 199519369990MO | 639544 | PALLET JACK 27X48 C  | 0.00      | 662.78   |
| 111100      | 517054   | 10/04/18 | 2410   | W. W. GRAINGER INC. | 199519369990MO | 639547 | 38UN99 ELECTRIC WAT  | 0.00      | 1,927.36 |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 2,590.14 |
| 111100      | 517056   | 10/04/18 | 2415   | WAL-MART #397       | 19911129911000 | 639900 | (24PFL3603/F7) PHIL  | 0.00      | 196.00   |
| 111100      | 517056   | 10/04/18 | 2415   | WAL-MART #397       | 19911129911000 | 639900 | (ELEFW328) ELEMENT   | 0.00      | 354.00   |
| 111100      | 517056   | 10/04/18 | 2415   | WAL-MART #397       | 199            | 211200 | 19911108811000 6399  | 0.00      | 196.87   |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 746.87   |
| 111100      | 517057   | 10/04/18 | 2419   | WARD'S NATURAL SCIE | 199116999990CC | 639900 | ITEM: 816142 MODEL   | 0.00      | 2,295.00 |
| 111100      | 517059   | 10/04/18 | 4970   | WESLACO HIGH SCHOOL | 199110029110RO | 641200 | REGISTRATION FEES-   | 0.00      | 25.00    |
| 111100      | 517063   | 10/04/18 | 31549  | WINNER'S WORLD      | 19911122911000 | 649900 | 12" SINGLE COL. TRO  | 0.00      | 667.00   |
| 111100      | 517064   | 10/04/18 | 27127  | WORLD WIDE IMAGING  | 19911110911000 | 639900 | INK FOR PRINTERS IN  | 0.00      | 420.00   |
| 111100      | 517064   | 10/04/18 | 27127  | WORLD WIDE IMAGING  | 19911110911000 | 639900 | ITEM: HP PRO M476 C  | 0.00      | 525.00   |
| 111100      | 517064   | 10/04/18 | 27127  | WORLD WIDE IMAGING  | 19911110911000 | 639900 | ITEM: HP PRO M47 6   | 0.00      | 525.00   |
| 111100      | 517064   | 10/04/18 | 27127  | WORLD WIDE IMAGING  | 19911110911000 | 639900 | ITEM: HP PRO M476 Y  | 0.00      | 525.00   |
| 111100      | 517064   | 10/04/18 | 27127  | WORLD WIDE IMAGING  | 19911110911000 | 639900 | ITEM: HP 3525N BLAC  | 0.00      | 151.00   |
| 111100      | 517064   | 10/04/18 | 27127  | WORLD WIDE IMAGING  | 19911110911000 | 639900 | ITEM: HP 3525N CYAN  | 0.00      | 127.00   |
| 111100      | 517064   | 10/04/18 | 27127  | WORLD WIDE IMAGING  | 19911110911000 | 639900 | ITEM: HP 3525N MAGE  | 0.00      | 127.00   |
| 111100      | 517064   | 10/04/18 | 27127  | WORLD WIDE IMAGING  | 19911110911000 | 639900 | ITEM: HP 3525N YELL  | 0.00      | 127.00   |

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ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,527.00 |
| 111100      | 517065   | 10/04/18 | 30426  | WRIGHT NATIONAL FLO | 199519359990BS | 642902 | POLICY #42 11510542 | 0.00      | 1,971.00 |
| 111100      | 517081   | 10/11/18 | 2474   | A T & T             | 19951107999000 | 625600 | T/PALMER ELEM       | 0.00      | 146.30   |
| 111100      | 517081   | 10/11/18 | 2474   | A T & T             | 19951999999000 | 625600 | T/ADMINISTRATION    | 0.00      | 4,782.96 |
| 111100      | 517081   | 10/11/18 | 2474   | A T & T             | 19951126999000 | 625600 | T/GUERRA ELEM       | 0.00      | 15.65    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 4,944.91 |
| 111100      | 517086   | 10/11/18 | 27925  | ADVANCED EDUCATION  | 19911002911000 | 649500 | ADVANCED IMPROVEMEN | 0.00      | 900.00   |
| 111100      | 517087   | 10/11/18 | 32829  | AG-PRO TEXAS, LLC   | 199519369990MO | 631800 | BRACKET TIRE KIT    | 0.00      | 998.75   |
| 111100      | 517087   | 10/11/18 | 32829  | AG-PRO TEXAS, LLC   | 199519369990MO | 631800 | SPINDLE             | 0.00      | 53.97    |
| 111100      | 517087   | 10/11/18 | 32829  | AG-PRO TEXAS, LLC   | 199519369990MO | 631800 | TIE ROD END         | 0.00      | 34.56    |
| 111100      | 517087   | 10/11/18 | 32829  | AG-PRO TEXAS, LLC   | 199519369990MO | 631800 | NUT                 | 0.00      | 1.19     |
| 111100      | 517087   | 10/11/18 | 32829  | AG-PRO TEXAS, LLC   | 199519369990MO | 631800 | TIE ROD ASSEMBL     | 0.00      | 25.37    |
| 111100      | 517087   | 10/11/18 | 32829  | AG-PRO TEXAS, LLC   | 199519369990MO | 631800 | STEERING GEAR       | 0.00      | 70.83    |
| 111100      | 517087   | 10/11/18 | 32829  | AG-PRO TEXAS, LLC   | 199519369990MO | 631800 | LOCK NUT            | 0.00      | 3.94     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,188.61 |
| 111100      | 517093   | 10/11/18 | 33122  | ALL VALLEY VICTORY  | 19934945999000 | 639900 | GERARDO GUNDRAN SR. | 0.00      | 118.75   |
| 111100      | 517093   | 10/11/18 | 33122  | ALL VALLEY VICTORY  | 19934945999000 | 639900 | QTY 5 RED KAP CHARC | 0.00      | 201.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 319.75   |
| 111100      | 517095   | 10/11/18 | 28007  | ALONSO E GARCIA     | 199218729990AA | 641100 | REIMBURSEMENT FOR R | 0.00      | 12.00    |
| 111100      | 517095   | 10/11/18 | 28007  | ALONSO E GARCIA     | 199218729990AA | 641100 | REIMBURSEMENT FOR R | 0.00      | 207.88   |
| 111100      | 517095   | 10/11/18 | 28007  | ALONSO E GARCIA     | 199218729990AA | 641100 | REIMBURSEMENT FOR R | 0.00      | 25.56    |
| 111100      | 517095   | 10/11/18 | 28007  | ALONSO E GARCIA     | 199218729990AA | 641100 | REIMBURSEMENT FOR R | 0.00      | 12.00    |
| 111100      | 517095   | 10/11/18 | 28007  | ALONSO E GARCIA     | 199218729990AA | 641100 | REIMBURSEMENT FOR R | 0.00      | 25.00    |
| 111100      | 517095   | 10/11/18 | 28007  | ALONSO E GARCIA     | 199218729990AA | 641100 | REIMBURSEMENT FOR R | 0.00      | 25.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 307.44   |
| 111100      | 517097   | 10/11/18 | 22179  | ALVAREZ, GLORIA     | 19911872911002 | 649700 | TACOS: FOR ACT SATU | 0.00      | 105.00   |
| 111100      | 517097   | 10/11/18 | 22179  | ALVAREZ, GLORIA     | 19913042999000 | 649700 | BREAKFAST FOR OCT.8 | 0.00      | 376.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 481.00   |
| 111100      | 517112   | 10/11/18 | 34849  | ARLENE PADILLA      | 19923044999000 | 641700 | TRAVEL REIM AUG & S | 0.00      | 23.98    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 199120439990LI | 632800 | QUOTE # 831722      | 0.00      | 17.97    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 199120439990LI | 632800 | PRODUCT 97808050987 | 0.00      | 42.72    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 199120439990LI | 632800 | PRODUCT 97809836615 | 0.00      | 42.63    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 199138729990E2 | 632900 | BOOK ORDER FOR ELEM | 0.00      | 237.50   |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 199120439990LI | 632800 | PRODUCT 97816297974 | 0.00      | 38.13    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 199120439990LI | 632800 | PRODUCT 97815964395 | 0.00      | 44.97    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 199120439990LI | 632800 | PRODUCT 97819410265 | 0.00      | 17.88    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 199120439990LI | 632800 | PRODUCT 97805457838 | 0.00      | 15.72    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 199120439990LI | 632800 | PRODUCT 97800624141 | 0.00      | 38.22    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 199120439990LI | 632800 | PRODUCT 97805458990 | 0.00      | 38.22    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 199120439990LI | 632800 | PRODUCT 97805254281 | 0.00      | 38.22    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 199120439990LI | 632800 | PRODUCT NO 97805487 | 0.00      | 38.22    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 199120439990LI | 632800 | PRODUCT 97805458808 | 0.00      | 38.22    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 199120439990LI | 632800 | PRODUCT 97800622925 | 0.00      | 40.47    |



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ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME           | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|----------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120439990LI | 632800 | PRODUCT 97807636907 | 0.00      | 38.22  |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120439990LI | 632800 | PRODUCT 97800624300 | 0.00      | 15.72  |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120439990LI | 632800 | PRODUCT 97803163068 | 0.00      | 15.72  |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120439990LI | 632800 | PRODUCT 97816201414 | 0.00      | 44.88  |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120439990LI | 632800 | PRODUCT 97803164646 | 0.00      | 13.47  |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120439990LI | 632800 | PRODUCT 97800624476 | 0.00      | 29.22  |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120439990LI | 632800 | PRODUCT 97805458509 | 0.00      | 38.22  |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 19911001911000 | 632900 | QUOTE#831813 FOR RE | 0.00      | 112.00 |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 19923127999000 | 639900 | 9780345472328 MINDS | 0.00      | 95.20  |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120459990LI | 632800 | PLEASE PROCESS P.O  | 0.00      | 28.00  |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120459990LI | 632800 | #TR9780399245343 G  | 0.00      | 13.59  |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120459990LI | 632800 | #TR97811442487697   | 0.00      | 11.19  |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120459990LI | 632800 | #TR9781492653141 S  | 0.00      | 7.99   |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120459990LI | 632800 | #TR9781442487697 T  | 0.00      | 11.19  |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120459990LI | 632800 | #TR9781499806465 S  | 0.00      | 13.59  |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120459990LI | 632800 | #TR9780316349635 P  | 0.00      | 11.19  |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120459990LI | 632800 | #TR9780316431460 L  | 0.00      | 11.19  |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120459990LI | 632800 | #TR9780763690496 M  | 0.00      | 13.59  |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120459990LI | 632800 | #TR97807636990717   | 0.00      | 13.59  |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120459990LI | 632800 | TR#9780544818095 O  | 0.00      | 13.59  |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120459990LI | 632800 | #TR9781328850928 G  | 0.00      | 13.59  |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120459990LI | 632800 | #TR9781101997260 M  | 0.00      | 13.59  |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120459990LI | 632800 | #TR9780316382045 W  | 0.00      | 13.59  |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120459990LI | 632800 | TR# 9780062665867   | 0.00      | 13.59  |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120459990LI | 632800 | TR#9780544868137 R  | 0.00      | 13.59  |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120459990LI | 632800 | TR#9780545522403 G  | 0.00      | 14.39  |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120459990LI | 632800 | TR# 9780525515029   | 0.00      | 13.59  |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120459990LI | 632800 | TR# 9780823440306   | 0.00      | 14.39  |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120459990LI | 632800 | TR# 9780316524667   | 0.00      | 13.59  |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120459990LI | 632800 | TR#9781368020435 N  | 0.00      | 15.19  |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120459990LI | 632800 | #TR9781585363926 MO | 0.00      | 13.59  |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120459990LI | 632800 | TR#9780375975608 CA | 0.00      | 15.19  |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120459990LI | 632800 | TR#9780399549786 B  | 0.00      | 15.19  |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120459990LI | 632800 | TR#9780399549694 C  | 0.00      | 15.19  |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120459990LI | 632800 | TR#97816196366040   | 0.00      | 15.99  |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120459990LI | 632800 | TR# 9780062422996   | 0.00      | 15.99  |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120459990LI | 632800 | TR#9780062422996 W  | 0.00      | 15.99  |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120459990LI | 632800 | TR#9780399549731 W  | 0.00      | 15.19  |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120459990LI | 632800 | TR#9780061953422 I  | 0.00      | 14.39  |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120459990LI | 632800 | TR#9781481499132 A  | 0.00      | 15.19  |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120459990LI | 632800 | TR#9780997269000    | 0.00      | 12.95  |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120459990LI | 632800 | TR#9780997269000 BE | 0.00      | 12.95  |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120459990LI | 632800 | TR# 97804514811535  | 0.00      | 11.19  |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120459990LI | 632800 | TR#97804514815535   | 0.00      | 11.19  |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120459990LI | 632800 | TR#9780545935173 D  | 0.00      | 7.99   |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120459990LI | 632800 | TR#9780062871350 H  | 0.00      | 15.19  |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120459990LI | 632800 | TR# 9780316447126   | 0.00      | 13.59  |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120459990LI | 632800 | TR# 97807636922315  | 0.00      | 12.79  |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120459990LI | 632800 | TR# 9781627796187   | 0.00      | 15.99  |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120459990LI | 632800 | TR# 9780399547997   | 0.00      | 15.19  |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120459990LI | 632800 | TR# 9780399547997   | 0.00      | 15.19  |
| 111100    | 517119   | 10/11/18 | 22046  | BARNES & NOBLE | 199120459990LI | 632800 | TR#9780399547997 W  | 0.00      | 15.19  |

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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      | 1,690.84 |
| 111100      | 517124   | 10/11/18 | 1258   | BURTON AUTO SUPPLY, | 199519369990MO | 631800 | CHAINSAW CHAIN 63PM | 0.00      | 500.00   |
| 111100      | 517125   | 10/11/18 | 30295  | BUSH SUPPLY COMPANY | 199519369990MO | 631700 | FP 28/835/ECO T-5 L | 0.00      | 259.20   |
| 111100      | 517130   | 10/11/18 | 33910  | CAMPANITA'S DAY CAR | 199111319320PK | 629900 | PSJA EARLY START CH | 0.00      | 64.68    |
| 111100      | 517132   | 10/11/18 | 25879  | CANON U.S.A., INC.  | 199417359990BS | 626900 | DIR-TSO-3101 CANON  | 0.00      | 286.71   |
| 111100      | 517136   | 10/11/18 | 26857  | CARLOS EMMANUEL GAR | 199218729990AA | 641100 | REIMBURSEMENT FOR L | 0.00      | 25.00    |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199510439990EM | 625700 | E/LBJ MS            | 0.00      | 324.34   |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199518739990EM | 625700 | E/STADIUM           | 0.00      | 333.30   |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199510019990EM | 625700 | E/PSJA HS TENNIS    | 0.00      | 345.67   |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199510039990EM | 625700 | E/NORTH HS          | 0.00      | 354.33   |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199510029990EM | 625700 | E/MEMORIAL HS       | 0.00      | 360.72   |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199519359990EM | 625700 | E/ADMIN DR. OFFICE  | 0.00      | 364.91   |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199519359990EM | 625700 | E/OLD SAN JUAN MS   | 0.00      | 399.71   |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199510019990EM | 625700 | E/PSJA HS SOFTBALL  | 0.00      | 410.15   |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199510029990EM | 625700 | E/MEMORIAL HS       | 0.00      | 420.00   |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199510429990EM | 625700 | E/ALAMO MS          | 0.00      | 9.79     |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199519359990EM | 625700 | E/OLD BOWIE         | 0.00      | 11.05    |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199510019990EM | 625700 | E/PSJA HS BAND FIEL | 0.00      | 13.93    |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199519359990EM | 625700 | E/ADMIN DR. OFFICE  | 0.00      | 14.15    |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199519359990EM | 625700 | E/ADMINISTRATION    | 0.00      | 17.58    |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199519359990EM | 625700 | E/OLD BUCKNER       | 0.00      | 19.85    |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199518739990EM | 625700 | E/STADIUM           | 0.00      | 20.37    |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199519359990EM | 625700 | E/OLD FARIAS        | 0.00      | 30.41    |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199518739990EM | 625700 | E/STADIUM           | 0.00      | 40.54    |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199518739990EM | 625700 | E/STADIUM ST LTS    | 0.00      | 40.75    |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199519429990EM | 625700 | E/GOLF COURSE       | 0.00      | 50.06    |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199510039990EM | 625700 | E/NORTH HS          | 0.00      | 63.61    |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199510029990EM | 625700 | E/MEMORIAL HS PUMP  | 0.00      | 104.15   |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199519359990EM | 625700 | E/OLD SAN JUAN MS   | 0.00      | 133.80   |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199518739990EM | 625700 | E/STADIUM ST LTS    | 0.00      | 166.65   |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199518739990EM | 625700 | E/STADIUM           | 0.00      | 166.65   |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199510429990EM | 625700 | E/ALAMO MS STLTS    | 0.00      | 168.55   |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199519359990EM | 625700 | E/ADMINISTRATION    | 0.00      | 229.79   |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 19951999999000 | 625700 | E/PSJA BLDG.        | 0.00      | 282.50   |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199510429990EM | 625700 | E/ALAMO MS          | 0.00      | 293.69   |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199510449990EM | 625700 | E/LIBERTY MS SPORT  | 0.00      | 299.66   |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199519359990EM | 625700 | E/OLD BOWIE         | 0.00      | 308.38   |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199518739990EM | 625700 | E/STADIUM ST LTS    | 0.00      | 458.30   |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199510069990EM | 625700 | E/BUELL HS          | 0.00      | 474.89   |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199511249990EM | 625700 | E/DR.LONG ELEM      | 0.00      | 9,982.65 |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199518739990EM | 625700 | E/STADIUM           | 0.00      | 481.55   |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199519359990EM | 625700 | E/CCT ACADEMY       | 0.00      | 494.67   |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199519429990EM | 625700 | E/GOLF COURSE       | 0.00      | 543.12   |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199510429990EM | 625700 | E/ALAMO MS          | 0.00      | 554.21   |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199511089990EM | 625700 | E/FORD ELEM         | 0.00      | 557.07   |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199510029990EM | 625700 | E/MEMORIAL HS       | 0.00      | 570.70   |

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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
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| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199519459990EM | 625700 | E/TRANSPORTATION    | 0.00      | 583.36    |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199510029990EM | 625700 | E/MEMORIAL HS       | 0.00      | 611.78    |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199511089990EM | 625700 | E/SOTOMAYOR HS      | 0.00      | 630.74    |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199510029990EM | 625700 | E/MEMORIAL HS WIT R | 0.00      | 645.84    |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199511199990EM | 625700 | E/CARMAN ELEM       | 0.00      | 705.74    |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199510419990EM | 625700 | E/STADIUM           | 0.00      | 827.74    |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199510019990EM | 625700 | E/PSJA HS           | 0.00      | 1,804.29  |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199510439990EM | 625700 | E/LBJ MS            | 0.00      | 1,936.35  |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199519359990EM | 625700 | E/OLD CARNAHAN      | 0.00      | 2,009.49  |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199519359990EM | 625700 | E/OLD CARNAHAN      | 0.00      | 2,168.00  |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199510019990EM | 625700 | E/PSJA HS FLDHSE    | 0.00      | 2,234.85  |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199519359990EM | 625700 | E/OLD BUCKNER       | 0.00      | 2,288.61  |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199510439990EM | 625700 | E/LBJ MS            | 0.00      | 2,357.98  |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199519359990EM | 625700 | E/OLD BUCKNER       | 0.00      | 2,461.75  |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199511199990EM | 625700 | E/CARMAN ELEM       | 0.00      | 2,601.15  |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199519359990EM | 625700 | E/OLD CARNAHAN      | 0.00      | 2,734.19  |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199519359990EM | 625700 | E/O.FRANKLIN SP.ED/ | 0.00      | 2,774.30  |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199510069990EM | 625700 | E/BUELL HS          | 0.00      | 3,069.09  |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199519359990EM | 625700 | E/OLD BOWIE         | 0.00      | 3,129.66  |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199511179990EM | 625700 | E/KELLY PHARR ELEM  | 0.00      | 3,190.10  |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199510069990EM | 625700 | E/BALLEW HS         | 0.00      | 3,291.98  |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199518759990EM | 625700 | E/CENTRAL KITCHEN   | 0.00      | 3,801.66  |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199510099990EM | 625700 | E/T. JEFFERSON HS   | 0.00      | 4,183.25  |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199511079990EM | 625700 | E/PALMER ELEM       | 0.00      | 4,404.23  |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199510029990EM | 625700 | E/MEMORIAL HS       | 0.00      | 4,975.17  |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199511089990EM | 625700 | E/FORD ELEM         | 0.00      | 5,289.97  |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199511179990EM | 625700 | E/KELLY PHARR ELEM  | 0.00      | 5,344.74  |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199511199990EM | 625700 | E/CARMAN ELEM       | 0.00      | 5,428.07  |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199511089990EM | 625700 | E/FORD ELEM         | 0.00      | 5,685.78  |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199510449990EM | 625700 | E/LIBERTY MS        | 0.00      | 6,003.33  |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199510099990EM | 625700 | E/T. JEFFERSON HS   | 0.00      | 6,221.47  |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199511079990EM | 625700 | E/PALMER ELEM       | 0.00      | 7,138.34  |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199511349990EM | 625700 | E/M. GARZA ELEM     | 0.00      | 7,280.82  |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199511219990EM | 625700 | E/S. LIVAS ELEM     | 0.00      | 7,503.63  |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199519359990EM | 625700 | E/CCT ACADEMY       | 0.00      | 7,619.94  |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199511259990EM | 625700 | E/CLOVER ELEM       | 0.00      | 7,875.18  |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199510099990EM | 625700 | E/T. JEFFERSON HS   | 0.00      | 8,362.36  |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199510419990EM | 625700 | E/AUSTIN MS         | 0.00      | 8,882.77  |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199518759990EM | 625700 | E/CENTRAL KITCHEN#2 | 0.00      | 8,986.71  |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199511109990EM | 625700 | E/FARIAS ELEM       | 0.00      | 9,257.33  |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199519359990EM | 625700 | E/ADMINISTRATION    | 0.00      | 9,626.52  |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199510439990EM | 625700 | E/LBJ MS            | 0.00      | 10,163.33 |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199511159990EM | 625700 | E/LONGORIA ELEM     | 0.00      | 10,776.08 |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199511139990EM | 625700 | E/A. ESCOBAR ELEM   | 0.00      | 10,778.60 |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199510449990EM | 625700 | E/LIBERTY MS        | 0.00      | 11,427.68 |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199510439990EM | 625700 | E/LBJ MS            | 0.00      | 11,547.14 |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199511169990EM | 625700 | E/RAMIREZ ELEM      | 0.00      | 11,552.46 |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199510419990EM | 625700 | E/AUSTIN MS         | 0.00      | 13,501.76 |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199510429990EM | 625700 | E/ALAMO MS          | 0.00      | 24,252.94 |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199510029990EM | 625700 | E/MEMORIAL HS       | 0.00      | 25,778.56 |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199510019990EM | 625700 | E/PSJA HS STADIUM   | 0.00      | 29,739.28 |
| 111100    | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199510039990EM | 625700 | E/NORTH HS          | 0.00      | 34,715.15 |

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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
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| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199510029990EM | 625700 | E/MEMORIAL HS PRTA  | 0.00      | 1,577.43   |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199511089990EM | 625700 | E/FORD ELEM         | 0.00      | 1,602.76   |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199510039990EM | 625700 | E/NORTH HS STADIUM  | 0.00      | 877.96     |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199518739990EM | 625700 | E/STADIUM           | 0.00      | 883.95     |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199519359990EM | 625700 | E/OLD ADMIN OFFICE  | 0.00      | 906.63     |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199518739990EM | 625700 | E/STADIUM           | 0.00      | 935.97     |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199510019990EM | 625700 | E/PSJA HS WITRM     | 0.00      | 941.12     |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199519359990EM | 625700 | E/ADMIN/AQUATIC CNT | 0.00      | 1,023.47   |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199510019990EM | 625700 | E/PSJA HS STADIUM   | 0.00      | 1,042.83   |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199510029990EM | 625700 | E/MEMORIAL HS STUM  | 0.00      | 1,046.36   |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199518739990EM | 625700 | E/STADIUM           | 0.00      | 1,057.54   |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199511089990EM | 625700 | E/FORD ELEM         | 0.00      | 1,109.34   |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199519459990EM | 625700 | E/TRANSPORTATION    | 0.00      | 1,197.16   |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199519359990EM | 625700 | E/OLD NAPPER        | 0.00      | 1,245.10   |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 199519359990EM | 625700 | E/MEDIA DEPT        | 0.00      | 1,316.45   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 406,841.51 |
| 111100      | 517149   | 10/11/18 | 27503  | CDWG, LLC           | 19934945999000 | 639903 | LOGITECH Z313 2.1 C | 0.00      | 42.49      |
| 111100      | 517150   | 10/11/18 | 28997  | CED/VALMAC ELECTRIC | 199519369990MO | 631700 | T BAR BOX HANGER    | 0.00      | 55.55      |
| 111100      | 517150   | 10/11/18 | 28997  | CED/VALMAC ELECTRIC | 199519369990MO | 631700 | 4 BOXES             | 0.00      | 18.72      |
| 111100      | 517150   | 10/11/18 | 28997  | CED/VALMAC ELECTRIC | 199519369990MO | 631700 | 120V SMOLE DETECTOR | 0.00      | 130.13     |
| 111100      | 517150   | 10/11/18 | 28997  | CED/VALMAC ELECTRIC | 199519369990MO | 631700 | WIRE 250'           | 0.00      | 221.61     |
| 111100      | 517150   | 10/11/18 | 28997  | CED/VALMAC ELECTRIC | 199519369990MO | 631700 | OPEN PO TO BUY ELEC | 0.00      | 26.90      |
| 111100      | 517150   | 10/11/18 | 28997  | CED/VALMAC ELECTRIC | 199519369990MO | 631700 | OPEN PO TO BUY ELEC | 0.00      | 4.44       |
| 111100      | 517150   | 10/11/18 | 28997  | CED/VALMAC ELECTRIC | 199519369990MO | 631700 | OPEN PO TO BUY ELEC | 0.00      | 100.76     |
| 111100      | 517150   | 10/11/18 | 28997  | CED/VALMAC ELECTRIC | 199519369990MO | 631700 | D2VTLADPOPT LTG DIF | 0.00      | 450.00     |
| 111100      | 517150   | 10/11/18 | 28997  | CED/VALMAC ELECTRIC | 199            | 131100 | F32T8 BALLAST, 4 LA | 0.00      | 2,337.50   |
| 111100      | 517150   | 10/11/18 | 28997  | CED/VALMAC ELECTRIC | 199            | 131100 | F32T8/SP65 LAMPS, S | 0.00      | 4,500.00   |
| 111100      | 517150   | 10/11/18 | 28997  | CED/VALMAC ELECTRIC | 199519369990MO | 631700 | OPEN PO TO BUY ELEC | 0.00      | 30.00      |
| 111100      | 517150   | 10/11/18 | 28997  | CED/VALMAC ELECTRIC | 199519369990MO | 631700 | OPEN PO TO BUY ELEC | 0.00      | 80.25      |
| 111100      | 517150   | 10/11/18 | 28997  | CED/VALMAC ELECTRIC | 199519369990MO | 631700 | OPEN PO TO BUY ELEC | 0.00      | 60.00      |
| 111100      | 517150   | 10/11/18 | 28997  | CED/VALMAC ELECTRIC | 199519369990MO | 631700 | OPEN PO TO BUY ELEC | 0.00      | 14.05      |
| 111100      | 517150   | 10/11/18 | 28997  | CED/VALMAC ELECTRIC | 199519369990MO | 631700 | OPEN PO TO BUY ELEC | 0.00      | 12.50      |
| 111100      | 517150   | 10/11/18 | 28997  | CED/VALMAC ELECTRIC | 199519369990MO | 631700 | OPEN PO TO BUY ELEC | 0.00      | 106.00     |
| 111100      | 517150   | 10/11/18 | 28997  | CED/VALMAC ELECTRIC | 199519369990MO | 631700 | OPEN PO TO BUY ELEC | 0.00      | 20.42      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 8,168.83   |
| 111100      | 517154   | 10/11/18 | 1297   | CENTRAL PLUMBING &  | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 54.31      |
| 111100      | 517162   | 10/11/18 | 31374  | CHILDTIME ACADEMY   | 199111319320PK | 629900 | PSJA EARLY START CH | 0.00      | 609.15     |
| 111100      | 517166   | 10/11/18 | 1322   | CIRCLE INDUSTRIES I | 199519369990MO | 629900 | PURCHASE ORDER FOR  | 0.00      | 2,208.75   |
| 111100      | 517167   | 10/11/18 | 2895   | CITY OF PHARR       | 199519369990MO | 649500 | PAY AS PER THE FOLL | 0.00      | 15.00      |
| 111100      | 517167   | 10/11/18 | 2895   | CITY OF PHARR       | 199519369990MO | 649500 | PAY AS PER THE FOLL | 0.00      | 15.00      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 30.00      |
| 111100      | 517171   | 10/11/18 | 10248  | COMPUTER REPAIR CEN | 19923002999000 | 639800 | MICROSOFT SURFACE B | 0.00      | 1,989.00   |
| 111100      | 517171   | 10/11/18 | 10248  | COMPUTER REPAIR CEN | 19923130999000 | 639800 | TECHNOLOGY RELATED: | 0.00      | 862.00     |
| 111100      | 517171   | 10/11/18 | 10248  | COMPUTER REPAIR CEN | 199128729990LI | 639800 | (16) STAFF NOTEBOOK | 0.00      | 13,792.00  |
| 111100      | 517171   | 10/11/18 | 10248  | COMPUTER REPAIR CEN | 199128729990LI | 639800 | 14" LED TOUCH OPTIO | 0.00      | 1,952.00   |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|-----------|
| 111100      | 517171   | 10/11/18 | 10248  | COMPUTER REPAIR CEN | 19923101999000 | 639800 | RFP 15-16-083 ITEM   | 0.00      | 862.00    |
| 111100      | 517171   | 10/11/18 | 10248  | COMPUTER REPAIR CEN | 19923110999000 | 639800 | BID # RFP 15-16-083  | 0.00      | 2,586.00  |
| 111100      | 517171   | 10/11/18 | 10248  | COMPUTER REPAIR CEN | 19923007999000 | 639800 | ITEM #7 WIN BOOK (O  | 0.00      | 299.00    |
| 111100      | 517171   | 10/11/18 | 10248  | COMPUTER REPAIR CEN | 19923117999000 | 639800 | HP PRO600 G2 ALL IN  | 0.00      | 1,498.00  |
| 111100      | 517171   | 10/11/18 | 10248  | COMPUTER REPAIR CEN | 19911116911000 | 639900 | TECHNOLOGY RESOURCE  | 0.00      | 920.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 24,760.00 |
| 111100      | 517179   | 10/11/18 | 0827   | CORTEZ, MARICELA    | 19923112999000 | 641100 | MILEAGE MRS. CORTEZ  | 0.00      | 167.46    |
| 111100      | 517179   | 10/11/18 | 0827   | CORTEZ, MARICELA    | 19923112999000 | 641100 | MEALS: BREAKFAST 3@  | 0.00      | 108.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 275.46    |
| 111100      | 517182   | 10/11/18 | 30108  | CRAWFORD ELECTRIC S | 199519369990MO | 631700 | OPEN PURCHASE ORDER  | 0.00      | 41.35     |
| 111100      | 517182   | 10/11/18 | 30108  | CRAWFORD ELECTRIC S | 199519369990MO | 631700 | OPEN PURCHASE ORDER  | 0.00      | 48.33     |
| 111100      | 517182   | 10/11/18 | 30108  | CRAWFORD ELECTRIC S | 199519369990MO | 631700 | OPEN PURCHASE ORDER  | 0.00      | 71.16     |
| 111100      | 517182   | 10/11/18 | 30108  | CRAWFORD ELECTRIC S | 199519369990MO | 631700 | OPEN PURCHASE ORDER  | 0.00      | 45.23     |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 206.07    |
| 111100      | 517183   | 10/11/18 | 14527  | CRISTINA V CARRILLO | 199218729990AA | 641700 | TRAVEL REIMBURSEMEN  | 0.00      | 110.86    |
| 111100      | 517187   | 10/11/18 | 25155  | DANIEL PAUL KING    | 19941701999000 | 641100 | \$668.76 TRAVEL REIM | 0.00      | 668.76    |
| 111100      | 517188   | 10/11/18 | 15290  | DEALERS ELECTRICAL  | 199519369990MO | 631700 | LIGHTS BULB          | 0.00      | 1,906.02  |
| 111100      | 517190   | 10/11/18 | 22482  | DELIA'S             | 19913112999000 | 649700 | STAFF DEVELOPMENT O  | 0.00      | 189.81    |
| 111100      | 517195   | 10/11/18 | 30696  | DOGGETT FREIGHTLINE | 19934945999000 | 631903 | PURCHASE ORDER FOR   | 0.00      | 1,820.00  |
| 111100      | 517196   | 10/11/18 | 31915  | DOGGETT HEAVY MACHI | 199519369990MO | 624952 | AT310587 HYDRAULIC   | 0.00      | 445.76    |
| 111100      | 517196   | 10/11/18 | 31915  | DOGGETT HEAVY MACHI | 199519369990MO | 624952 | LABOR                | 0.00      | 633.80    |
| 111100      | 517196   | 10/11/18 | 31915  | DOGGETT HEAVY MACHI | 199519369990MO | 624952 | MISCELLANOUS         | 0.00      | 71.40     |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 1,150.96  |
| 111100      | 517199   | 10/11/18 | 21037  | DRURY INN & SUITES  | 199138729990DY | 641121 | HOTEL OCTOBER 14-16  | 0.00      | 272.48    |
| 111100      | 517201   | 10/11/18 | 30921  | EDDIE'S             | 19913003999000 | 649700 | 200 BREAKFAST TACOS  | 0.00      | 310.50    |
| 111100      | 517202   | 10/11/18 | 29031  | EFREN LUIS ARAIZA   | 19923048999000 | 641100 | DINNER               | 0.00      | 16.00     |
| 111100      | 517202   | 10/11/18 | 29031  | EFREN LUIS ARAIZA   | 19923048999000 | 641100 | HOLDSWORTH CAMPUS L  | 0.00      | 12.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 28.00     |
| 111100      | 517204   | 10/11/18 | 30712  | EL MANJAR BAKERY LL | 19923002999000 | 649700 | BREAKFAST TACOS- ST  | 0.00      | 347.50    |
| 111100      | 517207   | 10/11/18 | 34877  | ELECTION RUNNER     | 19911002911000 | 639700 | K-12 ANNUAL ONLINE   | 0.00      | 111.60    |
| 111100      | 517210   | 10/11/18 | 33752  | ELSA AUTO & TRUCK P | 19934945999000 | 631903 | OPEN PURCHASE ORDER  | 0.00      | 211.85    |
| 111100      | 517210   | 10/11/18 | 33752  | ELSA AUTO & TRUCK P | 19934945999000 | 631903 | OPEN PURCHASE ORDER  | 0.00      | 443.27    |
| 111100      | 517210   | 10/11/18 | 33752  | ELSA AUTO & TRUCK P | 19934945923000 | 631902 | 1 REMANUFACTURED TR  | 0.00      | 2,600.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 3,255.12  |
| 111100      | 517213   | 10/11/18 | 29405  | ENRIQUEZ PAINT AND  | 199519369990MO | 624901 | UPPER BODY MOUNTS    | 0.00      | 280.02    |
| 111100      | 517213   | 10/11/18 | 29405  | ENRIQUEZ PAINT AND  | 199519369990MO | 624901 | LOWER BODY MOUNT     | 0.00      | 280.02    |
| 111100      | 517213   | 10/11/18 | 29405  | ENRIQUEZ PAINT AND  | 199519369990MO | 624901 | LABOR AND BODY PART  | 0.00      | 630.00    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,190.04 |
| 111100      | 517220   | 10/11/18 | 27645  | ESTR PUBLICATIONS   | 19911881923PTI | 639900 | ESTR-J SCALE        | 0.00      | 40.00    |
| 111100      | 517220   | 10/11/18 | 27645  | ESTR PUBLICATIONS   | 19911881923PTI | 639900 | SHIPPING            | 0.00      | 2.00     |
| 111100      | 517220   | 10/11/18 | 27645  | ESTR PUBLICATIONS   | 19911881923PTI | 639900 | HANDLING            | 0.00      | 4.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 46.00    |
| 111100      | 517222   | 10/11/18 | 25769  | FAIRWAY SUPPLY INC. | 199519369990MO | 631701 | OPEN PURCHASE ORDER | 0.00      | 190.00   |
| 111100      | 517222   | 10/11/18 | 25769  | FAIRWAY SUPPLY INC. | 199519369990MO | 631701 | OPEN PURCHASE ORDER | 0.00      | 262.58   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 452.58   |
| 111100      | 517223   | 10/11/18 | 1512   | FEDERAL EXPRESS COR | 199417359990BS | 639900 | INVOICE #6-320-5481 | 0.00      | 22.32    |
| 111100      | 517223   | 10/11/18 | 1512   | FEDERAL EXPRESS COR | 199118729110AA | 639900 | TRKG#773273793815   | 0.00      | 9.14     |
| 111100      | 517223   | 10/11/18 | 1512   | FEDERAL EXPRESS COR | 19923006926000 | 649500 | TRKG#773280195765   | 0.00      | 6.76     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 38.22    |
| 111100      | 517224   | 10/11/18 | 1512   | FEDERAL EXPRESS COR | 199417359990BS | 639900 | INVOICE #6-327-4487 | 0.00      | 27.17    |
| 111100      | 517226   | 10/11/18 | 14409  | FIRST LINE FIRE PRO | 199519369990MO | 629900 | FIRE EXT. ANNUAL IN | 0.00      | 328.50   |
| 111100      | 517226   | 10/11/18 | 14409  | FIRST LINE FIRE PRO | 199519369990MO | 629900 | EDITH & ETHEL CARMA | 0.00      | 402.00   |
| 111100      | 517226   | 10/11/18 | 14409  | FIRST LINE FIRE PRO | 199519369990MO | 629900 | SGT. LEONEL TREVIÑO | 0.00      | 171.50   |
| 111100      | 517226   | 10/11/18 | 14409  | FIRST LINE FIRE PRO | 199519369990MO | 629900 | REED & MOCK ELEM.   | 0.00      | 159.00   |
| 111100      | 517226   | 10/11/18 | 14409  | FIRST LINE FIRE PRO | 199519369990MO | 629900 | ALFRED SORENSON ELE | 0.00      | 252.50   |
| 111100      | 517226   | 10/11/18 | 14409  | FIRST LINE FIRE PRO | 199519369990MO | 629900 | FIRE EXT. ANNUAL IN | 0.00      | 688.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,001.50 |
| 111100      | 517227   | 10/11/18 | 31589  | FLEETPRIDE INC.     | 199            | 131301 | OIL , PENETRATING P | 0.00      | 95.76    |
| 111100      | 517234   | 10/11/18 | 33971  | FUTURO'S LIDERES LE | 199111319320PK | 629900 | PSJA EARLY START CH | 0.00      | 458.64   |
| 111100      | 517236   | 10/11/18 | 33969  | GARCIA, EMMA A.     | 199111319320PK | 629900 | PSJA EARLY START CH | 0.00      | 113.68   |
| 111100      | 517243   | 10/11/18 | 2902   | GBC                 | 19911101911000 | 624900 | ACCOUNT # 133876 GB | 0.00      | 472.16   |
| 111100      | 517247   | 10/11/18 | 31474  | GONZALEZ, FLERIDA   | 199128729990LI | 649701 | 30 BREAKFAST TACOS  | 0.00      | 49.50    |
| 111100      | 517247   | 10/11/18 | 31474  | GONZALEZ, FLERIDA   | 199118729110US | 649700 | OPEN PO FOR UPCOMIN | 0.00      | 99.00    |
| 111100      | 517247   | 10/11/18 | 31474  | GONZALEZ, FLERIDA   | 19923131999000 | 649700 | P.O. TO PURCHASE TA | 0.00      | 82.50    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 231.00   |
| 111100      | 517250   | 10/11/18 | 28271  | GREAT BEGINNINGS CH | 199111319320PK | 629900 | PSJA EARLY START CH | 0.00      | 488.04   |
| 111100      | 517253   | 10/11/18 | 1573   | GUMDROP BOOKS       | 199121089990LI | 632801 | CLP04918-CLP04925   | 0.00      | 159.60   |
| 111100      | 517253   | 10/11/18 | 1573   | GUMDROP BOOKS       | 199121089990LI | 632801 | CLP05452-CLP05461   | 0.00      | 199.50   |
| 111100      | 517253   | 10/11/18 | 1573   | GUMDROP BOOKS       | 199121089990LI | 632801 | CLP05463-CLP05466   | 0.00      | 79.80    |
| 111100      | 517253   | 10/11/18 | 1573   | GUMDROP BOOKS       | 199121089990LI | 632801 | CLP04677-CLP04684   | 0.00      | 159.60   |
| 111100      | 517253   | 10/11/18 | 1573   | GUMDROP BOOKS       | 199121089990LI | 632801 | FTG03675-FTG03678   | 0.00      | 53.60    |
| 111100      | 517253   | 10/11/18 | 1573   | GUMDROP BOOKS       | 199121089990LI | 632801 | LIBRARY SERVICES    | 0.00      | 19.72    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 671.82   |
| 111100      | 517258   | 10/11/18 | 34435  | HERIBERTO TAPIA     | 19923044999000 | 641700 | TRAVEL REIM AUG & S | 0.00      | 54.61    |
| 111100      | 517260   | 10/11/18 | 1605   | HIDALGO CO IRRIGATI | 199519369990MO | 649500 | PAY AS PER INVOICE# | 0.00      | 7.40     |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|-----------|
| 111100      | 517260   | 10/11/18 | 1605   | HIDALGO CO IRRIGATI | 199519369990MO | 649500 | PAY AS PER INVOICE#  | 0.00      | 47.80     |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 55.20     |
| 111100      | 517262   | 10/11/18 | 27625  | HI-LO/O'REILY AUTO  | 199519369990MO | 631602 | OPEN PURCHASE ORDER  | 0.00      | 44.97     |
| 111100      | 517262   | 10/11/18 | 27625  | HI-LO/O'REILY AUTO  | 199519369990MO | 631602 | OPEN PURCHASE ORDER  | 0.00      | 28.72     |
| 111100      | 517262   | 10/11/18 | 27625  | HI-LO/O'REILY AUTO  | 199519369990MO | 631602 | OPEN PURCHASE ORDER  | 0.00      | 47.73     |
| 111100      | 517262   | 10/11/18 | 27625  | HI-LO/O'REILY AUTO  | 199519369990MO | 631602 | OPEN PURCHASE ORDER  | 0.00      | 24.82     |
| 111100      | 517262   | 10/11/18 | 27625  | HI-LO/O'REILY AUTO  | 199519369990MO | 631602 | OPEN PURCHASE ORDER  | 0.00      | 6.99      |
| 111100      | 517262   | 10/11/18 | 27625  | HI-LO/O'REILY AUTO  | 199519369990MO | 631602 | OPEN PURCHASE ORDER  | 0.00      | 53.98     |
| 111100      | 517262   | 10/11/18 | 27625  | HI-LO/O'REILY AUTO  | 199519369990MO | 631602 | OPEN PURCHASE ORDER  | 0.00      | 66.12     |
| 111100      | 517262   | 10/11/18 | 27625  | HI-LO/O'REILY AUTO  | 199519369990MO | 631602 | OPEN PURCHASE ORDER  | 0.00      | 19.99     |
| 111100      | 517262   | 10/11/18 | 27625  | HI-LO/O'REILY AUTO  | 199519369990MO | 631602 | OPEN PURCHASE ORDER  | 0.00      | 28.72     |
| 111100      | 517262   | 10/11/18 | 27625  | HI-LO/O'REILY AUTO  | 199519369990MO | 631602 | OPEN PURCHASE ORDER  | 0.00      | 76.97     |
| 111100      | 517262   | 10/11/18 | 27625  | HI-LO/O'REILY AUTO  | 199519369990MO | 631602 | OPEN PURCHASE ORDER  | 0.00      | 93.62     |
| 111100      | 517262   | 10/11/18 | 27625  | HI-LO/O'REILY AUTO  | 199519369990MO | 631801 | MON 34684 FRONT SHO  | 0.00      | 98.56     |
| 111100      | 517262   | 10/11/18 | 27625  | HI-LO/O'REILY AUTO  | 199519369990MO | 631801 | MON 34770 REAR SHOC  | 0.00      | 95.48     |
| 111100      | 517262   | 10/11/18 | 27625  | HI-LO/O'REILY AUTO  | 199519369990MO | 631602 | DOR 741-679 WINDOW   | 0.00      | 107.91    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 794.58    |
| 111100      | 517274   | 10/11/18 | 1629   | HUB AUTO SUPPLY CO. | 199519369990MO | 631602 | GATK060923 MICRO V   | 0.00      | 34.92     |
| 111100      | 517274   | 10/11/18 | 1629   | HUB AUTO SUPPLY CO. | 199519369990MO | 631602 | GAT 38158 DRIVE ALI  | 0.00      | 38.13     |
| 111100      | 517274   | 10/11/18 | 1629   | HUB AUTO SUPPLY CO. | 199519369990MO | 624901 | COMPUTER DIAGNOSTIC  | 0.00      | 76.00     |
| 111100      | 517274   | 10/11/18 | 1629   | HUB AUTO SUPPLY CO. | 199519369990MO | 624901 | IGN. COILS           | 0.00      | 107.40    |
| 111100      | 517274   | 10/11/18 | 1629   | HUB AUTO SUPPLY CO. | 199519369990MO | 631602 | MM1007 BLOWOR MOTOR  | 0.00      | 103.12    |
| 111100      | 517274   | 10/11/18 | 1629   | HUB AUTO SUPPLY CO. | 199519369990MO | 631602 | FULE TANK CAP (STAR  | 0.00      | 9.34      |
| 111100      | 517274   | 10/11/18 | 1629   | HUB AUTO SUPPLY CO. | 199519369990MO | 631602 | WATER PUMP 251-713   | 0.00      | 213.18    |
| 111100      | 517274   | 10/11/18 | 1629   | HUB AUTO SUPPLY CO. | 199519369990MO | 631602 | GATK04378 MICRO V B  | 0.00      | 22.92     |
| 111100      | 517274   | 10/11/18 | 1629   | HUB AUTO SUPPLY CO. | 199519369990MO | 631700 | OPEN PURCHASE ORDER  | 0.00      | 490.11    |
| 111100      | 517274   | 10/11/18 | 1629   | HUB AUTO SUPPLY CO. | 199519369990MO | 631602 | OPEN PO TO PURCHASE  | 0.00      | 45.00     |
| 111100      | 517274   | 10/11/18 | 1629   | HUB AUTO SUPPLY CO. | 199519369990MO | 631602 | OPEN PO TO PURCHASE  | 0.00      | 99.64     |
| 111100      | 517274   | 10/11/18 | 1629   | HUB AUTO SUPPLY CO. | 199519369990MO | 631602 | OPEN PO TO PURCHASE  | 0.00      | 103.00    |
| 111100      | 517274   | 10/11/18 | 1629   | HUB AUTO SUPPLY CO. | 199519369990MO | 631602 | OPEN PO TO PURCHASE  | 0.00      | 65.00     |
| 111100      | 517274   | 10/11/18 | 1629   | HUB AUTO SUPPLY CO. | 199519369990MO | 631602 | OPEN PO TO PURCHASE  | 0.00      | 104.28    |
| 111100      | 517274   | 10/11/18 | 1629   | HUB AUTO SUPPLY CO. | 199519369990MO | 631602 | OPEN PO TO PURCHASE  | 0.00      | 55.98     |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 1,568.02  |
| 111100      | 517276   | 10/11/18 | 30406  | IKIDS ACADEMY       | 199111319320PK | 629900 | PSJA EARLY START CH  | 0.00      | 3,078.50  |
| 111100      | 517279   | 10/11/18 | 34254  | IMMACULATA PRE PRIM | 199111319320PK | 629900 | PSJA EARLY START CH  | 0.00      | 113.68    |
| 111100      | 517280   | 10/11/18 | 10477  | IN THE NEWS         | 19911009911000 | 639900 | 00631518             | 0.00      | 97.00     |
| 111100      | 517281   | 10/11/18 | 22009  | INSIGHT PUBLIC SECT | 199128019990FB | 663500 | THIS IS A STORAGE A  | 0.00      | 28,960.75 |
| 111100      | 517281   | 10/11/18 | 22009  | INSIGHT PUBLIC SECT | 199128019990FB | 663500 | THIS IS A STORAGE A  | 0.00      | 2,018.28  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 30,979.03 |
| 111100      | 517288   | 10/11/18 | 33595  | JAIME CASTREJON     | 19913045999000 | 641100 | 1 DINNER @ \$16.00 F | 0.00      | 28.00     |
| 111100      | 517290   | 10/11/18 | 25644  | JEANS RESTAURANT SU | 19911123911000 | 649700 | POPCORN FOR STUDENT  | 0.00      | 115.96    |
| 111100      | 517292   | 10/11/18 | 30676  | JOHNSON CONTROLS IN | 199519369990MO | 629900 | TROUBLE SHOOTING 2   | 0.00      | 805.60    |
| 111100      | 517292   | 10/11/18 | 30676  | JOHNSON CONTROLS IN | 199519369990MO | 629900 | TROUBLE SHOOTING     | 0.00      | 805.60    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 517292   | 10/11/18 | 30676  | JOHNSON CONTROLS IN | 199519369990MO | 629900 | TROUBLESHOOT ON CHI | 0.00      | 805.60   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,416.80 |
| 111100      | 517293   | 10/11/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | 2-3/16 PILLOW BLOCK | 0.00      | 185.00   |
| 111100      | 517293   | 10/11/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | 3/4 HP MOTOR 460V 2 | 0.00      | 281.71   |
| 111100      | 517293   | 10/11/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | 1-1/2 DUCT          | 0.00      | 61.30    |
| 111100      | 517293   | 10/11/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | 2-1/2 DUCT TAPE     | 0.00      | 30.66    |
| 111100      | 517293   | 10/11/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | CONDENSATE PUMP     | 0.00      | 55.29    |
| 111100      | 517293   | 10/11/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | 2 INCH DUCT TAPE BL | 0.00      | 7.44     |
| 111100      | 517293   | 10/11/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | 3 INCH BRUSH        | 0.00      | 7.12     |
| 111100      | 517293   | 10/11/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | 3/8X1/2 INSULATION  | 0.00      | 27.60    |
| 111100      | 517293   | 10/11/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | DUCT SEALANT        | 0.00      | 12.45    |
| 111100      | 517293   | 10/11/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | 10X10 SIDEWALL GRIL | 0.00      | 83.76    |
| 111100      | 517293   | 10/11/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | OPEN PO TO BUY A/C  | 0.00      | 14.69    |
| 111100      | 517293   | 10/11/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | OPEN PO TO BUY A/C  | 0.00      | 241.54   |
| 111100      | 517293   | 10/11/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | OPEN PO TO BUY A/C  | 0.00      | 33.01    |
| 111100      | 517293   | 10/11/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | OPEN PO TO BUY A/C  | 0.00      | 23.39    |
| 111100      | 517293   | 10/11/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | OPEN PO TO BUY A/C  | 0.00      | 49.17    |
| 111100      | 517293   | 10/11/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | OPEN PO TO BUY A/C  | 0.00      | 29.06    |
| 111100      | 517293   | 10/11/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | OPEN PO TO BUY A/C  | 0.00      | 121.00   |
| 111100      | 517293   | 10/11/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 639541 | 3-TON AIR HANDLER - | 0.00      | 1,607.75 |
| 111100      | 517293   | 10/11/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | 20X20X1 FILTER BASE | 0.00      | 63.43    |
| 111100      | 517293   | 10/11/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | 20X20X1 FILTER      | 0.00      | 2.50     |
| 111100      | 517293   | 10/11/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 639541 | 5-TON CONDENSER 460 | 0.00      | 1,966.56 |
| 111100      | 517293   | 10/11/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | 15KW HEATER 460V    | 0.00      | 353.62   |
| 111100      | 517293   | 10/11/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | 15HP 460V MOTOR     | 0.00      | 993.35   |
| 111100      | 517293   | 10/11/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | 1/2 HP BLOWER MOTOR | 0.00      | 395.00   |
| 111100      | 517293   | 10/11/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | 3/4 HP BLOWER MOTOR | 0.00      | 398.00   |
| 111100      | 517293   | 10/11/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 639541 | 1-1/2 TON CONDENSER | 0.00      | 700.77   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 7,745.17 |
| 111100      | 517297   | 10/11/18 | 26083  | JUAN A RODRIGUEZ    | 199110029110RO | 641200 | BREAKFAST AND LUNCH | 0.00      | 28.00    |
| 111100      | 517297   | 10/11/18 | 26083  | JUAN A RODRIGUEZ    | 199110029110RO | 641200 | BREAKFAST AND LUNCH | 0.00      | 434.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 462.00   |
| 111100      | 517299   | 10/11/18 | 24071  | KANS & KEGS DRIVE T | 19923136999000 | 649700 | BREAKFAST TACOS FOR | 0.00      | 32.25    |
| 111100      | 517299   | 10/11/18 | 24071  | KANS & KEGS DRIVE T | 199328699990PA | 649700 | ORDER TACOS FOR THE | 0.00      | 203.50   |
| 111100      | 517299   | 10/11/18 | 24071  | KANS & KEGS DRIVE T | 199118729110AA | 649700 | 25 BREAKFAST TACOS  | 0.00      | 32.25    |
| 111100      | 517299   | 10/11/18 | 24071  | KANS & KEGS DRIVE T | 19911001911000 | 649700 | TO PAY INV#3950 FOR | 0.00      | 32.25    |
| 111100      | 517299   | 10/11/18 | 24071  | KANS & KEGS DRIVE T | 19913125999000 | 649700 | STAFF BREAKFAST FOR | 0.00      | 73.95    |
| 111100      | 517299   | 10/11/18 | 24071  | KANS & KEGS DRIVE T | 19913001999000 | 649700 | BREAKFAST TACOS FOR | 0.00      | 187.11   |
| 111100      | 517299   | 10/11/18 | 24071  | KANS & KEGS DRIVE T | 19913001999000 | 649700 | BEAN & POTATO TACOS | 0.00      | 4.71     |
| 111100      | 517299   | 10/11/18 | 24071  | KANS & KEGS DRIVE T | 19913130999000 | 649700 | FOOD/SNACKS: FOR ST | 0.00      | 77.40    |
| 111100      | 517299   | 10/11/18 | 24071  | KANS & KEGS DRIVE T | 199118729110AA | 649700 | TACOS FOR PSJA ISD  | 0.00      | 129.00   |
| 111100      | 517299   | 10/11/18 | 24071  | KANS & KEGS DRIVE T | 19913101999000 | 649700 | MCKEEVER HOSTING KG | 0.00      | 12.90    |
| 111100      | 517299   | 10/11/18 | 24071  | KANS & KEGS DRIVE T | 19913101999000 | 649700 | BREAKFAST TACOS PAP | 0.00      | 11.92    |
| 111100      | 517299   | 10/11/18 | 24071  | KANS & KEGS DRIVE T | 19913101999000 | 649700 | BREAKFAST TACOS BAC | 0.00      | 9.03     |
| 111100      | 517299   | 10/11/18 | 24071  | KANS & KEGS DRIVE T | 19913101999000 | 649700 | BREAKFAST TACOS CHO | 0.00      | 6.45     |
| 111100      | 517299   | 10/11/18 | 24071  | KANS & KEGS DRIVE T | 19913113999000 | 649700 | 20 POTATO/CHORIZO T | 0.00      | 27.03    |
| 111100      | 517299   | 10/11/18 | 24071  | KANS & KEGS DRIVE T | 19913113999000 | 649700 | 20 - BACON/EGG TACO | 0.00      | 27.03    |
| 111100      | 517299   | 10/11/18 | 24071  | KANS & KEGS DRIVE T | 19913113999000 | 649700 | 25 - POTATO/EGG TAC | 0.00      | 33.79    |
| 111100      | 517299   | 10/11/18 | 24071  | KANS & KEGS DRIVE T | 19913041999000 | 649700 | BREAKFAST TACOS FOR | 0.00      | 129.00   |



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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      | 1,029.57 |
| 111100      | 517302   | 10/11/18 | 32128  | KIDS & TODD'S CHILD | 199111319320PK | 629900 | PSJA EARLY START CH  | 0.00      | 711.48   |
| 111100      | 517303   | 10/11/18 | 30534  | KIDS AT PLAY LEARNI | 199111319320PK | 629900 | PSJA EARLY START CH  | 0.00      | 2,390.75 |
| 111100      | 517304   | 10/11/18 | 33932  | KIDS ON DUTY II DAY | 199111319320PK | 629900 | PSJA EARLY START CH  | 0.00      | 515.48   |
| 111100      | 517305   | 10/11/18 | 33914  | KIDS QUEST LEARNING | 199111319320PK | 629900 | PSJA EARLY START CH  | 0.00      | 1,591.01 |
| 111100      | 517307   | 10/11/18 | 33253  | KLARISA ESPINOSA    | 19913045999000 | 641100 | 1 DINNER @ \$16.00 F | 0.00      | 28.00    |
| 111100      | 517309   | 10/11/18 | 34318  | KYRISH TRUCK CENTER | 199519369990MO | 624901 | OPEN PURCHASE ORDER  | 0.00      | 7.00     |
| 111100      | 517309   | 10/11/18 | 34318  | KYRISH TRUCK CENTER | 199519369990MO | 624901 | OPEN PURCHASE ORDER  | 0.00      | 7.00     |
| 111100      | 517309   | 10/11/18 | 34318  | KYRISH TRUCK CENTER | 199519369990MO | 624901 | OPEN PURCHASE ORDER  | 0.00      | 7.00     |
| 111100      | 517309   | 10/11/18 | 34318  | KYRISH TRUCK CENTER | 199519369990MO | 624901 | OPEN PURCHASE ORDER  | 0.00      | 7.00     |
| 111100      | 517309   | 10/11/18 | 34318  | KYRISH TRUCK CENTER | 199519369990MO | 624901 | OPEN PURCHASE ORDER  | 0.00      | 7.00     |
| 111100      | 517309   | 10/11/18 | 34318  | KYRISH TRUCK CENTER | 19934945923000 | 631902 | OPEN PURCHASE ORDER  | 0.00      | 218.00   |
| 111100      | 517309   | 10/11/18 | 34318  | KYRISH TRUCK CENTER | 19934945923000 | 631902 | OPEN PURCHASE ORDER  | 0.00      | 51.72    |
| 111100      | 517309   | 10/11/18 | 34318  | KYRISH TRUCK CENTER | 19934945923000 | 631902 | OPEN PURCHASE ORDER  | 0.00      | 197.04   |
| 111100      | 517309   | 10/11/18 | 34318  | KYRISH TRUCK CENTER | 19934945923000 | 631902 | OPEN PURCHASE ORDER  | 0.00      | 96.22    |
| 111100      | 517309   | 10/11/18 | 34318  | KYRISH TRUCK CENTER | 19934945999000 | 631903 | OPEN PURCHASE ORDER  | 0.00      | 167.90   |
| 111100      | 517309   | 10/11/18 | 34318  | KYRISH TRUCK CENTER | 19934945999000 | 631903 | OPEN PURCHASE ORDER  | 0.00      | 69.91    |
| 111100      | 517309   | 10/11/18 | 34318  | KYRISH TRUCK CENTER | 19934945999000 | 631903 | OPEN PURCHASE ORDER  | 0.00      | 87.69    |
| 111100      | 517309   | 10/11/18 | 34318  | KYRISH TRUCK CENTER | 19934945923000 | 631902 | OPEN PURCHASE ORDER  | 0.00      | 146.74   |
| 111100      | 517309   | 10/11/18 | 34318  | KYRISH TRUCK CENTER | 19934945999000 | 631903 | OPEN PURCHASE ORDER  | 0.00      | 127.01   |
| 111100      | 517309   | 10/11/18 | 34318  | KYRISH TRUCK CENTER | 19934945999000 | 631903 | OPEN PURCHASE ORDER  | 0.00      | 151.36   |
| 111100      | 517309   | 10/11/18 | 34318  | KYRISH TRUCK CENTER | 19934945999000 | 631903 | OPEN PURCHASE ORDER  | 0.00      | 44.50    |
| 111100      | 517309   | 10/11/18 | 34318  | KYRISH TRUCK CENTER | 19934945999000 | 631903 | OPEN PURCHASE ORDER  | 0.00      | 13.88    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 1,406.97 |
| 111100      | 517310   | 10/11/18 | 22779  | LA QUINTA INN & SUI | 199338699990HS | 641100 | 3 ROOMS CONF. # 324  | 0.00      | 87.75    |
| 111100      | 517310   | 10/11/18 | 22779  | LA QUINTA INN & SUI | 199338699990HS | 641100 | 3 ROOMS CONF. # 324  | 0.00      | 87.75    |
| 111100      | 517310   | 10/11/18 | 22779  | LA QUINTA INN & SUI | 199338699990HS | 641100 | 3 ROOMS CONF. # 324  | 0.00      | 87.75    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 263.25   |
| 111100      | 517317   | 10/11/18 | 28211  | LAURA ANISSA OCHOA  | 19923045999000 | 641100 | 1 DINNER @ \$16.00   | 0.00      | 28.00    |
| 111100      | 517318   | 10/11/18 | 32438  | LEA PARK & PLAY,INC | 199519369990MO | 631700 | LITTLE TIKES CHAIN   | 0.00      | 1,804.43 |
| 111100      | 517322   | 10/11/18 | 15507  | LINDA M HINOJOSA    | 19912136999000 | 641100 | CAR ALLOWANCE TO SO  | 0.00      | 89.35    |
| 111100      | 517324   | 10/11/18 | 32499  | LITERACY RESOURCES, | 19911124911000 | 639900 | 3X PHONEMIC AWARENE  | 0.00      | 224.97   |
| 111100      | 517324   | 10/11/18 | 32499  | LITERACY RESOURCES, | 19911124911000 | 639900 | 2X CONCIENCIA FONEM  | 0.00      | 149.98   |
| 111100      | 517324   | 10/11/18 | 32499  | LITERACY RESOURCES, | 19911124911000 | 639900 | SHIPPING             | 0.00      | 11.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 385.95   |
| 111100      | 517325   | 10/11/18 | 32088  | LITTLE BEAR ACADEMY | 199111319320PK | 629900 | PSJA EARLY START CH  | 0.00      | 74.48    |
| 111100      | 517326   | 10/11/18 | 33915  | LITTLE BRIGHT MINDS | 199111319320PK | 629900 | PSJA EARLY START CH  | 0.00      | 2,246.65 |
| 111100      | 517327   | 10/11/18 | 28561  | LITTLE CAESARS      | 199110029110MU | 649700 | PIZZA FOR STUDENTS   | 0.00      | 60.00    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 517327   | 10/11/18 | 28561  | LITTLE CAESARS      | 19911001911000 | 649700 | PIZZAS FOR STUDENTS | 0.00      | 40.00    |
| 111100      | 517327   | 10/11/18 | 28561  | LITTLE CAESARS      | 199118729110US | 649700 | PIZZAS FOR ACT SATU | 0.00      | 75.00    |
| 111100      | 517327   | 10/11/18 | 28561  | LITTLE CAESARS      | 199110019110RO | 649700 | REQUEST P.O. FOR PI | 0.00      | 50.00    |
| 111100      | 517327   | 10/11/18 | 28561  | LITTLE CAESARS      | 19921872999001 | 649700 | SELECTION TEAM MEET | 0.00      | 32.97    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 257.97   |
| 111100      | 517328   | 10/11/18 | 31152  | LITTLE DREAMERS EAR | 199111319320PK | 629900 | PSJA EARLY START CH | 0.00      | 243.04   |
| 111100      | 517329   | 10/11/18 | 33934  | LITTLE EXPLORERS DE | 199111319320PK | 629900 | PSJA EARLY START CH | 0.00      | 56.84    |
| 111100      | 517331   | 10/11/18 | 34008  | LITTLE HEAVEN'S LEA | 199111319320PK | 629900 | PSJA EARLY START CH | 0.00      | 346.92   |
| 111100      | 517332   | 10/11/18 | 33933  | LITTLE ONE'S DISCOV | 199111319320PK | 629900 | PSJA EARLY START CH | 0.00      | 409.64   |
| 111100      | 517333   | 10/11/18 | 34005  | LITTLE SCHOOL HOUSE | 199111319320PK | 629900 | PSJA EARLY START CH | 0.00      | 321.44   |
| 111100      | 517335   | 10/11/18 | 22584  | LIZETTE LONGORIA    | 19923048999000 | 641100 | LUNCH               | 0.00      | 12.00    |
| 111100      | 517335   | 10/11/18 | 22584  | LIZETTE LONGORIA    | 19923048999000 | 641100 | DINNER              | 0.00      | 16.00    |
| 111100      | 517335   | 10/11/18 | 22584  | LIZETTE LONGORIA    | 19923048999000 | 641100 | HOLDSWORTH CAMPUS L | 0.00      | 389.13   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 417.13   |
| 111100      | 517338   | 10/11/18 | 33978  | LOONEY TUNES DAY CA | 199111319320PK | 629900 | PSJA EARLY START CH | 0.00      | 343.00   |
| 111100      | 517344   | 10/11/18 | 29724  | LUNA GLASS LLC      | 199519369990MO | 631700 | GLASS STOP          | 0.00      | 65.00    |
| 111100      | 517344   | 10/11/18 | 29724  | LUNA GLASS LLC      | 199519369990MO | 631700 | SILL FLASHING       | 0.00      | 250.00   |
| 111100      | 517344   | 10/11/18 | 29724  | LUNA GLASS LLC      | 199519369990MO | 631700 | SILL                | 0.00      | 182.00   |
| 111100      | 517344   | 10/11/18 | 29724  | LUNA GLASS LLC      | 199519369990MO | 631700 | CLEAR ANODIZED COMM | 0.00      | 555.00   |
| 111100      | 517344   | 10/11/18 | 29724  | LUNA GLASS LLC      | 199519369990MO | 631700 | YKK CLEAR ANODIZED  | 0.00      | 318.00   |
| 111100      | 517344   | 10/11/18 | 29724  | LUNA GLASS LLC      | 199519369990MO | 631700 | YKK CLEAR ANODIZED  | 0.00      | 555.00   |
| 111100      | 517344   | 10/11/18 | 29724  | LUNA GLASS LLC      | 199519369990MO | 631700 | YKK CLEAR ANODIZED  | 0.00      | 465.00   |
| 111100      | 517344   | 10/11/18 | 29724  | LUNA GLASS LLC      | 199519369990MO | 631700 | YKK CLEAR ANODIZED  | 0.00      | 105.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,495.00 |
| 111100      | 517345   | 10/11/18 | 32098  | LUPITA'S DAYCARE CE | 199111319320PK | 629900 | PSJA EARLY START CH | 0.00      | 176.40   |
| 111100      | 517349   | 10/11/18 | 24163  | MARIA IDALIA VILLA  | 19912110999000 | 641100 | FALL MEDIA CONFEREN | 0.00      | 81.75    |
| 111100      | 517350   | 10/11/18 | 21133  | MARIA JULIA RODRIGU | 199138729990DY | 641121 | MEALS FOR THE CESD  | 0.00      | 100.00   |
| 111100      | 517351   | 10/11/18 | 34212  | MARIA YESENIA GUILL | 199218729990AA | 641700 | TRAVEL REIM AUG & S | 0.00      | 62.35    |
| 111100      | 517369   | 10/11/18 | 32469  | MIJITOS COCINA      | 199528699990SC | 649700 | TO PURCHASE BREAKFA | 0.00      | 475.00   |
| 111100      | 517370   | 10/11/18 | 22852  | MONICA M ALVARADO   | 199218729990AA | 641100 | REIMBURSEMENT FOR L | 0.00      | 50.00    |
| 111100      | 517376   | 10/11/18 | 33972  | MY LITTLE SUNSHINE  | 199111319320PK | 629900 | PSJA EARLY START CH | 0.00      | 1,296.90 |
| 111100      | 517377   | 10/11/18 | 19388  | NATIONAL ASSN OF SC | 199338699990HS | 649500 | MEMBERSHIP RENEWAL  | 0.00      | 159.50   |
| 111100      | 517377   | 10/11/18 | 19388  | NATIONAL ASSN OF SC | 199338699990HS | 649500 | RENEWAL MEMBERSHIP  | 0.00      | 159.50   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 319.00   |
| 111100      | 517379   | 10/11/18 | 29441  | NETSYNC NETWORK SOL | 19923116999000 | 639900 | TECHNOLOGY RESOURCE | 0.00      | 379.70   |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 517381   | 10/11/18 | 33974  | NINA'S DAYCARE      | 199111319320PK | 629900 | PSJA EARLY START CH | 0.00      | 56.84    |
| 111100      | 517390   | 10/11/18 | 33970  | OSITOS GROUP DAY CA | 199111319320PK | 629900 | PSJA EARLY START CH | 0.00      | 56.84    |
| 111100      | 517399   | 10/11/18 | 33911  | PHARR MCALLEN PREPA | 199111319320PK | 629900 | PSJA EARLY START CH | 0.00      | 343.00   |
| 111100      | 517408   | 10/11/18 | 1912   | PSJA PRINT SHOP ACC | 19911116911000 | 629900 | WORK ORDER #09972 M | 0.00      | 4.60     |
| 111100      | 517408   | 10/11/18 | 1912   | PSJA PRINT SHOP ACC | 19911116911000 | 629900 | WORK ORDER #09973   | 0.00      | 36.20    |
| 111100      | 517408   | 10/11/18 | 1912   | PSJA PRINT SHOP ACC | 19911101911000 | 629900 | KINDERGARTEN WRITIN | 0.00      | 294.75   |
| 111100      | 517408   | 10/11/18 | 1912   | PSJA PRINT SHOP ACC | 19911101911000 | 629900 | KINDERGARTEN - DARI | 0.00      | 229.50   |
| 111100      | 517408   | 10/11/18 | 1912   | PSJA PRINT SHOP ACC | 19911116911000 | 629900 | WORK ORDER #09974 S | 0.00      | 127.00   |
| 111100      | 517408   | 10/11/18 | 1912   | PSJA PRINT SHOP ACC | 19911120911000 | 629900 | SCHOOL BROCHURES    | 0.00      | 80.00    |
| 111100      | 517408   | 10/11/18 | 1912   | PSJA PRINT SHOP ACC | 199328699990PA | 629900 | ORDER 1,000 REGULAR | 0.00      | 300.00   |
| 111100      | 517408   | 10/11/18 | 1912   | PSJA PRINT SHOP ACC | 199118729110AA | 629900 |                     | 0.00      | 40.00    |
| 111100      | 517408   | 10/11/18 | 1912   | PSJA PRINT SHOP ACC | 199118729110AA | 629900 | WHITE INDEX         | 0.00      | 460.00   |
| 111100      | 517408   | 10/11/18 | 1912   | PSJA PRINT SHOP ACC | 19911116911000 | 629900 | WORK ORDER #09908 M | 0.00      | 402.00   |
| 111100      | 517408   | 10/11/18 | 1912   | PSJA PRINT SHOP ACC | 19911116911000 | 629900 | WORK ORDER #09878 P | 0.00      | 273.85   |
| 111100      | 517408   | 10/11/18 | 1912   | PSJA PRINT SHOP ACC | 19911116911000 | 629900 | WORK ORDER #09951 3 | 0.00      | 242.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,489.90 |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 19911045911000 | 649400 |                     | 0.00      | 207.36   |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 19911044911000 | 649400 | LIBERTY MS          | 0.00      | 72.96    |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 199368729990CC | 649400 | PSJA ADM. BLDG.     | 0.00      | 88.32    |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 19911045911000 | 649400 |                     | 0.00      | 76.80    |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 19911044911000 | 649400 | LIBERTY MS          | 0.00      | 69.12    |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 19911044911000 | 649400 | LIBERTY MS          | 0.00      | 99.84    |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 19911011928000 | 649400 |                     | 0.00      | 107.52   |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 19911126911000 | 649400 | GUERRA ES           | 0.00      | 107.52   |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 19911129911000 | 649400 | TREVINO ES          | 0.00      | 122.88   |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 19911048911000 | 649400 | A MURPHY MS         | 0.00      | 138.24   |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 199368729990CC | 649400 | PSJA ADM. BLDG.     | 0.00      | 115.20   |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 199368729990CC | 649400 | PSJA ADM. BLDG.     | 0.00      | 184.32   |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 199368699910CW | 641200 | PSJA ADM. BLDG.     | 0.00      | 391.68   |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 199368699910CW | 641200 | PSJA ADM. BLDG.     | 0.00      | 368.64   |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 19911124911000 | 649400 | DR. LONG ES         | 0.00      | 218.88   |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 199368699910CW | 641200 | PSJA ADM. BLDG.     | 0.00      | 65.28    |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 19911001911000 | 649400 | PSJA HS             | 0.00      | 61.44    |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 199368699910CW | 641200 | PSJA ADM. BLDG.     | 0.00      | 61.44    |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 19911044911000 | 649400 | LIBERTY MS          | 0.00      | 38.40    |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 199110019110RO | 649400 | PSJA HS             | 0.00      | 1,271.04 |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 19911011928000 | 649400 |                     | 0.00      | 576.00   |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 199368699910CW | 641200 | PSJA ADM. BLDG.     | 0.00      | 576.00   |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 199368699910CW | 641200 | PSJA ADM. BLDG.     | 0.00      | 552.96   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 5,571.84 |
| 111100      | 517420   | 10/11/18 | 1946   | PSJA XEROX-SERVICE  | 19913872999001 | 639900 | SEPTEMBER COPIES    | 0.00      | 103.74   |
| 111100      | 517420   | 10/11/18 | 1946   | PSJA XEROX-SERVICE  | 199138729990E1 | 639900 | SEPTEMBER COPIES    | 0.00      | 169.86   |
| 111100      | 517420   | 10/11/18 | 1946   | PSJA XEROX-SERVICE  | 19911131911000 | 639900 | SEPTEMBER COPIES    | 0.00      | 264.24   |
| 111100      | 517420   | 10/11/18 | 1946   | PSJA XEROX-SERVICE  | 199138729990E2 | 639900 | SEPTEMBER COPIES    | 0.00      | 169.86   |
| 111100      | 517420   | 10/11/18 | 1946   | PSJA XEROX-SERVICE  | 199118729110AA | 639900 | SEPTEMBER COPIES    | 0.00      | 15.66    |
| 111100      | 517420   | 10/11/18 | 1946   | PSJA XEROX-SERVICE  | 199138729990SE | 639900 | SEPTEMBER COPIES    | 0.00      | 16.65    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 517420   | 10/11/18 | 1946   | PSJA XEROX-SERVICE  | 199218729990ED | 639902 | SEPTEMBER COPIES    | 0.00      | 1.44     |
| 111100      | 517420   | 10/11/18 | 1946   | PSJA XEROX-SERVICE  | 199417359990PU | 639900 | SEPTEMBER COPIES    | 0.00      | 1.86     |
| 111100      | 517420   | 10/11/18 | 1946   | PSJA XEROX-SERVICE  | 19913872999001 | 639900 | SEPTEMBER COPIES    | 0.00      | 23.28    |
| 111100      | 517420   | 10/11/18 | 1946   | PSJA XEROX-SERVICE  | 199138729990E1 | 639900 | SEPTEMBER COPIES    | 0.00      | 43.20    |
| 111100      | 517420   | 10/11/18 | 1946   | PSJA XEROX-SERVICE  | 19911131911000 | 639900 | SEPTEMBER COPIES    | 0.00      | 25.20    |
| 111100      | 517420   | 10/11/18 | 1946   | PSJA XEROX-SERVICE  | 199138729990E2 | 639900 | SEPTEMBER COPIES    | 0.00      | 43.20    |
| 111100      | 517420   | 10/11/18 | 1946   | PSJA XEROX-SERVICE  | 199118729110AA | 639900 | SEPTEMBER COPIES    | 0.00      | 3.39     |
| 111100      | 517420   | 10/11/18 | 1946   | PSJA XEROX-SERVICE  | 199539359990DW | 639901 | SEPTEMBER COPIES    | 0.00      | 24.72    |
| 111100      | 517420   | 10/11/18 | 1946   | PSJA XEROX-SERVICE  | 199138729990SE | 639900 | SEPTEMBER COPIES    | 0.00      | 263.70   |
| 111100      | 517420   | 10/11/18 | 1946   | PSJA XEROX-SERVICE  | 199218729990ED | 639902 | SEPTEMBER COPIES    | 0.00      | 35.16    |
| 111100      | 517420   | 10/11/18 | 1946   | PSJA XEROX-SERVICE  | 199417359990PU | 639900 | SEPTEMBER COPIES    | 0.00      | 75.84    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,281.00 |
| 111100      | 517424   | 10/11/18 | 2070   | QUILL CORPORATION   | 199417359990BS | 639900 | 901-E9195019 2019 A | 0.00      | 11.47    |
| 111100      | 517424   | 10/11/18 | 2070   | QUILL CORPORATION   | 199417359990BS | 639900 | 901-67600 SMEAD SEA | 0.00      | 23.35    |
| 111100      | 517424   | 10/11/18 | 2070   | QUILL CORPORATION   | 199417359990BS | 639900 | 901-7Q1536 QUILL BR | 0.00      | 94.47    |
| 111100      | 517424   | 10/11/18 | 2070   | QUILL CORPORATION   | 199417359990BS | 639900 | 901-740913AD QUILL  | 0.00      | 69.65    |
| 111100      | 517424   | 10/11/18 | 2070   | QUILL CORPORATION   | 199417359990BS | 639900 | 901-E7175019 AT A G | 0.00      | 17.82    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 216.76   |
| 111100      | 517431   | 10/11/18 | 28340  | RAY'S BUSINESS PROD | 199539359990DW | 639901 | VL402EN11 BSX CHAI  | 0.00      | 374.08   |
| 111100      | 517431   | 10/11/18 | 28340  | RAY'S BUSINESS PROD | 19921801999TEK | 639900 | ITEM #24224 WIPES C | 0.00      | 20.94    |
| 111100      | 517431   | 10/11/18 | 28340  | RAY'S BUSINESS PROD | 19921801999TEK | 639900 | ITEM #30001 MARKER  | 0.00      | 10.52    |
| 111100      | 517431   | 10/11/18 | 28340  | RAY'S BUSINESS PROD | 19921801999TEK | 639900 | ITEM #1742663DZ PEN | 0.00      | 22.31    |
| 111100      | 517431   | 10/11/18 | 28340  | RAY'S BUSINESS PROD | 19921801999TEK | 639900 | ITEM #37001 MARKER  | 0.00      | 11.18    |
| 111100      | 517431   | 10/11/18 | 28340  | RAY'S BUSINESS PROD | 19921801999TEK | 639900 | ITEM #41801 MARKER  | 0.00      | 21.20    |
| 111100      | 517431   | 10/11/18 | 28340  | RAY'S BUSINESS PROD | 19921801999TEK | 639900 | ITEM #80284 BOOK ST | 0.00      | 81.25    |
| 111100      | 517431   | 10/11/18 | 28340  | RAY'S BUSINESS PROD | 19921801999TEK | 639900 | ITEM #75103 PAD AME | 0.00      | 23.04    |
| 111100      | 517431   | 10/11/18 | 28340  | RAY'S BUSINESS PROD | 19921801999TEK | 639900 | ITEM #6834 FLAGS 1/ | 0.00      | 5.00     |
| 111100      | 517431   | 10/11/18 | 28340  | RAY'S BUSINESS PROD | 19921801999TEK | 639900 | ITEM #5976 LABEL SH | 0.00      | 117.06   |
| 111100      | 517431   | 10/11/18 | 28340  | RAY'S BUSINESS PROD | 19921801999TEK | 639900 | ITEM #MS11BK PEN CR | 0.00      | 8.79     |
| 111100      | 517431   | 10/11/18 | 28340  | RAY'S BUSINESS PROD | 19921801999TEK | 639900 | ITEM #99692 PEN STI | 0.00      | 28.25    |
| 111100      | 517431   | 10/11/18 | 28340  | RAY'S BUSINESS PROD | 19921801999TEK | 639900 | ITEM #EN92 BATTERY  | 0.00      | 14.43    |
| 111100      | 517431   | 10/11/18 | 28340  | RAY'S BUSINESS PROD | 19921801999TEK | 639900 | ITEM #EN91 BATTERY  | 0.00      | 14.00    |
| 111100      | 517431   | 10/11/18 | 28340  | RAY'S BUSINESS PROD | 19921801999TEK | 639900 | ITEM #EN22 BATTERY  | 0.00      | 23.08    |
| 111100      | 517431   | 10/11/18 | 28340  | RAY'S BUSINESS PROD | 19921801999TEK | 639900 | ITEM #63814 DISC DV | 0.00      | 34.53    |
| 111100      | 517431   | 10/11/18 | 28340  | RAY'S BUSINESS PROD | 19921801999TEK | 639900 | ITEM #37506 TAPE PK | 0.00      | 41.70    |
| 111100      | 517431   | 10/11/18 | 28340  | RAY'S BUSINESS PROD | 19921801999TEK | 639900 | ITEM #18444 LABEL R | 0.00      | 85.40    |
| 111100      | 517431   | 10/11/18 | 28340  | RAY'S BUSINESS PROD | 19911043911000 | 639900 | QUOTE 18214         | 0.00      | 53.71    |
| 111100      | 517431   | 10/11/18 | 28340  | RAY'S BUSINESS PROD | 19911043911000 | 639900 | ITEM NUMBER 377401  | 0.00      | 6.68     |
| 111100      | 517431   | 10/11/18 | 28340  | RAY'S BUSINESS PROD | 19911043911000 | 639900 | ITEM NUMBER 84240 L | 0.00      | 11.04    |
| 111100      | 517431   | 10/11/18 | 28340  | RAY'S BUSINESS PROD | 19911043911000 | 639900 | ITEM NUMBER 38104 D | 0.00      | 5.73     |
| 111100      | 517431   | 10/11/18 | 28340  | RAY'S BUSINESS PROD | 19911043911000 | 639900 | ITEM NUMBER 95255 V | 0.00      | 35.85    |
| 111100      | 517431   | 10/11/18 | 28340  | RAY'S BUSINESS PROD | 19911043911000 | 639900 | ITEM NUMBER 52410 T | 0.00      | 10.85    |
| 111100      | 517431   | 10/11/18 | 28340  | RAY'S BUSINESS PROD | 19911043911000 | 639900 | ITEM NUMBER 70001 C | 0.00      | 58.68    |
| 111100      | 517431   | 10/11/18 | 28340  | RAY'S BUSINESS PROD | 19911043911000 | 639900 | ITEM NUMBER 83100 O | 0.00      | 3.88     |
| 111100      | 517431   | 10/11/18 | 28340  | RAY'S BUSINESS PROD | 19911043911000 | 639900 | ITEM NUMBER 11943 S | 0.00      | 27.95    |
| 111100      | 517431   | 10/11/18 | 28340  | RAY'S BUSINESS PROD | 19921801999TEK | 639900 | ITEM #52123601 CART | 0.00      | 476.58   |
| 111100      | 517431   | 10/11/18 | 28340  | RAY'S BUSINESS PROD | 19921801999TEK | 639900 | AS PER ATTACHED RAY | 0.00      | 234.35   |
| 111100      | 517431   | 10/11/18 | 28340  | RAY'S BUSINESS PROD | 19921801999TEK | 639900 | ITEM # 24306 DUSTER | 0.00      | 25.45    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,887.51 |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                    | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|-------------------------|----------------|--------|----------------------|-----------|-----------|
| 111100      | 517432   | 10/11/18 | 32277  | RB DOORS AND HARDWA     | 199519369990MO | 631701 | 24' STICKS           | 0.00      | 672.00    |
| 111100      | 517432   | 10/11/18 | 32277  | RB DOORS AND HARDWA     | 199519369990MO | 631701 | HEADERS 24'          | 0.00      | 635.00    |
| 111100      | 517432   | 10/11/18 | 32277  | RB DOORS AND HARDWA     | 199519369990MO | 631701 | JAMB 24'             | 0.00      | 425.00    |
| 111100      | 517432   | 10/11/18 | 32277  | RB DOORS AND HARDWA     | 199519369990MO | 631700 | WINDOW MATERIAL, CL  | 0.00      | 635.00    |
| 111100      | 517432   | 10/11/18 | 32277  | RB DOORS AND HARDWA     | 199519369990MO | 631700 | 24' GLASS STOP       | 0.00      | 315.00    |
| 111100      | 517432   | 10/11/18 | 32277  | RB DOORS AND HARDWA     | 199519369990MO | 631700 | 24' SILL             | 0.00      | 540.00    |
| 111100      | 517432   | 10/11/18 | 32277  | RB DOORS AND HARDWA     | 199519369990MO | 631701 | OPEN PURCHASE ORDER  | 0.00      | 28.00     |
| 111100      | 517432   | 10/11/18 | 32277  | RB DOORS AND HARDWA     | 199519369990MO | 631701 | OPEN PURCHASE ORDER  | 0.00      | 135.00    |
| 111100      | 517432   | 10/11/18 | 32277  | RB DOORS AND HARDWA     | 199519369990MO | 631701 | OPEN PURCHASE ORDER  | 0.00      | 45.00     |
| 111100      | 517432   | 10/11/18 | 32277  | RB DOORS AND HARDWA     | 199519369990MO | 631701 | OPEN PURCHASE ORDER  | 0.00      | 232.50    |
| TOTAL CHECK |          |          |        |                         |                |        |                      | 0.00      | 3,662.50  |
| 111100      | 517433   | 10/11/18 | 2933   | REBECCA A LUNA          | 19923045999000 | 641100 | 1 DINNER @ \$16.00 F | 0.00      | 28.00     |
| 111100      | 517434   | 10/11/18 | 34104  | REBECCA BORREGO         | 199218729990AA | 641700 | TRAVEL REIMBURSEMEN  | 0.00      | 10.90     |
| 111100      | 517439   | 10/11/18 | 31493  | RICKEY LEE BANDA        | 199218729990AA | 641100 | REIMBURSEMENT FOR A  | 0.00      | 24.00     |
| 111100      | 517439   | 10/11/18 | 31493  | RICKEY LEE BANDA        | 199218729990AA | 641100 | REIMBURSEMENT FOR A  | 0.00      | 25.00     |
| TOTAL CHECK |          |          |        |                         |                |        |                      | 0.00      | 49.00     |
| 111100      | 517440   | 10/11/18 | 32401  | RICOH USA INC.          | 199128019990MS | 624900 | MNTNC RENEWAL OF EX  | 0.00      | 15,126.00 |
| 111100      | 517441   | 10/11/18 | 23817  | RIO GRANDE CAS LTD.     | 199519369990MO | 631700 | OPEN PO TO BUY SQUA  | 0.00      | 66.48     |
| 111100      | 517442   | 10/11/18 | 26672  | RIO GRANDE STEEL LT     | 199519369990MO | 631700 | OPEN PO TO BUY SQUA  | 0.00      | 111.16    |
| 111100      | 517442   | 10/11/18 | 26672  | RIO GRANDE STEEL LT     | 199519369990MO | 631700 | OPEN PO TO BUY SQUA  | 0.00      | 111.16    |
| 111100      | 517442   | 10/11/18 | 26672  | RIO GRANDE STEEL LT     | 199519369990MO | 631700 | OPEN PO TO BUY SQUA  | 0.00      | 54.60     |
| 111100      | 517442   | 10/11/18 | 26672  | RIO GRANDE STEEL LT     | 199519369990MO | 631700 | OPEN PO TO BUY SQUA  | 0.00      | 37.14     |
| TOTAL CHECK |          |          |        |                         |                |        |                      | 0.00      | 314.06    |
| 111100      | 517449   | 10/11/18 | 26759  | RIO PAPER & SUPPLY, 199 |                | 131100 | TRUE SEVEN NEUTRAL   | 0.00      | 4,784.40  |
| 111100      | 517449   | 10/11/18 | 26759  | RIO PAPER & SUPPLY, 199 |                | 131100 | QUAT 256 DISINFECTA  | 0.00      | 8,361.60  |
| 111100      | 517449   | 10/11/18 | 26759  | RIO PAPER & SUPPLY, 199 |                | 131100 | MARAUDER PEROXIDE C  | 0.00      | 5,493.60  |
| 111100      | 517449   | 10/11/18 | 26759  | RIO PAPER & SUPPLY, 199 |                | 131100 | RPM FINISH ENHANCER  | 0.00      | 8,790.40  |
| TOTAL CHECK |          |          |        |                         |                |        |                      | 0.00      | 27,430.00 |
| 111100      | 517462   | 10/11/18 | 26855  | RUSH BUS CENTER, SA     | 199110039110MU | 624900 | PSJA TRAILER TO REP  | 0.00      | 1,020.00  |
| 111100      | 517462   | 10/11/18 | 26855  | RUSH BUS CENTER, SA     | 199110039110MU | 624900 | LIGHT FOR INTALLING  | 0.00      | 312.20    |
| 111100      | 517462   | 10/11/18 | 26855  | RUSH BUS CENTER, SA     | 199110039110MU | 624900 | PARTS REPLACEMENT R  | 0.00      | 265.00    |
| TOTAL CHECK |          |          |        |                         |                |        |                      | 0.00      | 1,597.20  |
| 111100      | 517465   | 10/11/18 | 30844  | SAM'S CLUB-CLOVER E     | 19913125999000 | 649700 | COFFEE, CREAMER, SU  | 0.00      | 82.43     |
| 111100      | 517465   | 10/11/18 | 30844  | SAM'S CLUB-CLOVER E     | 19923125999000 | 649700 | SNACKS, DANISHES, S  | 0.00      | 281.74    |
| TOTAL CHECK |          |          |        |                         |                |        |                      | 0.00      | 364.17    |
| 111100      | 517466   | 10/11/18 | 30983  | SAM'S CLUB-CURR/INS     | 199218729990SE | 649700 | SNACKS FOR SEPTEMBE  | 0.00      | 180.74    |
| 111100      | 517466   | 10/11/18 | 30983  | SAM'S CLUB-CURR/INS     | 199218729990SE | 649700 | SNACKS FOR SEPTEMBE  | 0.00      | 87.89     |
| 111100      | 517466   | 10/11/18 | 30983  | SAM'S CLUB-CURR/INS     | 199            | 211200 | 199218728990SE 649   | 0.00      | 12.81     |
| TOTAL CHECK |          |          |        |                         |                |        |                      | 0.00      | 281.44    |
| 111100      | 517469   | 10/11/18 | 8906   | SAN JUAN BOLT & SUP     | 199519369990MO | 631700 | OPEN PO TO BUY NUTS  | 0.00      | 252.44    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 517473   | 10/11/18 | 7631   | SCHOOL HEALTH CORP. | 199338699990HS | 639900 | # 58059 SCALE BMI D | 0.00      | 359.41   |
| 111100      | 517473   | 10/11/18 | 7631   | SCHOOL HEALTH CORP. | 199338699990HS | 639900 | # 58074 ADAPTER FOR | 0.00      | 51.22    |
| 111100      | 517473   | 10/11/18 | 7631   | SCHOOL HEALTH CORP. | 199338699990HS | 639900 | # 53249 AIRIAL FING | 0.00      | 182.79   |
| 111100      | 517473   | 10/11/18 | 7631   | SCHOOL HEALTH CORP. | 199338699990HS | 639900 | # 32231 STRIPS FABR | 0.00      | 33.36    |
| 111100      | 517473   | 10/11/18 | 7631   | SCHOOL HEALTH CORP. | 199338699990HS | 639900 | # 32075 STRIPS FABR | 0.00      | 295.68   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 922.46   |
| 111100      | 517474   | 10/11/18 | 28942  | SCHOOL NURSE SUPPLY | 199338699990HS | 639900 | # 18716 EYE DROPS,  | 0.00      | 77.40    |
| 111100      | 517474   | 10/11/18 | 28942  | SCHOOL NURSE SUPPLY | 199338699990HS | 639900 | # 82115 NURSING 201 | 0.00      | 69.30    |
| 111100      | 517474   | 10/11/18 | 28942  | SCHOOL NURSE SUPPLY | 199338699990HS | 639900 | # 8040 DIG THERM SH | 0.00      | 31.40    |
| 111100      | 517474   | 10/11/18 | 28942  | SCHOOL NURSE SUPPLY | 199338699990HS | 639900 | # 35900 REGULAR FIN | 0.00      | 20.10    |
| 111100      | 517474   | 10/11/18 | 28942  | SCHOOL NURSE SUPPLY | 199338699990HS | 639900 | # 34217 SLANT TIP F | 0.00      | 24.24    |
| 111100      | 517474   | 10/11/18 | 28942  | SCHOOL NURSE SUPPLY | 199338699990HS | 639900 | # 54614 GRAPE GLUCO | 0.00      | 22.56    |
| 111100      | 517474   | 10/11/18 | 28942  | SCHOOL NURSE SUPPLY | 199338699990HS | 639900 | # 54612 ORANGE GLUC | 0.00      | 22.56    |
| 111100      | 517474   | 10/11/18 | 28942  | SCHOOL NURSE SUPPLY | 199338699990HS | 639900 | # 54610 FRUIT PUNCH | 0.00      | 29.55    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 297.11   |
| 111100      | 517477   | 10/11/18 | 29887  | SERGIO ADRIAN GONZA | 199538019990CP | 641100 | ONE DAY TRAVEL MILE | 0.00      | 22.45    |
| 111100      | 517479   | 10/11/18 | 11438  | SHAR PRODUCTS COMPA | 199110459110MU | 639954 | P O TO BUY ITEM # P | 0.00      | 19.98    |
| 111100      | 517479   | 10/11/18 | 11438  | SHAR PRODUCTS COMPA | 199110459110MU | 639954 | P O TO BUY ITEM #PS | 0.00      | 19.98    |
| 111100      | 517479   | 10/11/18 | 11438  | SHAR PRODUCTS COMPA | 199110459110MU | 639954 | P O TO BUY ITEM # D | 0.00      | 7.38     |
| 111100      | 517479   | 10/11/18 | 11438  | SHAR PRODUCTS COMPA | 199110459110MU | 639954 | P O TO BUY ITEM # 1 | 0.00      | 7.78     |
| 111100      | 517479   | 10/11/18 | 11438  | SHAR PRODUCTS COMPA | 199110459110MU | 639954 | P O TO BUY ITEM #11 | 0.00      | 7.56     |
| 111100      | 517479   | 10/11/18 | 11438  | SHAR PRODUCTS COMPA | 199110459110MU | 639954 | 1196 L - SHAR LIGHT | 0.00      | 4.98     |
| 111100      | 517479   | 10/11/18 | 11438  | SHAR PRODUCTS COMPA | 199110459110MU | 639954 | P O TO BUY ITEM # 1 | 0.00      | 4.98     |
| 111100      | 517479   | 10/11/18 | 11438  | SHAR PRODUCTS COMPA | 199110459110MU | 639954 | P O TO BUY ITEM #13 | 0.00      | 27.98    |
| 111100      | 517479   | 10/11/18 | 11438  | SHAR PRODUCTS COMPA | 199110459110MU | 639954 | P O TO BUY ITEM # K | 0.00      | 329.85   |
| 111100      | 517479   | 10/11/18 | 11438  | SHAR PRODUCTS COMPA | 199110039110MU | 639954 | EMBASSY COURIER VIO | 0.00      | 141.55   |
| 111100      | 517479   | 10/11/18 | 11438  | SHAR PRODUCTS COMPA | 199110039110MU | 639954 | PRESTO AUDITION CAR | 0.00      | 109.00   |
| 111100      | 517479   | 10/11/18 | 11438  | SHAR PRODUCTS COMPA | 199110039110MU | 639954 | PRESTO CARBON FIBER | 0.00      | 69.00    |
| 111100      | 517479   | 10/11/18 | 11438  | SHAR PRODUCTS COMPA | 199110039110MU | 639954 | SHAR FUSION CARBON  | 0.00      | 45.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 823.00   |
| 111100      | 517480   | 10/11/18 | 27389  | SHERWIN WILLIAMS    | 199519369990MO | 631700 | SW6905 GOLDFINCH    | 0.00      | 207.20   |
| 111100      | 517480   | 10/11/18 | 27389  | SHERWIN WILLIAMS    | 199519369990MO | 631700 | SW6921 ELECTRIC LIM | 0.00      | 207.20   |
| 111100      | 517480   | 10/11/18 | 27389  | SHERWIN WILLIAMS    | 199519369990MO | 631700 | SW6907 FORSYTHIA    | 0.00      | 207.20   |
| 111100      | 517480   | 10/11/18 | 27389  | SHERWIN WILLIAMS    | 199519369990MO | 631700 | SW6924 DIRECT GREEN | 0.00      | 207.20   |
| 111100      | 517480   | 10/11/18 | 27389  | SHERWIN WILLIAMS    | 199519369990MO | 631700 | AQUA MATCH          | 0.00      | 191.70   |
| 111100      | 517480   | 10/11/18 | 27389  | SHERWIN WILLIAMS    | 199519369990MO | 631700 | OPEN PO TO BUY PAIN | 0.00      | 69.12    |
| 111100      | 517480   | 10/11/18 | 27389  | SHERWIN WILLIAMS    | 199519369990MO | 631700 | OPEN PO TO BUY PAIN | 0.00      | 28.83    |
| 111100      | 517480   | 10/11/18 | 27389  | SHERWIN WILLIAMS    | 199519369990MO | 631700 | OPEN PO TO BUY PAIN | 0.00      | 90.90    |
| 111100      | 517480   | 10/11/18 | 27389  | SHERWIN WILLIAMS    | 199519369990MO | 631700 | OPEN PO TO BUY PAIN | 0.00      | 88.35    |
| 111100      | 517480   | 10/11/18 | 27389  | SHERWIN WILLIAMS    | 199519369990MO | 631700 | OPEN PO TO BUY PAIN | 0.00      | 22.34    |
| 111100      | 517480   | 10/11/18 | 27389  | SHERWIN WILLIAMS    | 199519369990MO | 631700 | OPEN PO TO BUY PAIN | 0.00      | 90.90    |
| 111100      | 517480   | 10/11/18 | 27389  | SHERWIN WILLIAMS    | 199519369990MO | 631700 | OPEN PO TO BUY PAIN | 0.00      | 90.90    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,501.84 |
| 111100      | 517482   | 10/11/18 | 32231  | SITEONE LANDSCAPE S | 199519369990MO | 631700 | OPEN PPURCHASE ORDE | 0.00      | 78.59    |
| 111100      | 517482   | 10/11/18 | 32231  | SITEONE LANDSCAPE S | 199519369990MO | 631700 | OPEN PPURCHASE ORDE | 0.00      | 101.17   |
| 111100      | 517482   | 10/11/18 | 32231  | SITEONE LANDSCAPE S | 199519369990MO | 631700 | OPEN PPURCHASE ORDE | 0.00      | 104.58   |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 517482   | 10/11/18 | 32231  | SITEONE LANDSCAPE S | 199519369990MO | 631700 | OPEN PPURCHASE ORDE | 0.00      | 24.44     |
| 111100      | 517482   | 10/11/18 | 32231  | SITEONE LANDSCAPE S | 199519369990MO | 631700 | OPEN PPURCHASE ORDE | 0.00      | 70.29     |
| 111100      | 517482   | 10/11/18 | 32231  | SITEONE LANDSCAPE S | 199519369990MO | 631700 | OPEN PPURCHASE ORDE | 0.00      | 101.96    |
| 111100      | 517482   | 10/11/18 | 32231  | SITEONE LANDSCAPE S | 199519369990MO | 631700 | DYLOX 6.2 INSECTICI | 0.00      | 306.76    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 787.79    |
| 111100      | 517486   | 10/11/18 | 0386   | SMOKEY'S BAR-B-QUE  | 19941702999000 | 649700 | PURCHASED MEAL FOR  | 0.00      | 272.79    |
| 111100      | 517489   | 10/11/18 | 2227   | STEWART OXYGEN SERV | 199417359990BS | 626900 | INVOICE #7296 9/1/1 | 0.00      | 1,200.00  |
| 111100      | 517494   | 10/11/18 | 3399   | TASPA               | 199417339990HR | 649500 | TASPA ANNUAL MEMBER | 0.00      | 60.00     |
| 111100      | 517495   | 10/11/18 | 2249   | TASSP/TX. ASSO. OF  | 19923044999000 | 649500 | RENEWAL MEMBERSHIP  | 0.00      | 240.00    |
| 111100      | 517495   | 10/11/18 | 2249   | TASSP/TX. ASSO. OF  | 19923044999000 | 649500 | RENEWAL MEMBERSHIP  | 0.00      | 240.00    |
| 111100      | 517495   | 10/11/18 | 2249   | TASSP/TX. ASSO. OF  | 19923044999000 | 649500 | RENEWAL MEMBERSHIP  | 0.00      | 240.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 720.00    |
| 111100      | 517496   | 10/11/18 | 16948  | TCEA                | 19912045999000 | 641100 | PLEASE PROCESS P.O  | 0.00      | 289.00    |
| 111100      | 517499   | 10/11/18 | 2268   | TEXAS ASSN OF SCHOO | 19923124999000 | 641100 | REGISTRATION FOR CO | 0.00      | 350.00    |
| 111100      | 517499   | 10/11/18 | 2268   | TEXAS ASSN OF SCHOO | 19923110999000 | 641100 | REGISTRATION FEE'S  | 0.00      | 175.00    |
| 111100      | 517499   | 10/11/18 | 2268   | TEXAS ASSN OF SCHOO | 19923110999000 | 641100 | REGISTRATION FEE'S  | 0.00      | 175.00    |
| 111100      | 517499   | 10/11/18 | 2268   | TEXAS ASSN OF SCHOO | 199138729990TE | 641100 | REGISTRATION FOR FR | 0.00      | 265.00    |
| 111100      | 517499   | 10/11/18 | 2268   | TEXAS ASSN OF SCHOO | 199138729990TE | 641100 | REGISTRATION FOR MI | 0.00      | 265.00    |
| 111100      | 517499   | 10/11/18 | 2268   | TEXAS ASSN OF SCHOO | 199138729990TE | 641100 | REGISTRATION FOR EL | 0.00      | 265.00    |
| 111100      | 517499   | 10/11/18 | 2268   | TEXAS ASSN OF SCHOO | 199218729990ED | 649500 | TASA MEMBERSHIP FOR | 0.00      | 300.00    |
| 111100      | 517499   | 10/11/18 | 2268   | TEXAS ASSN OF SCHOO | 199218729990ED | 649500 | AASA 2018-2019 MEMB | 0.00      | 77.00     |
| 111100      | 517499   | 10/11/18 | 2268   | TEXAS ASSN OF SCHOO | 199218729990ED | 649500 | MEMBERSHIP RENEVAL  | 0.00      | 210.00    |
| 111100      | 517499   | 10/11/18 | 2268   | TEXAS ASSN OF SCHOO | 199218729990ED | 649500 | AASA 2018-2019 MEMB | 0.00      | 77.00     |
| 111100      | 517499   | 10/11/18 | 2268   | TEXAS ASSN OF SCHOO | 19921872999002 | 649500 | TASA MEMBERSHIP REN | 0.00      | 391.50    |
| 111100      | 517499   | 10/11/18 | 2268   | TEXAS ASSN OF SCHOO | 19921872999002 | 649500 | AASA 2018-2019 MEMB | 0.00      | 77.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 2,627.50  |
| 111100      | 517500   | 10/11/18 | 21731  | TEXAS GAS SERVICE   | 199519359990EM | 625900 | G/OLD FRANKLIN      | 0.00      | 57.42     |
| 111100      | 517500   | 10/11/18 | 21731  | TEXAS GAS SERVICE   | 199519359990EM | 625900 | G/OLD BOWIE         | 0.00      | 57.42     |
| 111100      | 517500   | 10/11/18 | 21731  | TEXAS GAS SERVICE   | 199510429990EM | 625900 | G/ALAMO MS          | 0.00      | 57.42     |
| 111100      | 517500   | 10/11/18 | 21731  | TEXAS GAS SERVICE   | 199510029990EM | 625900 | G/MEMORIAL HS       | 0.00      | 57.42     |
| 111100      | 517500   | 10/11/18 | 21731  | TEXAS GAS SERVICE   | 199510029990EM | 625900 | G/MEMORIAL HS       | 0.00      | 833.12    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,062.80  |
| 111100      | 517501   | 10/11/18 | 2281   | TEXAS SCENIC CO.    | 199110029110DR | 639500 | MFS700 MEGA FOLLOWS | 0.00      | 1,750.00  |
| 111100      | 517502   | 10/11/18 | 25771  | TEXAS SCHOOL ALLIAN | 19941702999000 | 649500 | \$16,900.00 INVOICE | 0.00      | 16,900.00 |
| 111100      | 517503   | 10/11/18 | 32927  | TEXAS WOOD SUPPLY   | 199519369990MO | 631700 | OPEN PO TO BUY PLYW | 0.00      | 75.90     |
| 111100      | 517503   | 10/11/18 | 32927  | TEXAS WOOD SUPPLY   | 199519369990MO | 631700 | OPEN PO TO BUY PLYW | 0.00      | 61.56     |
| 111100      | 517503   | 10/11/18 | 32927  | TEXAS WOOD SUPPLY   | 199519369990MO | 631700 | OPEN PO TO BUY PLYW | 0.00      | 58.72     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 196.18    |
| 111100      | 517506   | 10/11/18 | 28760  | TOSHIBA BUSINESS SO | 19911126911000 | 626900 | TO PAY TOSHIBA BUSI | 0.00      | 446.52    |
| 111100      | 517506   | 10/11/18 | 28760  | TOSHIBA BUSINESS SO | 19911126911000 | 626900 | TO PAY TOSHIBA BUSI | 0.00      | 623.79    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,070.31  |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 517508   | 10/11/18 | 31057  | TRAIL OF BREADCRUMB | 19913046999000 | 641100 | REGISTRATION FEE FO | 0.00      | 430.00    |
| 111100      | 517508   | 10/11/18 | 31057  | TRAIL OF BREADCRUMB | 19913046999000 | 641100 | REG. FEE FOR KIMBER | 0.00      | 430.00    |
| 111100      | 517508   | 10/11/18 | 31057  | TRAIL OF BREADCRUMB | 19913046999000 | 641100 | REG. FEE ERICA CAST | 0.00      | 430.00    |
| 111100      | 517508   | 10/11/18 | 31057  | TRAIL OF BREADCRUMB | 19913046999000 | 641100 | REG. FEE TANYA REY  | 0.00      | 430.00    |
| 111100      | 517508   | 10/11/18 | 31057  | TRAIL OF BREADCRUMB | 19913046999000 | 641100 | REG. FEE JESSICA OL | 0.00      | 430.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,150.00  |
| 111100      | 517509   | 10/11/18 | 14767  | TRANE CO (THE)      | 199519369990MO | 631941 | PURCHASE ORDER TO P | 0.00      | 25.88     |
| 111100      | 517509   | 10/11/18 | 14767  | TRANE CO (THE)      | 199519369990MO | 631941 | PURCHASE ORDER TO P | 0.00      | 93.63     |
| 111100      | 517509   | 10/11/18 | 14767  | TRANE CO (THE)      | 199519369990MO | 631941 | PURCHASE ORDER TO P | 0.00      | 37.14     |
| 111100      | 517509   | 10/11/18 | 14767  | TRANE CO (THE)      | 199519369990MO | 631941 | PURCHASE ORDER TO P | 0.00      | 38.50     |
| 111100      | 517509   | 10/11/18 | 14767  | TRANE CO (THE)      | 199519369990MO | 631941 | PURCHASE ORDER TO P | 0.00      | 30.01     |
| 111100      | 517509   | 10/11/18 | 14767  | TRANE CO (THE)      | 199519369990MO | 631941 | PURCHASE ORDER TO P | 0.00      | 18.69     |
| 111100      | 517509   | 10/11/18 | 14767  | TRANE CO (THE)      | 199519369990MO | 631941 | PURCHASE ORDER TO P | 0.00      | 53.36     |
| 111100      | 517509   | 10/11/18 | 14767  | TRANE CO (THE)      | 199519369990MO | 631941 | PURCHASE ORDER TO P | 0.00      | 27.37     |
| 111100      | 517509   | 10/11/18 | 14767  | TRANE CO (THE)      | 199519369990MO | 631941 | PURCHASE ORDER TO P | 0.00      | 13.92     |
| 111100      | 517509   | 10/11/18 | 14767  | TRANE CO (THE)      | 199519369990MO | 631941 | PURCHASE ORDER TO P | 0.00      | 32.08     |
| 111100      | 517509   | 10/11/18 | 14767  | TRANE CO (THE)      | 199519369990MO | 631941 | PURCHASE ORDER TO P | 0.00      | 104.72    |
| 111100      | 517509   | 10/11/18 | 14767  | TRANE CO (THE)      | 199519369990MO | 631941 | 1-HP 460VOLT MOTOR  | 0.00      | 264.88    |
| 111100      | 517509   | 10/11/18 | 14767  | TRANE CO (THE)      | 199519369990MO | 631941 | 25 MFD CAPACITOR    | 0.00      | 11.49     |
| 111100      | 517509   | 10/11/18 | 14767  | TRANE CO (THE)      | 199519369990MO | 631941 | PURCHASE ORDER TO P | 0.00      | 65.13     |
| 111100      | 517509   | 10/11/18 | 14767  | TRANE CO (THE)      | 199519369990MO | 631941 | PURCHASE ORDER TO P | 0.00      | 15.02     |
| 111100      | 517509   | 10/11/18 | 14767  | TRANE CO (THE)      | 199519369990MO | 631941 | PURCHASE ORDER TO P | 0.00      | 27.58     |
| 111100      | 517509   | 10/11/18 | 14767  | TRANE CO (THE)      | 199519369990MO | 631941 | PURCHASE ORDER TO P | 0.00      | 86.04     |
| 111100      | 517509   | 10/11/18 | 14767  | TRANE CO (THE)      | 199519369990MO | 631941 | PURCHASE ORDER TO P | 0.00      | 15.72     |
| 111100      | 517509   | 10/11/18 | 14767  | TRANE CO (THE)      | 199519369990MO | 631941 | PURCHASE ORDER TO P | 0.00      | 19.54     |
| 111100      | 517509   | 10/11/18 | 14767  | TRANE CO (THE)      | 199519369990MO | 631941 | PURCHASE ORDER TO P | 0.00      | 129.71    |
| 111100      | 517509   | 10/11/18 | 14767  | TRANE CO (THE)      | 199519369990MO | 631941 | PURCHASE ORDER TO P | 0.00      | 95.75     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,206.16  |
| 111100      | 517511   | 10/11/18 | 17937  | TRI-COUNTY COMMUNIC | 199519369990MO | 624905 | MONTHLY SERVICE FEE | 0.00      | 400.00    |
| 111100      | 517511   | 10/11/18 | 17937  | TRI-COUNTY COMMUNIC | 19934945999000 | 629901 | FIXED MONTHLY CHARG | 0.00      | 2,106.00  |
| 111100      | 517511   | 10/11/18 | 17937  | TRI-COUNTY COMMUNIC | 199519369990MO | 624905 | MONTHLY SERVICE FEE | 0.00      | 400.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,906.00  |
| 111100      | 517512   | 10/11/18 | 24087  | TWINKLE LITTLE STAR | 199111319320PK | 629900 | PSJA EARLY START CH | 0.00      | 62.72     |
| 111100      | 517514   | 10/11/18 | 29088  | UNIPAK CORP.        | 199            | 131100 | CAN LINER 33 X 39 U | 0.00      | 11,100.00 |
| 111100      | 517514   | 10/11/18 | 29088  | UNIPAK CORP.        | 199            | 131100 | CAN LINER 38 X 58 U | 0.00      | 8,280.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 19,380.00 |
| 111100      | 517515   | 10/11/18 | 21256  | UNIVAR USA, INC.    | 199519369990MO | 631700 | 2.5 GAL ML CONTROL  | 0.00      | 320.00    |
| 111100      | 517516   | 10/11/18 | 32072  | UNIVERSITY OF TEXAS | 199338699990HS | 641100 | REGISTRATION FOR "C | 0.00      | 250.00    |
| 111100      | 517517   | 10/11/18 | 32282  | VALENTIN VICTORINO  | 19911131911000 | 641700 | TRAVEL REIM AUG & S | 0.00      | 114.83    |
| 111100      | 517520   | 10/11/18 | 29852  | VANESSA YVETTE AYAL | 19923044999000 | 641700 | TRAVEL REIM JULY &  | 0.00      | 36.08     |
| 111100      | 517524   | 10/11/18 | 29690  | VERIZON WIRELESS    | 199538019990CP | 629900 | RENEWAL OF EXISTING | 0.00      | 75.98     |



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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER  | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|-----------------|--------|----------------------|-----------|----------|
| 111100      | 517525   | 10/11/18 | 29690  | VERIZON WIRELESS    | 199519359990EM  | 629900 | 4-4G \$37.99 UNLIMIT | 0.00      | 152.26   |
| 111100      | 517527   | 10/11/18 | 29690  | VERIZON WIRELESS    | 19921872999002  | 629900 | 4G UNLIMITED MOBILE  | 0.00      | 37.99    |
| 111100      | 517528   | 10/11/18 | 29690  | VERIZON WIRELESS    | 199338699990HS  | 629900 | RENEWAL SERVICES FO  | 0.00      | 37.99    |
| 111100      | 517530   | 10/11/18 | 29690  | VERIZON WIRELESS    | 199417339990HR  | 629900 | VERIZON MIFI FOR RE  | 0.00      | 37.99    |
| 111100      | 517532   | 10/11/18 | 21275  | VIRGINIA R SAENZ    | 199218729990CC  | 641100 | MEALS TO VISIT SAN   | 0.00      | 48.00    |
| 111100      | 517533   | 10/11/18 | 2410   | W. W. GRAINGER INC. | 199519369990MO  | 631800 | SCAFFOLD CASTER, PO  | 0.00      | 511.68   |
| 111100      | 517534   | 10/11/18 | 26610  | WALKIRIA ALVAREZ    | 199118729110MU  | 641700 | TRAVEL REIM 05/18    | 0.00      | 33.30    |
| 111100      | 517535   | 10/11/18 | 9051   | WALLBANGERS         | 19911047911000  | 649700 | MEALS FOR ROBOTICS   | 0.00      | 98.00    |
| 111100      | 517536   | 10/11/18 | 2415   | WAL-MART #397       | 19911011928000  | 639900 | OPEN PO FOR STUDENT  | 0.00      | 131.55   |
| 111100      | 517536   | 10/11/18 | 2415   | WAL-MART #397       | 19911009911000  | 639900 | STUDENT USE OF BATT  | 0.00      | 89.64    |
| 111100      | 517536   | 10/11/18 | 2415   | WAL-MART #397       | 199528699990SC  | 649700 | FOOD & SNACKS        | 0.00      | 33.94    |
| 111100      | 517536   | 10/11/18 | 2415   | WAL-MART #397       | 199218729990CIF | 639900 | SUPPLIES FOR UPCOMI  | 0.00      | 21.44    |
| TOTAL CHECK |          |          |        |                     |                 |        |                      | 0.00      | 276.57   |
| 111100      | 517540   | 10/11/18 | 8145   | WASTE MANAGEMENT OF | 199519369990MO  | 625800 | TRASH DUMP ROLL-OFF  | 0.00      | 1,631.10 |
| 111100      | 517542   | 10/11/18 | 33050  | WAUGH'S NURSERY & F | 199110118110WF  | 639900 | OPEN PURCHASE ORDER  | 0.00      | 306.27   |
| 111100      | 517542   | 10/11/18 | 33050  | WAUGH'S NURSERY & F | 199110118110WF  | 639900 | OPEN PURCHASE ORDER  | 0.00      | 293.73   |
| 111100      | 517542   | 10/11/18 | 33050  | WAUGH'S NURSERY & F | 199110118110WF  | 639900 | OPEN PURCHASE ORDER  | 0.00      | 290.63   |
| TOTAL CHECK |          |          |        |                     |                 |        |                      | 0.00      | 890.63   |
| 111100      | 517545   | 10/11/18 | 3236   | WEST MUSIC CO.      | 199110419110MU  | 639955 | P O TO BUY ITEM #53  | 0.00      | 378.00   |
| 111100      | 517549   | 10/11/18 | 21831  | WILLIE'S BAR B.Q.   | 199118729110AA  | 649700 | 49 SANDWICH COMBO F  | 0.00      | 294.00   |
| 111100      | 517549   | 10/11/18 | 21831  | WILLIE'S BAR B.Q.   | 199118729110AA  | 649700 | SANDWICH COMBO WITH  | 0.00      | 990.00   |
| TOTAL CHECK |          |          |        |                     |                 |        |                      | 0.00      | 1,284.00 |
| 111100      | 517551   | 10/11/18 | 27127  | WORLD WIDE IMAGING  | 19923110999000  | 639900 | DESC: OKI C612 CYAN  | 0.00      | 318.00   |
| 111100      | 517551   | 10/11/18 | 27127  | WORLD WIDE IMAGING  | 19923110999000  | 639900 | DESC: OKI C612 MAGE  | 0.00      | 318.00   |
| 111100      | 517551   | 10/11/18 | 27127  | WORLD WIDE IMAGING  | 19923110999000  | 639900 | DESC: OKI C612 YELL  | 0.00      | 318.00   |
| 111100      | 517551   | 10/11/18 | 27127  | WORLD WIDE IMAGING  | 19923110999000  | 639900 | DESC: OKI C612 BLAC  | 0.00      | 220.00   |
| TOTAL CHECK |          |          |        |                     |                 |        |                      | 0.00      | 1,174.00 |
| 111100      | 517573   | 10/18/18 | 16150  | AAA CUSTOM & ELECTR | 19911007911000  | 626900 | ENCUMBRANCE FOR OCT  | 0.00      | 61.00    |
| 111100      | 517573   | 10/18/18 | 16150  | AAA CUSTOM & ELECTR | 19911122911000  | 624900 | 12 MONTH MARQUEE MA  | 0.00      | 61.00    |
| 111100      | 517573   | 10/18/18 | 16150  | AAA CUSTOM & ELECTR | 19911001911000  | 626901 | MAINTENANCE AGREEME  | 0.00      | 61.00    |
| 111100      | 517573   | 10/18/18 | 16150  | AAA CUSTOM & ELECTR | 19911112911000  | 624900 | AGREEMENT # 22446-M  | 0.00      | 61.00    |
| 111100      | 517573   | 10/18/18 | 16150  | AAA CUSTOM & ELECTR | 19911002911000  | 624900 | MARQUEE MAINTENANCE  | 0.00      | 61.00    |
| 111100      | 517573   | 10/18/18 | 16150  | AAA CUSTOM & ELECTR | 19911003911000  | 624900 | MONTH OF: OCTOBER 2  | 0.00      | 61.00    |
| 111100      | 517573   | 10/18/18 | 16150  | AAA CUSTOM & ELECTR | 19911101911000  | 624900 | OCT. BILLING         | 0.00      | 61.00    |
| 111100      | 517573   | 10/18/18 | 16150  | AAA CUSTOM & ELECTR | 19911108911000  | 624900 | 12 LEASE PAYMENT FO  | 0.00      | 61.00    |
| 111100      | 517573   | 10/18/18 | 16150  | AAA CUSTOM & ELECTR | 19911118911000  | 624900 | AGREEMENT #22446-MA  | 0.00      | 61.00    |
| 111100      | 517573   | 10/18/18 | 16150  | AAA CUSTOM & ELECTR | 19911120911000  | 624900 | MAINTENANCE AGREEME  | 0.00      | 61.00    |
| 111100      | 517573   | 10/18/18 | 16150  | AAA CUSTOM & ELECTR | 199             | 211200 | 19911134811000 6249  | 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      | 517593   | 10/18/18 | 13912  | APPLE COMPUTER, INC | 199417289990PR | 639900 | USB-C TO USB ADAPTE | 0.00      | 17.50    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 199.50   |
| 111100      | 517595   | 10/18/18 | 31617  | ARGENTINA ARREGUIN  | 199338699990HS | 641100 | MILEAGE FOR CONFERE | 0.00      | 42.45    |
| 111100      | 517595   | 10/18/18 | 31617  | ARGENTINA ARREGUIN  | 199338699990HS | 641100 | MEALS FOR BREAKFAST | 0.00      | 39.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 81.45    |
| 111100      | 517598   | 10/18/18 | 19660  | AT&T MOBILITY       | 199519369990BS | 625699 | AIRTIME/MAINTENANCE | 0.00      | 5,905.59 |
| 111100      | 517598   | 10/18/18 | 19660  | AT&T MOBILITY       | 199519459990BS | 625699 | AIRTIME/MAINTENANCE | 0.00      | 2,499.91 |
| 111100      | 517598   | 10/18/18 | 19660  | AT&T MOBILITY       | 199539359990DW | 624900 | LAPTOP AIRTIME      | 0.00      | 78.48    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 8,483.98 |
| 111100      | 517602   | 10/18/18 | 31119  | AZURE BISTRO, INC.  | 199118729110MU | 649700 | MEALS FOR DIRECTORS | 0.00      | 90.93    |
| 111100      | 517602   | 10/18/18 | 31119  | AZURE BISTRO, INC.  | 199118729110MU | 649700 | DINNER FOR CONSULTA | 0.00      | 168.87   |
| 111100      | 517602   | 10/18/18 | 31119  | AZURE BISTRO, INC.  | 199138729990CC | 649700 | MEALS: 8 ATTENDING  | 0.00      | 107.03   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 366.83   |
| 111100      | 517603   | 10/18/18 | 18777  | B & H PHOTO-VIDEO   | 19911046911000 | 639900 | VIDPRO TT12 TABLE T | 0.00      | 14.96    |
| 111100      | 517604   | 10/18/18 | 8079   | BAND SHOPPE         | 199110079110MU | 639952 | PLYON FIELD CONES 2 | 0.00      | 143.70   |
| 111100      | 517604   | 10/18/18 | 8079   | BAND SHOPPE         | 199110079110MU | 639952 | SHIPPING/HANDLING   | 0.00      | 20.95    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 164.65   |
| 111100      | 517607   | 10/18/18 | 22046  | BARNES & NOBLE      | 199120079990LI | 632800 | ISBN#9789877473421  | 0.00      | 284.81   |
| 111100      | 517607   | 10/18/18 | 22046  | BARNES & NOBLE      | 199120079990LI | 632800 | ISBN#9780399547973W | 0.00      | 82.40    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 367.21   |
| 111100      | 517608   | 10/18/18 | 28230  | BARRERA, RODOLFO B  | 199110019110MU | 624900 | P O TO PAY FOR REPA | 0.00      | 75.00    |
| 111100      | 517608   | 10/18/18 | 28230  | BARRERA, RODOLFO B  | 199110019110MU | 624900 | P O TO REPAIR: MIRA | 0.00      | 65.00    |
| 111100      | 517608   | 10/18/18 | 28230  | BARRERA, RODOLFO B  | 199110019110MU | 624900 | P O TO REPAIR: YAMA | 0.00      | 65.00    |
| 111100      | 517608   | 10/18/18 | 28230  | BARRERA, RODOLFO B  | 199110019110MU | 624900 | P O TO REPAIR: #100 | 0.00      | 65.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 270.00   |
| 111100      | 517610   | 10/18/18 | 4261   | BERTHA CANTU        | 199231289990BR | 641100 | 2018 NATIONAL BLUE  | 0.00      | 54.00    |
| 111100      | 517610   | 10/18/18 | 4261   | BERTHA CANTU        | 199231289990BR | 641100 | 2018 NATIONAL BLUE  | 0.00      | 38.00    |
| 111100      | 517610   | 10/18/18 | 4261   | BERTHA CANTU        | 199231289990BR | 641100 | 2018 NATIONAL BLUE  | 0.00      | 102.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 194.00   |
| 111100      | 517617   | 10/18/18 | 28157  | BUFFALO BUSINESS PR | 199418699990TB | 639900 | 2-BIG TALL CHAIR BL | 0.00      | 480.00   |
| 111100      | 517617   | 10/18/18 | 28157  | BUFFALO BUSINESS PR | 199418699990TB | 639900 | TONER HPCF382A YELL | 0.00      | 160.67   |
| 111100      | 517617   | 10/18/18 | 28157  | BUFFALO BUSINESS PR | 199418699990TB | 639900 | TONER HP312A BLACK  | 0.00      | 120.06   |
| 111100      | 517617   | 10/18/18 | 28157  | BUFFALO BUSINESS PR | 199418699990TB | 639900 | 7 MOUSE PADS @ 6.80 | 0.00      | 47.64    |
| 111100      | 517617   | 10/18/18 | 28157  | BUFFALO BUSINESS PR | 199418699990TB | 639900 | 8 CLIPBOARD @6.22   | 0.00      | 49.82    |
| 111100      | 517617   | 10/18/18 | 28157  | BUFFALO BUSINESS PR | 199418699990TB | 639900 | 5 SURGE 7 OUTLET 27 | 0.00      | 138.75   |
| 111100      | 517617   | 10/18/18 | 28157  | BUFFALO BUSINESS PR | 199418699990TB | 639900 | TONER HPC381A, LJ C | 0.00      | 160.67   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,157.61 |
| 111100      | 517618   | 10/18/18 | 1258   | BURTON AUTO SUPPLY, | 199519369990MO | 631801 | 48-775 BATTERY 680C | 0.00      | 133.19   |
| 111100      | 517618   | 10/18/18 | 1258   | BURTON AUTO SUPPLY, | 199519369990MO | 631801 | BSF-3 FEDEXISE FEE  | 0.00      | 3.00     |
| 111100      | 517618   | 10/18/18 | 1258   | BURTON AUTO SUPPLY, | 199519369990MO | 631801 | F1-FRI612 TRANSFER  | 0.00      | 155.19   |
| 111100      | 517618   | 10/18/18 | 1258   | BURTON AUTO SUPPLY, | 199519369990MO | 631801 | AB-3/4 CLEAR TUBING | 0.00      | 12.96    |
| 111100      | 517618   | 10/18/18 | 1258   | BURTON AUTO SUPPLY, | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 499.98   |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|
| 111100      | 517618   | 10/18/18 | 1258   | BURTON AUTO SUPPLY, | 19934945999000 | 631902 | OPEN PURCHASE ORDER  | 0.00      | 40.99    |
| 111100      | 517618   | 10/18/18 | 1258   | BURTON AUTO SUPPLY, | 19934945999000 | 631902 | OPEN PURCHASE ORDER  | 0.00      | 81.50    |
| 111100      | 517618   | 10/18/18 | 1258   | BURTON AUTO SUPPLY, | 19934945999000 | 631902 | OPEN PURCHASE ORDER  | 0.00      | 42.90    |
| 111100      | 517618   | 10/18/18 | 1258   | BURTON AUTO SUPPLY, | 19934945999000 | 631902 | OPEN PURCHASE ORDER  | 0.00      | 37.17    |
| 111100      | 517618   | 10/18/18 | 1258   | BURTON AUTO SUPPLY, | 19934945999000 | 631902 | OPEN PURCHASE ORDER  | 0.00      | 22.88    |
| 111100      | 517618   | 10/18/18 | 1258   | BURTON AUTO SUPPLY, | 19934945999000 | 631902 | OPEN PURCHASE ORDER  | 0.00      | 69.57    |
| 111100      | 517618   | 10/18/18 | 1258   | BURTON AUTO SUPPLY, | 19934945999000 | 631902 | OPEN PURCHASE ORDER  | 0.00      | 81.50    |
| 111100      | 517618   | 10/18/18 | 1258   | BURTON AUTO SUPPLY, | 19934945999000 | 631902 | OPEN PURCHASE ORDER  | 0.00      | 129.99   |
| 111100      | 517618   | 10/18/18 | 1258   | BURTON AUTO SUPPLY, | 19934945999000 | 631902 | OPEN PURCHASE ORDER  | 0.00      | 145.00   |
| 111100      | 517618   | 10/18/18 | 1258   | BURTON AUTO SUPPLY, | 19934945999000 | 631902 | OPEN PURCHASE ORDER  | 0.00      | 10.18    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 1,466.00 |
| 111100      | 517621   | 10/18/18 | 25879  | CANON U.S.A., INC.  | 19911128911000 | 626900 | OCTOBER EQUIPMENT R  | 0.00      | 243.63   |
| 111100      | 517621   | 10/18/18 | 25879  | CANON U.S.A., INC.  | 19921870924SCE | 626900 | LEASE FOR FY 2018-1  | 0.00      | 96.68    |
| 111100      | 517621   | 10/18/18 | 25879  | CANON U.S.A., INC.  | 19911045911000 | 626900 | PLEASE PROCESS P.O   | 0.00      | 34.81    |
| 111100      | 517621   | 10/18/18 | 25879  | CANON U.S.A., INC.  | 19911045911000 | 626900 | COPIER # 2 @ \$34.81 | 0.00      | 34.81    |
| 111100      | 517621   | 10/18/18 | 25879  | CANON U.S.A., INC.  | 19941701999000 | 626900 | \$96.68 INV. #19197  | 0.00      | 96.68    |
| 111100      | 517621   | 10/18/18 | 25879  | CANON U.S.A., INC.  | 19911136911000 | 626900 | INV# 19307780 CONTR  | 0.00      | 138.69   |
| 111100      | 517621   | 10/18/18 | 25879  | CANON U.S.A., INC.  | 199417359990BS | 626900 | DIR-TSO-3101 CANON   | 0.00      | 286.71   |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 932.01   |
| 111100      | 517623   | 10/18/18 | 29654  | CARLOS ALEJANDRO RI | 19913048999000 | 641100 | MEALS FOR CARLOS RI  | 0.00      | 12.00    |
| 111100      | 517623   | 10/18/18 | 29654  | CARLOS ALEJANDRO RI | 19913048999000 | 641100 | DINNER               | 0.00      | 16.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 28.00    |
| 111100      | 517628   | 10/18/18 | 27503  | CDWG, LLC           | 199538019990CP | 639800 | DIR-TSO-2542 QUOTE   | 0.00      | 394.06   |
| 111100      | 517628   | 10/18/18 | 27503  | CDWG, LLC           | 199538019990CP | 639800 | DIR-TSO-2542 QUOTE   | 0.00      | 2,661.38 |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 3,055.44 |
| 111100      | 517640   | 10/18/18 | 1941   | CITY OF ALAMO (WATE | 199510029990EM | 625500 | W/MEMORIAL HS        | 0.00      | 89.95    |
| 111100      | 517640   | 10/18/18 | 1941   | CITY OF ALAMO (WATE | 199519369990MO | 649500 | W/OLD BOWIE FIRE IN  | 0.00      | 150.00   |
| 111100      | 517640   | 10/18/18 | 1941   | CITY OF ALAMO (WATE | 199519369990MO | 625800 | TRASH/MEMORIAL HS    | 0.00      | 1,769.37 |
| 111100      | 517640   | 10/18/18 | 1941   | CITY OF ALAMO (WATE | 199510429990EM | 625500 | W/ALAMO MS           | 0.00      | 2,700.48 |
| 111100      | 517640   | 10/18/18 | 1941   | CITY OF ALAMO (WATE | 199519369990MO | 649500 | W/MCKEEVER FIRE INS  | 0.00      | 150.00   |
| 111100      | 517640   | 10/18/18 | 1941   | CITY OF ALAMO (WATE | 199511019990EM | 625500 | W/MCKEEVER ELEM      | 0.00      | 78.43    |
| 111100      | 517640   | 10/18/18 | 1941   | CITY OF ALAMO (WATE | 199510429990EM | 625500 | W/ALAMO MS           | 0.00      | 100.73   |
| 111100      | 517640   | 10/18/18 | 1941   | CITY OF ALAMO (WATE | 199510029990EM | 625500 | W/MEMORIAL HS        | 0.00      | 114.52   |
| 111100      | 517640   | 10/18/18 | 1941   | CITY OF ALAMO (WATE | 199510029990EM | 625500 | W/MEMORIAL HS        | 0.00      | 119.16   |
| 111100      | 517640   | 10/18/18 | 1941   | CITY OF ALAMO (WATE | 199510029990EM | 625500 | W/MEMORIAL HS        | 0.00      | 125.49   |
| 111100      | 517640   | 10/18/18 | 1941   | CITY OF ALAMO (WATE | 199519359990EM | 625500 | W/OLD BOWIE          | 0.00      | 141.92   |
| 111100      | 517640   | 10/18/18 | 1941   | CITY OF ALAMO (WATE | 199510029990EM | 625500 | W/MEMORIAL HS        | 0.00      | 185.34   |
| 111100      | 517640   | 10/18/18 | 1941   | CITY OF ALAMO (WATE | 199510429990EM | 625500 | W/ALAMO MS           | 0.00      | 212.56   |
| 111100      | 517640   | 10/18/18 | 1941   | CITY OF ALAMO (WATE | 199511019990EM | 625500 | W/MCKEEVER ELEM      | 0.00      | 230.99   |
| 111100      | 517640   | 10/18/18 | 1941   | CITY OF ALAMO (WATE | 199511019990EM | 625500 | W/MCKEEVER ELEM      | 0.00      | 308.73   |
| 111100      | 517640   | 10/18/18 | 1941   | CITY OF ALAMO (WATE | 199519369990MO | 625800 | TRASH/ALAMO MS       | 0.00      | 326.53   |
| 111100      | 517640   | 10/18/18 | 1941   | CITY OF ALAMO (WATE | 199510429990EM | 625500 | W/ALAMO MS           | 0.00      | 344.55   |
| 111100      | 517640   | 10/18/18 | 1941   | CITY OF ALAMO (WATE | 199510029990EM | 625500 | W/MEMORIAL HS        | 0.00      | 467.79   |
| 111100      | 517640   | 10/18/18 | 1941   | CITY OF ALAMO (WATE | 199511019990EM | 625500 | W/MCKEEVER ELEM      | 0.00      | 567.26   |
| 111100      | 517640   | 10/18/18 | 1941   | CITY OF ALAMO (WATE | 199519369990MO | 625800 | TRASH/OLD FRANKLIN   | 0.00      | 653.06   |
| 111100      | 517640   | 10/18/18 | 1941   | CITY OF ALAMO (WATE | 199519369990MO | 625800 | TRASH/OLD BOWIE      | 0.00      | 916.32   |
| 111100      | 517640   | 10/18/18 | 1941   | CITY OF ALAMO (WATE | 199519369990MO | 625800 | TRASH/MCKEEVER ELEM  | 0.00      | 916.32   |
| 111100      | 517640   | 10/18/18 | 1941   | CITY OF ALAMO (WATE | 199510029990EM | 625500 | W/MEMORIAL HS        | 0.00      | 921.36   |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER       | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------------|--------|---------------------|-----------|-----------|
| 111100      | 517640   | 10/18/18 | 1941   | CITY OF ALAMO       | (WATE 199519369990MO | 625800 | TRASH/ALAMO MS      | 0.00      | 965.52    |
| 111100      | 517640   | 10/18/18 | 1941   | CITY OF ALAMO       | (WATE 199519369990MO | 625800 | TRASH/MURPHY MS     | 0.00      | 970.54    |
| 111100      | 517640   | 10/18/18 | 1941   | CITY OF ALAMO       | (WATE 199519369990MO | 625800 | TRASH/FARIAS ELEM   | 0.00      | 979.59    |
| 111100      | 517640   | 10/18/18 | 1941   | CITY OF ALAMO       | (WATE 199519369990MO | 625800 | TRASH/GUERRA ELEM   | 0.00      | 1,072.55  |
| 111100      | 517640   | 10/18/18 | 1941   | CITY OF ALAMO       | (WATE 199519369990MO | 625800 | TRASH/S. LIVAS ELEM | 0.00      | 1,179.58  |
| 111100      | 517640   | 10/18/18 | 1941   | CITY OF ALAMO       | (WATE 199519369990MO | 625800 | TRASH/M. GARZA ELEM | 0.00      | 1,179.58  |
| 111100      | 517640   | 10/18/18 | 1941   | CITY OF ALAMO       | (WATE 199519429990EM | 625500 | W/GOLF COURSE       | 0.00      | 52.08     |
| 111100      | 517640   | 10/18/18 | 1941   | CITY OF ALAMO       | (WATE 199510429990EM | 625500 | W/ALAMO MS          | 0.00      | 52.56     |
| 111100      | 517640   | 10/18/18 | 1941   | CITY OF ALAMO       | (WATE 199510029990EM | 625500 | W/MEMORIAL HS       | 0.00      | 62.87     |
| 111100      | 517640   | 10/18/18 | 1941   | CITY OF ALAMO       | (WATE 199510029990EM | 625500 | W/MEMORIAL HS       | 0.00      | 73.41     |
| 111100      | 517640   | 10/18/18 | 1941   | CITY OF ALAMO       | (WATE 199510029990EM | 625500 | W/MEMORIAL HS       | 0.00      | 76.30     |
| 111100      | 517640   | 10/18/18 | 1941   | CITY OF ALAMO       | (WATE 199510029990EM | 625500 | W/MEMORIAL HS       | 0.00      | 78.43     |
| 111100      | 517640   | 10/18/18 | 1941   | CITY OF ALAMO       | (WATE 199510029990EM | 625500 | W/MEMORIAL HS       | 0.00      | 78.43     |
| 111100      | 517640   | 10/18/18 | 1941   | CITY OF ALAMO       | (WATE 199519359990EM | 625500 | W/OLD BOWTIE        | 0.00      | 78.43     |
| 111100      | 517640   | 10/18/18 | 1941   | CITY OF ALAMO       | (WATE 199510429990EM | 625500 | W/ALAMO MS          | 0.00      | 78.43     |
| TOTAL CHECK |          |          |        |                     |                      |        |                     | 0.00      | 18,569.16 |
| 111100      | 517642   | 10/18/18 | 1942   | CITY OF PHARR-WATER | 199510439990EM       | 625500 | W/LBJ MS            | 0.00      | 124.72    |
| 111100      | 517642   | 10/18/18 | 1942   | CITY OF PHARR-WATER | 199510119990EM       | 625500 | W/BUELL HS          | 0.00      | 166.61    |
| 111100      | 517642   | 10/18/18 | 1942   | CITY OF PHARR-WATER | 199511089990EM       | 625500 | W/FORD ELEM         | 0.00      | 169.15    |
| 111100      | 517642   | 10/18/18 | 1942   | CITY OF PHARR-WATER | 199510439990EM       | 625500 | W/LBJ MS            | 0.00      | 181.04    |
| 111100      | 517642   | 10/18/18 | 1942   | CITY OF PHARR-WATER | 199510439990EM       | 625500 | W/LBJ MS            | 0.00      | 214.72    |
| 111100      | 517642   | 10/18/18 | 1942   | CITY OF PHARR-WATER | 199519359990EM       | 625500 | W/OLD BUCKNER       | 0.00      | 330.18    |
| 111100      | 517642   | 10/18/18 | 1942   | CITY OF PHARR-WATER | 199511089990EM       | 625500 | W/FORD ELEM SPRK    | 0.00      | 404.84    |
| 111100      | 517642   | 10/18/18 | 1942   | CITY OF PHARR-WATER | 199519359990EM       | 625500 | W/OLD NAPPER        | 0.00      | 509.32    |
| 111100      | 517642   | 10/18/18 | 1942   | CITY OF PHARR-WATER | 199511159990EM       | 625500 | W/LONGORIA ELEM     | 0.00      | 587.74    |
| 111100      | 517642   | 10/18/18 | 1942   | CITY OF PHARR-WATER | 199510439990EM       | 625500 | W/LBJ MS            | 0.00      | 656.20    |
| 111100      | 517642   | 10/18/18 | 1942   | CITY OF PHARR-WATER | 199510439990EM       | 625500 | W/LBJ MS            | 0.00      | 1,629.15  |
| 111100      | 517642   | 10/18/18 | 1942   | CITY OF PHARR-WATER | 199511089990EM       | 625500 | W/FORD ELEM         | 0.00      | 62.22     |
| 111100      | 517642   | 10/18/18 | 1942   | CITY OF PHARR-WATER | 199510439990EM       | 625500 | W/LBJ MS            | 0.00      | 63.02     |
| 111100      | 517642   | 10/18/18 | 1942   | CITY OF PHARR-WATER | 199511089990EM       | 625500 | W/FORD ELEM         | 0.00      | 76.69     |
| 111100      | 517642   | 10/18/18 | 1942   | CITY OF PHARR-WATER | 199519359990EM       | 625500 | W/OLD BUCKNER       | 0.00      | 79.91     |
| 111100      | 517642   | 10/18/18 | 1942   | CITY OF PHARR-WATER | 199511089990EM       | 625500 | W/FORD ELEM         | 0.00      | 89.91     |
| 111100      | 517642   | 10/18/18 | 1942   | CITY OF PHARR-WATER | 199511169990EM       | 625500 | W/RAMIREZ ELEM      | 0.00      | 91.97     |
| 111100      | 517642   | 10/18/18 | 1942   | CITY OF PHARR-WATER | 199511169990EM       | 625500 | W/RAMIREZ ELEM      | 0.00      | 106.61    |
| 111100      | 517642   | 10/18/18 | 1942   | CITY OF PHARR-WATER | 199510439990EM       | 625500 | W/LBJ MS            | 0.00      | 118.78    |
| 111100      | 517642   | 10/18/18 | 1942   | CITY OF PHARR-WATER | 199511159990EM       | 625500 | W/LONGORIA ELEM     | 0.00      | 20.76     |
| 111100      | 517642   | 10/18/18 | 1942   | CITY OF PHARR-WATER | 199510439990EM       | 625500 | W/LBJ MS            | 0.00      | 30.25     |
| 111100      | 517642   | 10/18/18 | 1942   | CITY OF PHARR-WATER | 199511169990EM       | 625500 | W/RAMIREZ ELEM      | 0.00      | 44.80     |
| 111100      | 517642   | 10/18/18 | 1942   | CITY OF PHARR-WATER | 199510439990EM       | 625500 | W/LBJ MS            | 0.00      | 44.80     |
| 111100      | 517642   | 10/18/18 | 1942   | CITY OF PHARR-WATER | 199511089990EM       | 625500 | W/FORD ELEM         | 0.00      | 44.80     |
| 111100      | 517642   | 10/18/18 | 1942   | CITY OF PHARR-WATER | 199511159990EM       | 625500 | W/LONGORIA ELEM     | 0.00      | 45.07     |
| 111100      | 517642   | 10/18/18 | 1942   | CITY OF PHARR-WATER | 199511089990EM       | 625500 | W/SOTOMAYOR HS      | 0.00      | 52.57     |
| 111100      | 517642   | 10/18/18 | 1942   | CITY OF PHARR-WATER | 199511169990EM       | 625500 | W/RAMIREZ ELEM      | 0.00      | 53.88     |
| TOTAL CHECK |          |          |        |                     |                      |        |                     | 0.00      | 5,999.71  |
| 111100      | 517643   | 10/18/18 | 1945   | CITY OF SAN JUAN    | 199519369990MO       | 649500 | PAY AS PER INVOICE# | 0.00      | 120.00    |
| 111100      | 517644   | 10/18/18 | 1945   | CITY OF SAN JUAN    | 199529359990BS       | 621900 | CITY OF SAN JUAN OF | 0.00      | 1,232.45  |
| 111100      | 517650   | 10/18/18 | 10248  | COMPUTER REPAIR CEN | 199110039110MU       | 639800 | ITEM #2 HP PRO600 G | 0.00      | 749.00    |

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

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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 517651   | 10/18/18 | 8028   | CONCEPCION IPINA    | 19923124999000 | 641100 | MEALS FOR CONFERENC | 0.00      | 120.00   |
| 111100      | 517651   | 10/18/18 | 8028   | CONCEPCION IPINA    | 19923124999000 | 641100 | MILEAGE FOR CONFERE | 0.00      | 333.54   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 453.54   |
| 111100      | 517655   | 10/18/18 | 33920  | CONVENIENT CHILD CA | 199111319320PK | 629900 | PSJA EARLY START CH | 0.00      | 556.75   |
| 111100      | 517656   | 10/18/18 | 1354   | CORY'S CAKES        | 19911119911000 | 649700 | COOKIE PLATTERS FOR | 0.00      | 72.00    |
| 111100      | 517658   | 10/18/18 | 30108  | CRAWFORD ELECTRIC S | 199519369990MO | 631700 | DWHT66417 1000V INS | 0.00      | 79.66    |
| 111100      | 517658   | 10/18/18 | 30108  | CRAWFORD ELECTRIC S | 199519369990MO | 631700 | LEIN HEAD LAMP 5622 | 0.00      | 26.08    |
| 111100      | 517658   | 10/18/18 | 30108  | CRAWFORD ELECTRIC S | 199519369990MO | 631700 | KLEIN CHARGEABLE LA | 0.00      | 34.99    |
| 111100      | 517658   | 10/18/18 | 30108  | CRAWFORD ELECTRIC S | 199519369990MO | 631700 | LED CANOPY LIGHTS   | 0.00      | 1,225.00 |
| 111100      | 517658   | 10/18/18 | 30108  | CRAWFORD ELECTRIC S | 199519369990MO | 631700 | SYL 75AR111/FL12V H | 0.00      | 183.60   |
| 111100      | 517658   | 10/18/18 | 30108  | CRAWFORD ELECTRIC S | 199519369990MO | 631700 | MISC VENDOR DOOR HO | 0.00      | 139.00   |
| 111100      | 517658   | 10/18/18 | 30108  | CRAWFORD ELECTRIC S | 199519369990MO | 631700 | 39W MH LMP          | 0.00      | 480.00   |
| 111100      | 517658   | 10/18/18 | 30108  | CRAWFORD ELECTRIC S | 199519369990MO | 631700 | 39W MH LMP          | 0.00      | 432.00   |
| 111100      | 517658   | 10/18/18 | 30108  | CRAWFORD ELECTRIC S | 199519369990MO | 631700 | 39W MH LMP          | 0.00      | 48.00    |
| 111100      | 517658   | 10/18/18 | 30108  | CRAWFORD ELECTRIC S | 199519369990MO | 631700 | 39W HID BALLAST     | 0.00      | 1,050.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 3,698.33 |
| 111100      | 517659   | 10/18/18 | 21402  | CRISELDA TREVINO    | 19923110999000 | 641100 | MILEAGE FOR TEXAS A | 0.00      | 340.08   |
| 111100      | 517659   | 10/18/18 | 21402  | CRISELDA TREVINO    | 19923110999000 | 641100 | MEALS FOR TEXAS ASS | 0.00      | 120.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 460.08   |
| 111100      | 517674   | 10/18/18 | 31915  | DOGGETT HEAVY MACHI | 199519369990MO | 631801 | PARTS/LABOR /MISC.  | 0.00      | 1,149.02 |
| 111100      | 517676   | 10/18/18 | 34319  | DORA JEANNE HINOJOS | 199338699990HS | 641100 | MEALS FOR CONFERENC | 0.00      | 39.00    |
| 111100      | 517685   | 10/18/18 | 19396  | ECONOMEDES HIGH SCH | 199110079110RO | 649500 | PAYMENT FOR RGV JRO | 0.00      | 250.00   |
| 111100      | 517690   | 10/18/18 | 32167  | ENRIQUEZ, REBECA    | 199118729110MU | 649700 | DINER MEAL FOR SECU | 0.00      | 350.00   |
| 111100      | 517692   | 10/18/18 | 31719  | ERIKA A SALINAS     | 199338699990HS | 641100 | MEALS FOR CONF: 11T | 0.00      | 39.00    |
| 111100      | 517697   | 10/18/18 | 11267  | EXPRESS TRAVEL      | 19921872999002 | 641100 | ATTENDING THE HOLDS | 0.00      | 320.40   |
| 111100      | 517700   | 10/18/18 | 1512   | FEDERAL EXPRESS COR | 199417359990BS | 639900 | INVOICE #6-334-2312 | 0.00      | 13.29    |
| 111100      | 517703   | 10/18/18 | 14409  | FIRST LINE FIRE PRO | 199519369990MO | 629900 | CARMEN ANAYA ELEM.  | 0.00      | 105.00   |
| 111100      | 517703   | 10/18/18 | 14409  | FIRST LINE FIRE PRO | 199519369990MO | 629900 | PSJA PTI            | 0.00      | 64.00    |
| 111100      | 517703   | 10/18/18 | 14409  | FIRST LINE FIRE PRO | 199519369990MO | 629900 | CAREER & TECHNOLOGY | 0.00      | 13.50    |
| 111100      | 517703   | 10/18/18 | 14409  | FIRST LINE FIRE PRO | 199519369990MO | 629900 | DHR HEALTH CLINIC   | 0.00      | 4.50     |
| 111100      | 517703   | 10/18/18 | 14409  | FIRST LINE FIRE PRO | 199519369990MO | 629900 | ADMINISTRATION DEPT | 0.00      | 107.00   |
| 111100      | 517703   | 10/18/18 | 14409  | FIRST LINE FIRE PRO | 199519369990MO | 629900 | BERTA PALACIOS ELEM | 0.00      | 153.00   |
| 111100      | 517703   | 10/18/18 | 14409  | FIRST LINE FIRE PRO | 199519369990MO | 629900 | DR. WILLIAM LONG EL | 0.00      | 360.50   |
| 111100      | 517703   | 10/18/18 | 14409  | FIRST LINE FIRE PRO | 199519369990MO | 629900 | PALMER ELEM.        | 0.00      | 274.00   |
| 111100      | 517703   | 10/18/18 | 14409  | FIRST LINE FIRE PRO | 199519369990MO | 629900 | CARNAHAN ELEM.      | 0.00      | 259.50   |
| 111100      | 517703   | 10/18/18 | 14409  | FIRST LINE FIRE PRO | 199519369990MO | 629900 | SOUTHWEST ECHS      | 0.00      | 2,054.31 |
| 111100      | 517703   | 10/18/18 | 14409  | FIRST LINE FIRE PRO | 199519369990MO | 629900 | ALAMO MIDDLE        | 0.00      | 822.00   |
| 111100      | 517703   | 10/18/18 | 14409  | FIRST LINE FIRE PRO | 199519369990MO | 629900 | DAN RAMIREZ         | 0.00      | 590.97   |
| 111100      | 517703   | 10/18/18 | 14409  | FIRST LINE FIRE PRO | 199519369990MO | 629900 | HENRY FORD ELEM.    | 0.00      | 790.50   |
| 111100      | 517703   | 10/18/18 | 14409  | FIRST LINE FIRE PRO | 199519369990MO | 629900 | JAIME ESCALANTE MID | 0.00      | 1,063.50 |

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 517703   | 10/18/18 | 14409  | FIRST LINE FIRE PRO | 199519369990MO | 629900 | RAUL LONGORIA ELEM. | 0.00      | 266.50   |
| 111100      | 517703   | 10/18/18 | 14409  | FIRST LINE FIRE PRO | 199519369990MO | 629900 | GRACIELA GARCIA ELE | 0.00      | 302.50   |
| 111100      | 517703   | 10/18/18 | 14409  | FIRST LINE FIRE PRO | 199519369990MO | 629900 | JOHN H. MCKEEVER    | 0.00      | 136.50   |
| 111100      | 517703   | 10/18/18 | 14409  | FIRST LINE FIRE PRO | 199519369990MO | 629900 | VIDA N. CLOVER      | 0.00      | 389.45   |
| 111100      | 517703   | 10/18/18 | 14409  | FIRST LINE FIRE PRO | 199519369990MO | 629900 | ZEFERINO FARIAS ELE | 0.00      | 260.00   |
| 111100      | 517703   | 10/18/18 | 14409  | FIRST LINE FIRE PRO | 199519369990MO | 629900 | FIRE EXT. ANNUAL IN | 0.00      | 117.00   |
| 111100      | 517703   | 10/18/18 | 14409  | FIRST LINE FIRE PRO | 199519369990MO | 629900 | FIRE EXT. ANNUAL IN | 0.00      | 457.50   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 8,591.73 |
| 111100      | 517704   | 10/18/18 | 33620  | FIRST RGV, INC      | 199118729110US | 641200 | FIRST TECH CHALLENG | 0.00      | 250.00   |
| 111100      | 517704   | 10/18/18 | 33620  | FIRST RGV, INC      | 199118729110US | 641200 | FIRST TECH CHALLENG | 0.00      | 250.00   |
| 111100      | 517704   | 10/18/18 | 33620  | FIRST RGV, INC      | 199118729110US | 641200 | FIRST TECH CHALLENG | 0.00      | 250.00   |
| 111100      | 517704   | 10/18/18 | 33620  | FIRST RGV, INC      | 199118729110US | 641200 | FIRST TECH CHALLENG | 0.00      | 250.00   |
| 111100      | 517704   | 10/18/18 | 33620  | FIRST RGV, INC      | 199118729110US | 641200 | FIRST TECH CHALLENG | 0.00      | 250.00   |
| 111100      | 517704   | 10/18/18 | 33620  | FIRST RGV, INC      | 199118729110US | 641200 | FIRST TECH CHALLENG | 0.00      | 250.00   |
| 111100      | 517704   | 10/18/18 | 33620  | FIRST RGV, INC      | 199118729110US | 641200 | FIRST TECH CHALLENG | 0.00      | 250.00   |
| 111100      | 517704   | 10/18/18 | 33620  | FIRST RGV, INC      | 199118729110US | 641200 | FIRST TECH CHALLENG | 0.00      | 250.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,000.00 |
| 111100      | 517712   | 10/18/18 | 29119  | FORDE-FERRIER, LLC  | 19913127999000 | 641100 | PLEASE REGISTER VIR | 0.00      | 750.00   |
| 111100      | 517712   | 10/18/18 | 29119  | FORDE-FERRIER, LLC  | 19913127999000 | 641100 | PLEASE REGISTER SIL | 0.00      | 500.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,250.00 |
| 111100      | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951108999000 | 625600 | T-AL/FORD ELEM      | 0.00      | 191.29   |
| 111100      | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951043999000 | 625600 | T-AL/LBJ MS         | 0.00      | 167.74   |
| 111100      | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | T-LF/OLD BUCKNER    | 0.00      | 381.93   |
| 111100      | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | T-LF/OLD NAPPER     | 0.00      | 381.93   |
| 111100      | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | T-LF/OLD FRANKLIN   | 0.00      | 381.38   |
| 111100      | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | T-LD/OLD BOWIE      | 0.00      | 0.37     |
| 111100      | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | T-LD/DR.OFFICE      | 0.00      | 0.02     |
| 111100      | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951872999000 | 625600 | T-LD/MAINTENAN      | 0.00      | 0.19     |
| 111100      | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951122999000 | 625600 | T-LD/REED&MOCK      | 0.00      | 0.28     |
| 111100      | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | T-LD/ADMIN          | 0.00      | 639.62   |
| 111100      | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951045999000 | 625600 | T-AL/YZAGUIRRE MS   | 0.00      | 213.19   |
| 111100      | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | T-AL/OLD BOWIE ELEM | 0.00      | 214.28   |
| 111100      | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951110999000 | 625600 | T-AL/FARIAS ELEM    | 0.00      | 261.37   |
| 111100      | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951005999000 | 625600 | T-AL/SOTOMAYOR HS   | 0.00      | 144.20   |
| 111100      | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951872999000 | 625600 | T-AL/MAINTENANCE    | 0.00      | 425.09   |
| 111100      | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951041999000 | 625600 | T-AL/AUSTIN MS      | 0.00      | 213.19   |
| 111100      | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951118999000 | 625600 | T-AL/GARZA-PENA ELE | 0.00      | 213.19   |
| 111100      | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951129999000 | 625600 | T-AL/TREVINO ELEM   | 0.00      | 119.02   |
| 111100      | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951122999000 | 625600 | T-AL/REED & MOCK EL | 0.00      | 213.19   |
| 111100      | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951112999000 | 625600 | T-AL/SORENSEN ELEM  | 0.00      | 189.65   |
| 111100      | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951945999000 | 625600 | T-AL/TRANSPORTATION | 0.00      | 142.56   |
| 111100      | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951121999000 | 625600 | T-AL/S. LIVAS ELEM  | 0.00      | 167.19   |
| 111100      | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951134999000 | 625600 | T-AL/M. GARZA ELEM  | 0.00      | 167.19   |
| 111100      | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951126999000 | 625600 | T-AL/GUERRA ELEM    | 0.00      | 167.19   |
| 111100      | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951101999000 | 625600 | T-AL/MCKEEVER ELEM  | 0.00      | 190.74   |
| 111100      | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951042999000 | 625600 | T-AL/ALAMO MS       | 0.00      | 190.74   |
| 111100      | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951048999000 | 625600 | T-AL/MURPHY MS      | 0.00      | 143.65   |
| 111100      | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | T-AL/OLD FRANKLIN   | 0.00      | 143.65   |
| 111100      | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951128999000 | 625600 | T-AL/C. ANAYA ELEM  | 0.00      | 144.20   |

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

PAGE NUMBER: 176  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951130999000 | 625600 | T-AL/ARNOLD ELEM.   | 0.00      | 167.74 |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | T-AL/OLD BUCKNER    | 0.00      | 167.74 |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951011999000 | 625600 | T-AL/BUELL HS       | 0.00      | 167.74 |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951008999000 | 625600 | T-AL/CCTA HS        | 0.00      | 214.83 |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951123999000 | 625600 | T-AL/C. CHAVEZ ELEM | 0.00      | 167.74 |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951113999000 | 625600 | T-AL/ESCOBAR ELEM   | 0.00      | 191.29 |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951127999000 | 625600 | T-AL/GARCIA ELEM    | 0.00      | 144.20 |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | T-AL/HEALTH CLINIC  | 0.00      | 97.11  |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951009999000 | 625600 | T-AL/T. JEFFERSON H | 0.00      | 214.83 |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | T-AL/OLD CARNAHAN   | 0.00      | 97.11  |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951046999000 | 625600 | T-AL/KENNEDY MS     | 0.00      | 191.29 |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951124999000 | 625600 | T-AL/LONG ELEM      | 0.00      | 144.20 |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951115999000 | 625600 | T-AL/LONGORIA ELEM  | 0.00      | 167.74 |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | T-AL/OLD NAPPER     | 0.00      | 120.66 |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | T-AL/ADMINISTRATION | 0.00      | 544.46 |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951002999000 | 625600 | T-AL/MEMORIAL HS    | 0.00      | 308.47 |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951044999000 | 625600 | T-AL/LIBERTY MS     | 0.00      | 238.38 |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951117999000 | 625600 | T-AL/KELLY-PHARR EL | 0.00      | 144.20 |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | T-AL/COLLEGIATE HS  | 0.00      | 343.47 |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951136999000 | 625600 | T-AL/B. PALACIOS EL | 0.00      | 191.29 |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951107999000 | 625600 | T-AL/PALMER ELEM    | 0.00      | 144.20 |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951116999000 | 625600 | T-AL/RAMIREZ ELEM   | 0.00      | 144.20 |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 199518019990MS | 625600 | T-AL/PRINT SHOP     | 0.00      | 236.74 |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951128999000 | 625600 | T-LF/C. ANAYA ELEM  | 0.00      | 381.93 |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951120999000 | 625600 | T-LF/A. CANTU ELEM  | 0.00      | 380.29 |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951119999000 | 625600 | T-LF/CARMAN ELEM    | 0.00      | 380.29 |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951123999000 | 625600 | T-LF/C.CHAVEZ ELEM  | 0.00      | 381.93 |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951125999000 | 625600 | T-LF/CLOVER ELEM    | 0.00      | 380.29 |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951106999000 | 625600 | T-LF/DOEDYNS ELEM   | 0.00      | 380.29 |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951113999000 | 625600 | T-LF/ESCOBAR ELEM   | 0.00      | 381.93 |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951110999000 | 625600 | T-LF/FARIAS ELEM    | 0.00      | 381.38 |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951108999000 | 625600 | T-LF/FORD ELEM      | 0.00      | 381.93 |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951127999000 | 625600 | T-LF/GARCIA ELEM    | 0.00      | 381.93 |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951126999000 | 625600 | T-LF/GUERRA ELEM    | 0.00      | 381.38 |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951117999000 | 625600 | T-LF/KELLY-PHARR EL | 0.00      | 381.93 |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951121999000 | 625600 | T-LF/S. LIVAS ELEM  | 0.00      | 381.38 |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951124999000 | 625600 | T-LF/DR. LONG ELEM  | 0.00      | 381.93 |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951115999000 | 625600 | T-LF/LONGORIA ELEM  | 0.00      | 381.93 |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951122999000 | 625600 | T-LF/REED&MOCK ELEM | 0.00      | 380.29 |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951112999000 | 625600 | T-LF/SORENSEN ELEM  | 0.00      | 380.29 |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951129999000 | 625600 | T-LF/TREVINO ELEM   | 0.00      | 380.29 |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951042999000 | 625600 | T-LF/ALAMO MS       | 0.00      | 381.38 |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951047999000 | 625600 | T-LF/ESCALANTE MS   | 0.00      | 381.93 |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951046999000 | 625600 | T-LF/KENNEDY MS     | 0.00      | 381.93 |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951044999000 | 625600 | T-LF/LIBERTY MS     | 0.00      | 381.93 |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951001999000 | 625600 | T-LF/PSJA HS        | 0.00      | 380.29 |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951002999000 | 625600 | T-LF/PMEMORIAL HS   | 0.00      | 381.38 |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951003999000 | 625600 | T-LF/NORTH HS       | 0.00      | 381.93 |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951007999000 | 625600 | T-LF/SOUTHWEST HS   | 0.00      | 381.93 |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951011999000 | 625600 | T-LF/BUELL HS       | 0.00      | 381.93 |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951008999000 | 625600 | T-LF/CCTA HS        | 0.00      | 381.93 |
| 111100    | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | T-LF/COLLEGIATE HS  | 0.00      | 380.29 |



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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | T-LF/OLD CARNAHAN   | 0.00      | 381.93    |
| 111100      | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | T-LF/OLD SORENSEN   | 0.00      | 380.29    |
| 111100      | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | T-LF/OLD BOWIE      | 0.00      | 381.93    |
| 111100      | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951003999000 | 625600 | T-AL/NORTH HS       | 0.00      | 285.47    |
| 111100      | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | T-AL/EARLY START PR | 0.00      | 167.74    |
| 111100      | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951006999000 | 625600 | T-AL/BALLEW HS      | 0.00      | 142.56    |
| 111100      | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951120999000 | 625600 | T-AL/A. CANTU ELEM  | 0.00      | 142.56    |
| 111100      | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951119999000 | 625600 | T-AL/CARMAN ELEM    | 0.00      | 50.02     |
| 111100      | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 199518759990EM | 625600 | T-AL/CHILD NUTRITIO | 0.00      | 167.74    |
| 111100      | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951125999000 | 625600 | T-AL/CLOVER ELEM    | 0.00      | 167.74    |
| 111100      | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951106999000 | 625600 | T-AL/DOEDYNS ELEM   | 0.00      | 191.29    |
| 111100      | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951047999000 | 625600 | T-AL/ESCALANTE MS   | 0.00      | 191.29    |
| 111100      | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951001999000 | 625600 | T-AL/PSJA HS        | 0.00      | 214.83    |
| 111100      | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951007999000 | 625600 | T-AL/SOUTHWEST HS   | 0.00      | 309.02    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 24,590.73 |
| 111100      | 517718   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 19951999999000 | 625600 | TPRI/ADMINISTRATION | 0.00      | 2,336.34  |
| 111100      | 517719   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 199518019990MS | 625600 | T/MIS INTERNET      | 0.00      | 3,996.93  |
| 111100      | 517724   | 10/18/18 | 33756  | GALINDO, IKE III    | 199368729990VD | 629900 | FOOTBALL VIDEO DISP | 0.00      | 175.00    |
| 111100      | 517724   | 10/18/18 | 33756  | GALINDO, IKE III    | 199368729990VD | 629900 | FOOTBALL VIDEO DISP | 0.00      | 175.00    |
| 111100      | 517724   | 10/18/18 | 33756  | GALINDO, IKE III    | 199368729990VD | 629900 | FOOTBALL VIDEO DISP | 0.00      | 175.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 525.00    |
| 111100      | 517742   | 10/18/18 | 31474  | GONZALEZ, FLERIDA   | 19913044999000 | 649700 | BREAKFAST FOR STAFF | 0.00      | 198.00    |
| 111100      | 517744   | 10/18/18 | 33586  | GONZALO RODRIGUEZ   | 19913048999000 | 641100 | MEALS TO ATTEND THE | 0.00      | 12.00     |
| 111100      | 517744   | 10/18/18 | 33586  | GONZALO RODRIGUEZ   | 19913048999000 | 641100 | DINNER              | 0.00      | 16.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 28.00     |
| 111100      | 517750   | 10/18/18 | 6382   | GUTIERREZ, RENE     | 199519369990MO | 629900 | TERMITE TREATMENT F | 0.00      | 1,050.00  |
| 111100      | 517758   | 10/18/18 | 1605   | HIDALGO CO IRRIGATI | 199519369990MO | 649500 | PAY AS PER INVOICE# | 0.00      | 16.00     |
| 111100      | 517759   | 10/18/18 | 7280   | HIDALGO COUNTY TAX  | 199519369990MO | 649500 | VEHICLE REGISTRATIO | 0.00      | 22.50     |
| 111100      | 517760   | 10/18/18 | 7280   | HIDALGO COUNTY TAX  | 19934945999000 | 631903 | REGISTRATION FEE FO | 0.00      | 22.00     |
| 111100      | 517761   | 10/18/18 | 7280   | HIDALGO COUNTY TAX  | 19934945999000 | 631903 | BUS REGISTRATION FO | 0.00      | 22.00     |
| 111100      | 517762   | 10/18/18 | 7280   | HIDALGO COUNTY TAX  | 19934945999000 | 631903 | BUS REGISTRATION FO | 0.00      | 22.00     |
| 111100      | 517763   | 10/18/18 | 7280   | HIDALGO COUNTY TAX  | 19934945999000 | 631903 | BUS REGISTRATION FO | 0.00      | 22.00     |
| 111100      | 517764   | 10/18/18 | 7280   | HIDALGO COUNTY TAX  | 19934945999000 | 631903 | BUS REGISTRATION FO | 0.00      | 22.00     |
| 111100      | 517765   | 10/18/18 | 7280   | HIDALGO COUNTY TAX  | 19934945999000 | 631903 | BUS REGISTRATION FO | 0.00      | 22.00     |
| 111100      | 517767   | 10/18/18 | 27625  | HI-LO/O'REILY AUTO  | 199519369990MO | 631801 | WIL 90 01-4403 ALTE | 0.00      | 172.55    |
| 111100      | 517769   | 10/18/18 | 18067  | HOME DEPOT          | 19951134999000 | 639900 | 180 CORDLESS JET FA | 0.00      | 118.52    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 517769   | 10/18/18 | 18067  | HOME DEPOT          | 19951134999000 | 639900 | 3/4 WATER HOLE      | 0.00      | 38.84     |
| 111100      | 517769   | 10/18/18 | 18067  | HOME DEPOT          | 19951134999000 | 639900 | 1/2 X 10 FEET MULTI | 0.00      | 10.95     |
| 111100      | 517769   | 10/18/18 | 18067  | HOME DEPOT          | 19951134999000 | 639900 | GORILLA TAPE        | 0.00      | 17.91     |
| 111100      | 517769   | 10/18/18 | 18067  | HOME DEPOT          | 19951134999000 | 639900 | LATEX BRUSH         | 0.00      | 14.81     |
| 111100      | 517769   | 10/18/18 | 18067  | HOME DEPOT          | 19951134999000 | 639900 | 8 GALLON OIL FREE A | 0.00      | 98.60     |
| 111100      | 517769   | 10/18/18 | 18067  | HOME DEPOT          | 19951134999000 | 639900 | COMPRESSOR KIT      | 0.00      | 17.81     |
| 111100      | 517769   | 10/18/18 | 18067  | HOME DEPOT          | 19951134999000 | 639900 | 1/4 GRIP BLOWER GUN | 0.00      | 5.97      |
| 111100      | 517769   | 10/18/18 | 18067  | HOME DEPOT          | 19951134999000 | 631999 | 18 VOLTS 6 PIECE UL | 0.00      | 198.32    |
| 111100      | 517769   | 10/18/18 | 18067  | HOME DEPOT          | 19951134999000 | 631999 | 24 INCH DRUM FAN    | 0.00      | 98.66     |
| 111100      | 517769   | 10/18/18 | 18067  | HOME DEPOT          | 19951134999000 | 631999 | 3/8 AIR HOSE        | 0.00      | 25.91     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 646.30    |
| 111100      | 517773   | 10/18/18 | 27999  | HOUSTON COMMUNICATI | 19923118999000 | 639900 | EVX-S24-G6-3.....   | 0.00      | 1,175.00  |
| 111100      | 517773   | 10/18/18 | 27999  | HOUSTON COMMUNICATI | 19923118999000 | 639900 | HCI-VTX6-1W-DS....  | 0.00      | 137.50    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,312.50  |
| 111100      | 517774   | 10/18/18 | 30027  | HOUSTON ISD         | 199337359990BS | 621900 | HOUSTON ISD         | 0.00      | 4,588.35  |
| 111100      | 517775   | 10/18/18 | 1629   | HUB AUTO SUPPLY CO. | 199519369990MO | 631801 | MU-1752 FUEL PUMP   | 0.00      | 289.90    |
| 111100      | 517777   | 10/18/18 | 1670   | INTERSTATE MUSIC SU | 199110439110MU | 639500 | ITEM #1 PICCOLO/GEM | 0.00      | 1,534.90  |
| 111100      | 517777   | 10/18/18 | 1670   | INTERSTATE MUSIC SU | 199110019110MU | 639500 | P O TO BUY ITEM # 2 | 0.00      | 6,257.80  |
| 111100      | 517777   | 10/18/18 | 1670   | INTERSTATE MUSIC SU | 199110419110MU | 639500 | P O TO BUY ITEM # 2 | 0.00      | 3,128.90  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 10,921.60 |
| 111100      | 517790   | 10/18/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | 1/3HP 460V MOTOR    | 0.00      | 248.74    |
| 111100      | 517790   | 10/18/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | 10MFD CAPACITOR     | 0.00      | 5.39      |
| 111100      | 517790   | 10/18/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | 5HP 1750RPM MOTOR 4 | 0.00      | 339.91    |
| 111100      | 517790   | 10/18/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | RATCHET TUBE BENDER | 0.00      | 257.69    |
| 111100      | 517790   | 10/18/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | 12.5 TON EXPANSION  | 0.00      | 540.92    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,392.65  |
| 111100      | 517793   | 10/18/18 | 24071  | KANS & KEYS DRIVE T | 19913121999000 | 649700 | FOOD FOR STAFF MEET | 0.00      | 91.30     |
| 111100      | 517793   | 10/18/18 | 24071  | KANS & KEYS DRIVE T | 199118729110MU | 649700 | BREAKFAST TACOS FOR | 0.00      | 168.40    |
| 111100      | 517793   | 10/18/18 | 24071  | KANS & KEYS DRIVE T | 199118729110MU | 649700 | BREAKFAST TACOS FOR | 0.00      | 35.14     |
| 111100      | 517793   | 10/18/18 | 24071  | KANS & KEYS DRIVE T | 19911001911000 | 649700 | PURCHASE ORDER FOR  | 0.00      | 32.25     |
| 111100      | 517793   | 10/18/18 | 24071  | KANS & KEYS DRIVE T | 19913129999000 | 649700 | 50 TACOS FOR OCT 8T | 0.00      | 69.60     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 396.69    |
| 111100      | 517797   | 10/18/18 | 24249  | K-LOG INC.          | 19923126999000 | 639900 | PO TO PURCHASE FROM | 0.00      | 622.25    |
| 111100      | 517797   | 10/18/18 | 24249  | K-LOG INC.          | 19923126999000 | 639900 | SHIPPING            | 0.00      | 76.76     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 699.01    |
| 111100      | 517803   | 10/18/18 | 29091  | LA QUINTA INN & SUI | 199238729990CC | 641100 | COLLEGE CAFE SAN AN | 0.00      | 153.95    |
| 111100      | 517804   | 10/18/18 | 29091  | LA QUINTA INN & SUI | 199218729990AA | 641100 | HOTEL ACCOMADATION  | 0.00      | 117.40    |
| 111100      | 517805   | 10/18/18 | 28040  | LA REYNERA BAKERY   | 19913129999000 | 649700 | 50 PIECES OF SWEET  | 0.00      | 35.00     |
| 111100      | 517810   | 10/18/18 | 29975  | LEARNING RESOURCES, | 19911112911000 | 639900 | ITEM# LER7094 ALPHA | 0.00      | 49.99     |
| 111100      | 517810   | 10/18/18 | 29975  | LEARNING RESOURCES, | 19911112911000 | 639900 | ITEM# LER7063 SPANI | 0.00      | 179.97    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 229.96    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 517815   | 10/18/18 | 28561  | LITTLE CAESARS      | 19911872911002 | 649700 | ACT-SATURDAY TUTORI | 0.00      | 112.97    |
| 111100      | 517815   | 10/18/18 | 28561  | LITTLE CAESARS      | 199118729110US | 649700 | PIZZAS FOR ACT SATU | 0.00      | 20.00     |
| 111100      | 517815   | 10/18/18 | 28561  | LITTLE CAESARS      | 19911001911000 | 649700 | PIZZAS FOR STUDENTS | 0.00      | 30.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 162.97    |
| 111100      | 517818   | 10/18/18 | 34005  | LITTLE SCHOOL HOUSE | 199111319320PK | 629900 | PSJA EARLY START CH | 0.00      | 752.76    |
| 111100      | 517824   | 10/18/18 | 29724  | LUNA GLASS LLC      | 199519369990MO | 631700 | SUCTION CUP         | 0.00      | 115.00    |
| 111100      | 517824   | 10/18/18 | 29724  | LUNA GLASS LLC      | 199519369990MO | 631700 | COMMERCIAL CAULKING | 0.00      | 45.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 160.00    |
| 111100      | 517825   | 10/18/18 | 21004  | M & A TECHNOLOGY, I | 19923043999000 | 639901 | BID # 17-18-033     | 0.00      | 259.90    |
| 111100      | 517830   | 10/18/18 | 34779  | MARTINEZ, MARCO A.  | 199368729990VD | 629900 | FOOTBALL VIDEO DISP | 0.00      | 175.00    |
| 111100      | 517830   | 10/18/18 | 34779  | MARTINEZ, MARCO A.  | 199368729990VD | 629900 | FOOTBALL VIDEO DISP | 0.00      | 175.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 350.00    |
| 111100      | 517845   | 10/18/18 | 25979  | MOBILE RELAYS PARTN | 19923044999000 | 639900 | ICMF400143RC - TWO  | 0.00      | 636.00    |
| 111100      | 517845   | 10/18/18 | 25979  | MOBILE RELAYS PARTN | 19923044999000 | 639900 | VERATU-6DS VERTEX U | 0.00      | 59.85     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 695.85    |
| 111100      | 517851   | 10/18/18 | 2694   | NATIONAL COUNCIL OF | 19913110999000 | 641100 | 2018 NCTE CONFERENC | 0.00      | 290.00    |
| 111100      | 517858   | 10/18/18 | 5501   | NORTH ALAMO WATER S | 199510489990EM | 625500 | W/MURPHY MS         | 0.00      | 18.71     |
| 111100      | 517858   | 10/18/18 | 5501   | NORTH ALAMO WATER S | 199511209990EM | 625500 | W/A. CANTU ELEM     | 0.00      | 104.61    |
| 111100      | 517858   | 10/18/18 | 5501   | NORTH ALAMO WATER S | 199511189990EM | 625500 | W/GARZA-PENA ELEM   | 0.00      | 121.12    |
| 111100      | 517858   | 10/18/18 | 5501   | NORTH ALAMO WATER S | 199510039990EM | 625500 | W/NORTH HS          | 0.00      | 146.41    |
| 111100      | 517858   | 10/18/18 | 5501   | NORTH ALAMO WATER S | 199511229990EM | 625500 | W/YZAGUIRRE MS      | 0.00      | 172.74    |
| 111100      | 517858   | 10/18/18 | 5501   | NORTH ALAMO WATER S | 199511229990EM | 625500 | W/YZAGUIRRE MS      | 0.00      | 173.48    |
| 111100      | 517858   | 10/18/18 | 5501   | NORTH ALAMO WATER S | 199511189990EM | 625500 | W/GARZA-PENA ELEM   | 0.00      | 187.75    |
| 111100      | 517858   | 10/18/18 | 5501   | NORTH ALAMO WATER S | 199511189990EM | 625500 | W/GARZA-PENA ELEM   | 0.00      | 216.32    |
| 111100      | 517858   | 10/18/18 | 5501   | NORTH ALAMO WATER S | 199511249990EM | 625500 | W/DR. LONG ELEM     | 0.00      | 224.20    |
| 111100      | 517858   | 10/18/18 | 5501   | NORTH ALAMO WATER S | 199511229990EM | 625500 | W/YZAGUIRRE MS      | 0.00      | 298.87    |
| 111100      | 517858   | 10/18/18 | 5501   | NORTH ALAMO WATER S | 199511299990EM | 625500 | W/TREVINO ELEM      | 0.00      | 401.68    |
| 111100      | 517858   | 10/18/18 | 5501   | NORTH ALAMO WATER S | 199510039990EM | 625500 | W/NORTH HS          | 0.00      | 527.63    |
| 111100      | 517858   | 10/18/18 | 5501   | NORTH ALAMO WATER S | 199510489990EM | 625500 | W/MURPHY MS         | 0.00      | 552.03    |
| 111100      | 517858   | 10/18/18 | 5501   | NORTH ALAMO WATER S | 199511209990EM | 625500 | W/A. CANTU ELEM     | 0.00      | 590.97    |
| 111100      | 517858   | 10/18/18 | 5501   | NORTH ALAMO WATER S | 199510489990EM | 625500 | W/MURPHY MS         | 0.00      | 594.42    |
| 111100      | 517858   | 10/18/18 | 5501   | NORTH ALAMO WATER S | 199511299990EM | 625500 | W/TREVINO ELEM      | 0.00      | 641.44    |
| 111100      | 517858   | 10/18/18 | 5501   | NORTH ALAMO WATER S | 199511209990EM | 625500 | W/A. CANTU ELEM     | 0.00      | 732.29    |
| 111100      | 517858   | 10/18/18 | 5501   | NORTH ALAMO WATER S | 199511299990EM | 625500 | W/TREVINO ELEM      | 0.00      | 772.30    |
| 111100      | 517858   | 10/18/18 | 5501   | NORTH ALAMO WATER S | 199510039990EM | 625500 | W/NORTH HS          | 0.00      | 780.63    |
| 111100      | 517858   | 10/18/18 | 5501   | NORTH ALAMO WATER S | 199511229990EM | 625500 | W/REED & MOCK ELEM  | 0.00      | 784.01    |
| 111100      | 517858   | 10/18/18 | 5501   | NORTH ALAMO WATER S | 199511229990EM | 625500 | W/YZAGUIRRE MS      | 0.00      | 874.93    |
| 111100      | 517858   | 10/18/18 | 5501   | NORTH ALAMO WATER S | 199510489990EM | 625500 | W/MURPHY MS         | 0.00      | 955.21    |
| 111100      | 517858   | 10/18/18 | 5501   | NORTH ALAMO WATER S | 199511249990EM | 625500 | W/ DR. LONG ELEM    | 0.00      | 1,017.68  |
| 111100      | 517858   | 10/18/18 | 5501   | NORTH ALAMO WATER S | 199510039990EM | 625500 | W/NORTH HS          | 0.00      | 1,175.74  |
| 111100      | 517858   | 10/18/18 | 5501   | NORTH ALAMO WATER S | 199510039990EM | 625500 | W/NORTH HS          | 0.00      | 5,640.88  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 17,706.05 |
| 111100      | 517860   | 10/18/18 | 31649  | O'HANLON, DEMERATH  | 19941702999000 | 621100 | INVOICE # 20230     | 0.00      | 486.00    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100      | 517860   | 10/18/18 | 31649  | O'HANLON, DEMERATH  | 19941702999000 | 621100 | INVOICE # 20231     | 0.00      | 7,774.75   |
| 111100      | 517860   | 10/18/18 | 31649  | O'HANLON, DEMERATH  | 19941702999000 | 621100 | INVOICE #20228      | 0.00      | 12,478.70  |
| 111100      | 517860   | 10/18/18 | 31649  | O'HANLON, DEMERATH  | 19941702999000 | 621100 | INVOICE #20229      | 0.00      | 525.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 21,264.45  |
| 111100      | 517862   | 10/18/18 | 27186  | OMNI SHOREHAM HOTEL | 199231289990BR | 641100 | 2018 NATIONAL BLUE  | 0.00      | 194.27     |
| 111100      | 517863   | 10/18/18 | 27186  | OMNI SHOREHAM HOTEL | 199231289990BR | 641100 | 2018 NATIONAL BLUE  | 0.00      | 194.27     |
| 111100      | 517874   | 10/18/18 | 32114  | PERDUE, BRANDON, FI | 199417359990BS | 629900 | INVOICE #IVC0004240 | 0.00      | 117,260.00 |
| 111100      | 517879   | 10/18/18 | 14187  | PITNEY BOWES        | 199            | 131601 | 627-8 SELF ADHESIVE | 0.00      | 57.47      |
| 111100      | 517880   | 10/18/18 | 19627  | PITNEY BOWES-PURCHA | 199            | 131601 | PURCHASE POWER ACCT | 0.00      | 2,101.43   |
| 111100      | 517882   | 10/18/18 | 22430  | PLANK ROAD PUBLISHI | 199118729110MU | 639953 | MUSIC K-8 MAG AUDI  | 0.00      | 127.45     |
| 111100      | 517885   | 10/18/18 | 31418  | PRECISION SAW & TOO | 199519369990MO | 639546 | 1-1/4" AVT ROTARY H | 0.00      | 517.20     |
| 111100      | 517885   | 10/18/18 | 31418  | PRECISION SAW & TOO | 199            | 131100 | SPEED BUMPS 6' YELL | 0.00      | 4,200.00   |
| 111100      | 517885   | 10/18/18 | 31418  | PRECISION SAW & TOO | 199            | 131100 | CAR STOP 6' NATURAL | 0.00      | 1,399.50   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 6,116.70   |
| 111100      | 517890   | 10/18/18 | 1894   | PSJA FOOD NUTRITION | 199328699990PA | 649700 | GET COFFEE FOR SATU | 0.00      | 320.00     |
| 111100      | 517890   | 10/18/18 | 1894   | PSJA FOOD NUTRITION | 199338699990HS | 649700 | INV. 13976 SEPT. SN | 0.00      | 232.85     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 552.85     |
| 111100      | 517901   | 10/18/18 | 1912   | PSJA PRINT SHOP ACC | 19911112911000 | 629900 | # 10012 PROJECT CAR | 0.00      | 25.00      |
| 111100      | 517901   | 10/18/18 | 1912   | PSJA PRINT SHOP ACC | 19923041999000 | 629900 | QTY 10 SUBSTITUTE R | 0.00      | 32.50      |
| 111100      | 517901   | 10/18/18 | 1912   | PSJA PRINT SHOP ACC | 19911122911000 | 629900 | PK COLOR PRINTING:  | 0.00      | 213.50     |
| 111100      | 517901   | 10/18/18 | 1912   | PSJA PRINT SHOP ACC | 19911003911000 | 629900 | WARNING LABELS FOR  | 0.00      | 45.00      |
| 111100      | 517901   | 10/18/18 | 1912   | PSJA PRINT SHOP ACC | 199417339990RM | 629900 | OFFICE OF INJURED E | 0.00      | 40.00      |
| 111100      | 517901   | 10/18/18 | 1912   | PSJA PRINT SHOP ACC | 19911112911000 | 629900 | REPORT CARD ENVELOP | 0.00      | 600.00     |
| 111100      | 517901   | 10/18/18 | 1912   | PSJA PRINT SHOP ACC | 199417339990HR | 629900 | INVOICE # 10076 NEW | 0.00      | 240.00     |
| 111100      | 517901   | 10/18/18 | 1912   | PSJA PRINT SHOP ACC | 199138729990SE | 629900 | PRINT SHOP INVOICE  | 0.00      | 344.20     |
| 111100      | 517901   | 10/18/18 | 1912   | PSJA PRINT SHOP ACC | 19911101911000 | 629900 | KINDERGARTEN WRITIN | 0.00      | 256.50     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,796.70   |
| 111100      | 517906   | 10/18/18 | 0378   | PYRAMID SCHOOL SUPP | 199            | 131100 | MEDIUM RAIN COATS W | 0.00      | 189.60     |
| 111100      | 517906   | 10/18/18 | 0378   | PYRAMID SCHOOL SUPP | 199            | 131100 | X-LARGE RAIN COATS  | 0.00      | 189.60     |
| 111100      | 517906   | 10/18/18 | 0378   | PYRAMID SCHOOL SUPP | 199            | 131100 | XXX-LARGE RAIN COAT | 0.00      | 180.12     |
| 111100      | 517906   | 10/18/18 | 0378   | PYRAMID SCHOOL SUPP | 199            | 131100 | AAA- BATTERIES, ENE | 0.00      | 599.04     |
| 111100      | 517906   | 10/18/18 | 0378   | PYRAMID SCHOOL SUPP | 199            | 131100 | AA-BATTERIES, ENERG | 0.00      | 599.04     |
| 111100      | 517906   | 10/18/18 | 0378   | PYRAMID SCHOOL SUPP | 199            | 131100 | C-BATTERIES, EN-93  | 0.00      | 194.40     |
| 111100      | 517906   | 10/18/18 | 0378   | PYRAMID SCHOOL SUPP | 199            | 131100 | 9 VOLT BATTERIES, E | 0.00      | 67.68      |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 2,019.48   |
| 111100      | 517911   | 10/18/18 | 31509  | R.V.G. GROCERY      | 19923123999000 | 649700 | TACOS FOR STAFF (10 | 0.00      | 79.50      |
| 111100      | 517911   | 10/18/18 | 31509  | R.V.G. GROCERY      | 19913127999000 | 649700 | BREAKFAST TACOS FOR | 0.00      | 95.40      |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 174.90     |
| 111100      | 517915   | 10/18/18 | 28340  | RAY'S BUSINESS PROD | 19911043911000 | 639900 | QUOTE 18234-0       | 0.00      | 181.04     |
| 111100      | 517915   | 10/18/18 | 28340  | RAY'S BUSINESS PROD | 19923043999000 | 639901 | QUOTE 18267-0       | 0.00      | 15.54      |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 517915   | 10/18/18 | 28340  | RAY'S BUSINESS PROD | 19923043999000 | 639901 | ITEM NUMBER 5951 US | 0.00      | 7.77      |
| 111100      | 517915   | 10/18/18 | 28340  | RAY'S BUSINESS PROD | 19923043999000 | 639901 | ITEM NUMER 28904 MM | 0.00      | 78.60     |
| 111100      | 517915   | 10/18/18 | 28340  | RAY'S BUSINESS PROD | 19923043999000 | 639901 | ITEM NUMBER 28704 M | 0.00      | 39.60     |
| 111100      | 517915   | 10/18/18 | 28340  | RAY'S BUSINESS PROD | 19923043999000 | 639901 | ITEM NUMBER 5946 US | 0.00      | 16.14     |
| 111100      | 517915   | 10/18/18 | 28340  | RAY'S BUSINESS PROD | 19923043999000 | 639901 | ITEM NUMBER H180 MM | 0.00      | 65.14     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 403.83    |
| 111100      | 517943   | 10/18/18 | 26855  | RUSH BUS CENTER, SA | 19934945999000 | 663900 | 1 REMANUFACTURED DR | 0.00      | 12,550.00 |
| 111100      | 517944   | 10/18/18 | 24591  | S & S WORLDWIDE, IN | 19911124911000 | 639900 | W9525044 TACHIKARA  | 0.00      | 77.03     |
| 111100      | 517944   | 10/18/18 | 24591  | S & S WORLDWIDE, IN | 19911124911000 | 639900 | W11666 8.5 IN PLUFR | 0.00      | 16.92     |
| 111100      | 517944   | 10/18/18 | 24591  | S & S WORLDWIDE, IN | 19911124911000 | 639900 | SL2641 RAY ALKALINE | 0.00      | 3.99      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 97.94     |
| 111100      | 517946   | 10/18/18 | 33100  | SAFEGUARD FIRE      | 199519369990MO | 629900 | FOR SERVICE CALLS F | 0.00      | 85.00     |
| 111100      | 517946   | 10/18/18 | 33100  | SAFEGUARD FIRE      | 199519369990MO | 629900 | FOR SERVICE CALLS F | 0.00      | 112.50    |
| 111100      | 517946   | 10/18/18 | 33100  | SAFEGUARD FIRE      | 199519369990MO | 629900 | FOR SERVICE CALLS F | 0.00      | 305.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 502.50    |
| 111100      | 517947   | 10/18/18 | 2137   | SAFETY-KLEEN CORP.  | 19934945999000 | 624900 | PURCHASE ORDER ANNU | 0.00      | 1,032.99  |
| 111100      | 517951   | 10/18/18 | 34182  | SAM'S CLUB-ADVANCED | 199118729110AA | 649700 | OPEN PURCHASE ORDER | 0.00      | 301.53    |
| 111100      | 517952   | 10/18/18 | 23109  | SAM'S CLUB-ARNOLDO  | 19923120999000 | 649700 | TO PURCHASE SNACKS  | 0.00      | 109.86    |
| 111100      | 517953   | 10/18/18 | 30843  | SAM'S CLUB-AUSTIN M | 19911041911000 | 639900 | QTY 4 COCA COLA 12  | 0.00      | 45.76     |
| 111100      | 517953   | 10/18/18 | 30843  | SAM'S CLUB-AUSTIN M | 19911041911000 | 639900 | QTY 4 SPRITE 12 OZ  | 0.00      | 45.76     |
| 111100      | 517953   | 10/18/18 | 30843  | SAM'S CLUB-AUSTIN M | 19911041911000 | 639900 | QTY 4 DR PEPPER 12  | 0.00      | 45.76     |
| 111100      | 517953   | 10/18/18 | 30843  | SAM'S CLUB-AUSTIN M | 19911041911000 | 639900 | QTY 4 COCA COLA ZER | 0.00      | 45.76     |
| 111100      | 517953   | 10/18/18 | 30843  | SAM'S CLUB-AUSTIN M | 19911041911000 | 639900 | QTY 3 SABRITAS PEAN | 0.00      | 24.86     |
| 111100      | 517953   | 10/18/18 | 30843  | SAM'S CLUB-AUSTIN M | 19911041911000 | 639900 | QTY 4 PLANTERS SALT | 0.00      | 29.98     |
| 111100      | 517953   | 10/18/18 | 30843  | SAM'S CLUB-AUSTIN M | 19911041911000 | 639900 | QTY 3 FOLGERS CLASS | 0.00      | 30.00     |
| 111100      | 517953   | 10/18/18 | 30843  | SAM'S CLUB-AUSTIN M | 19911041911000 | 639900 | QTY 3 COFFE-MATE PO | 0.00      | 17.97     |
| 111100      | 517953   | 10/18/18 | 30843  | SAM'S CLUB-AUSTIN M | 19911041911000 | 639900 | QTY 2 VANITY FAIR E | 0.00      | 17.79     |
| 111100      | 517953   | 10/18/18 | 30843  | SAM'S CLUB-AUSTIN M | 19911041911000 | 639900 | QTY 1 DART FOAM CUP | 0.00      | 19.42     |
| 111100      | 517953   | 10/18/18 | 30843  | SAM'S CLUB-AUSTIN M | 19911041911000 | 639900 | QTY 12 MEMBER'S MAR | 0.00      | 40.40     |
| 111100      | 517953   | 10/18/18 | 30843  | SAM'S CLUB-AUSTIN M | 19911041911000 | 639900 | QTY 4 AUSTIN ZOO AN | 0.00      | 35.95     |
| 111100      | 517953   | 10/18/18 | 30843  | SAM'S CLUB-AUSTIN M | 19911041911000 | 639900 | QTY 4 NABISCO FUN S | 0.00      | 44.00     |
| 111100      | 517953   | 10/18/18 | 30843  | SAM'S CLUB-AUSTIN M | 19911041911000 | 639900 | QTY 4 KEEBLER M&M B | 0.00      | 39.35     |
| 111100      | 517953   | 10/18/18 | 30843  | SAM'S CLUB-AUSTIN M | 19911041911000 | 639900 | QTY 4 FAMOUS AMOS C | 0.00      | 50.41     |
| 111100      | 517953   | 10/18/18 | 30843  | SAM'S CLUB-AUSTIN M | 19911041911000 | 639900 | QTY KEEBLER FUDGE S | 0.00      | 39.99     |
| 111100      | 517953   | 10/18/18 | 30843  | SAM'S CLUB-AUSTIN M | 19911041911000 | 639900 | QTY 2 FRITO LAY CLA | 0.00      | 25.49     |
| 111100      | 517953   | 10/18/18 | 30843  | SAM'S CLUB-AUSTIN M | 19911041911000 | 639900 | QTY 2 FRITO LAY BIG | 0.00      | 24.93     |
| 111100      | 517953   | 10/18/18 | 30843  | SAM'S CLUB-AUSTIN M | 19911041911000 | 639900 | QTY 2 FRITO LAY PRE | 0.00      | 24.93     |
| 111100      | 517953   | 10/18/18 | 30843  | SAM'S CLUB-AUSTIN M | 19911041911000 | 639900 | QTY 4 NABISCO CLASS | 0.00      | 45.52     |
| 111100      | 517953   | 10/18/18 | 30843  | SAM'S CLUB-AUSTIN M | 19911041911000 | 639900 | QTY 4 KAR'S NUT & F | 0.00      | 44.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 738.03    |
| 111100      | 517954   | 10/18/18 | 24150  | SAM'S CLUB-BERTA PA | 19923136999000 | 649700 | FOOD/SNACKS FOR STA | 0.00      | 265.40    |
| 111100      | 517955   | 10/18/18 | 34662  | SAM'S CLUB-CARMAN A | 19923128999000 | 649700 | CARMEN ANAYA        | 0.00      | 29.96     |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |        |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|--------|
| 111100      | 517956   | 10/18/18 | 31696  | SAM'S CLUB-CARMAN E | 19913119999000 | 649700 | NEED TO PURCHASE SN | 0.00      | 263.24 |        |
| 111100      | 517957   | 10/18/18 | 33850  | SAM'S CLUB-COLLEGE  | 199118729990CC | 649700 | WATERS AND JUICES F | 0.00      | 56.54  |        |
| 111100      | 517958   | 10/18/18 | 30983  | SAM'S CLUB-CURR/INS | 199218729990ED | 649700 | SANCKS, WATER, CAND | 0.00      | 41.30  |        |
| 111100      | 517958   | 10/18/18 | 30983  | SAM'S CLUB-CURR/INS | 199218729990E1 | 649700 | ELEMENTARY CURRICUL | 0.00      | 361.24 |        |
| 111100      | 517958   | 10/18/18 | 30983  | SAM'S CLUB-CURR/INS | 199218729990SE | 649700 | INVOICE#2259        | 0.00      | 35.90  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 438.44 |
| 111100      | 517959   | 10/18/18 | 34830  | SAM'S CLUB-CURR/INS | 199528699990SC | 649700 | TO PURCHASE WATERS, | 0.00      | 256.55 |        |
| 111100      | 517960   | 10/18/18 | 34274  | SAM'S CLUB-E.J. BAL | 19923009999000 | 639900 | COFFEE MAKER FOR CA | 0.00      | 78.98  |        |
| 111100      | 517961   | 10/18/18 | 33195  | SAMS CLUB-E.J. BALL | 19911006926000 | 649700 | STUDENT ATTENDANCE  | 0.00      | 105.98 |        |
| 111100      | 517962   | 10/18/18 | 30900  | SAM'S CLUB-EARLY ST | 19923131999000 | 649700 | P.O TO PURCHASE SNA | 0.00      | 36.02  |        |
| 111100      | 517962   | 10/18/18 | 30900  | SAM'S CLUB-EARLY ST | 19923131999000 | 649700 | P.O TO PURCHASE SNA | 0.00      | 126.52 |        |
| 111100      | 517962   | 10/18/18 | 30900  | SAM'S CLUB-EARLY ST | 19923131999000 | 639900 | P.O. TO BUY SNACKS  | 0.00      | 298.89 |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 461.43 |
| 111100      | 517963   | 10/18/18 | 28986  | SAM'S CLUB-ESCALANT | 19911047911000 | 649700 | PURCHASE SNACK ITEM | 0.00      | 304.54 |        |
| 111100      | 517964   | 10/18/18 | 31138  | SAM'S CLUB-FARIAS E | 19911110911000 | 649700 | SNACKS FOR HONOR RO | 0.00      | 66.60  |        |
| 111100      | 517964   | 10/18/18 | 31138  | SAM'S CLUB-FARIAS E | 19911110911000 | 649700 | SNACKS FOR HONOR RO | 0.00      | 88.32  |        |
| 111100      | 517964   | 10/18/18 | 31138  | SAM'S CLUB-FARIAS E | 19911110911000 | 649700 | SNACKS FOR GRANDPAR | 0.00      | 99.04  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 253.96 |
| 111100      | 517965   | 10/18/18 | 23270  | SAM'S CLUB-GARCIA E | 19923127999000 | 649700 | REFRESHMENTS FOR WE | 0.00      | 157.80 |        |
| 111100      | 517965   | 10/18/18 | 23270  | SAM'S CLUB-GARCIA E | 19923127999000 | 649700 | REFRESHMENTS FOR WE | 0.00      | 77.76  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 235.56 |
| 111100      | 517966   | 10/18/18 | 34737  | SAM'S CLUB-HUMAN RE | 19921872999CIF | 649700 | SNACKS FOR UPCOMING | 0.00      | 141.76 |        |
| 111100      | 517967   | 10/18/18 | 34296  | SAM'S CLUB-INSTRUCT | 19921872999CIF | 649700 | SNACKS FOR 3 DAY ME | 0.00      | 87.30  |        |
| 111100      | 517970   | 10/18/18 | 17054  | SAM'S CLUB-PSJA BUS | 199417359990BS | 639900 | FOLGERS CLASSIC ROA | 0.00      | 33.48  |        |
| 111100      | 517970   | 10/18/18 | 17054  | SAM'S CLUB-PSJA BUS | 199417359990BS | 639900 | COFFEE-MATE POWDER  | 0.00      | 59.88  |        |
| 111100      | 517970   | 10/18/18 | 17054  | SAM'S CLUB-PSJA BUS | 199417359990BS | 639900 | OVER THE COUNTER ME | 0.00      | 39.96  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 133.32 |
| 111100      | 517971   | 10/18/18 | 23413  | SAM'S CLUB-PSJA HIG | 19951001999000 | 639900 | FABULOSO MULTI-PURP | 0.00      | 47.28  |        |
| 111100      | 517972   | 10/18/18 | 33061  | SAM'S CLUB-PSJA MEM | 199110029110RO | 639900 | GLADIATOR WELDED ST | 0.00      | 154.98 |        |
| 111100      | 517972   | 10/18/18 | 33061  | SAM'S CLUB-PSJA MEM | 199110029110RO | 639900 | 6 LEVEL STORAGE SHE | 0.00      | 89.98  |        |
| 111100      | 517972   | 10/18/18 | 33061  | SAM'S CLUB-PSJA MEM | 19911002911000 | 649700 | SNACKS FOR STUDENTS | 0.00      | 107.54 |        |
| 111100      | 517972   | 10/18/18 | 33061  | SAM'S CLUB-PSJA MEM | 19931002999000 | 649700 | PARENT/COUNSELOR ME | 0.00      | 92.59  |        |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 445.09 |
| 111100      | 517973   | 10/18/18 | 30523  | SAM'S CLUB-PUPIL AC | 199417099990PA | 649700 | GET SNACKS FOR THE  | 0.00      | 50.08  |        |
| 111100      | 517974   | 10/18/18 | 30901  | SAM'S CLUB-RAUL YZA | 19911872911002 | 649700 | BUYING SALTLY AND S | 0.00      | 117.76 |        |
| 111100      | 517974   | 10/18/18 | 30901  | SAM'S CLUB-RAUL YZA | 19911872911002 | 639900 | BUYING CUPS, NAPKIN | 0.00      | 15.68  |        |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 517974   | 10/18/18 | 30901  | SAM'S CLUB-RAUL YZA | 19911872911002 | 649700 | BUYING SALTLY AND S | 0.00      | 78.13    |
| 111100      | 517974   | 10/18/18 | 30901  | SAM'S CLUB-RAUL YZA | 19921872999002 | 639900 | BUYING 2 SAMSUNG 50 | 0.00      | 858.00   |
| 111100      | 517974   | 10/18/18 | 30901  | SAM'S CLUB-RAUL YZA | 19921872999002 | 639900 | OMNIMOUNT SC130T TI | 0.00      | 159.96   |
| 111100      | 517974   | 10/18/18 | 30901  | SAM'S CLUB-RAUL YZA | 19913872999002 | 649700 | STAFF DEVELOPMENT F | 0.00      | 102.10   |
| 111100      | 517974   | 10/18/18 | 30901  | SAM'S CLUB-RAUL YZA | 19913872999002 | 639900 | 10-BOSTITCH THERMAL | 0.00      | 149.80   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,481.43 |
| 111100      | 517975   | 10/18/18 | 34052  | SAM'S CLUB-SPECIAL  | 19911881923PTI | 639900 | HEFTY SUPREME FOAM  | 0.00      | 24.96    |
| 111100      | 517975   | 10/18/18 | 34052  | SAM'S CLUB-SPECIAL  | 19911881923PTI | 639900 | PLASTIC CUPS 12 OZ. | 0.00      | 21.46    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 46.42    |
| 111100      | 517978   | 10/18/18 | 32018  | SAVE TECHS          | 19912002999000 | 639900 | BINK-75B BROTHER 75 | 0.00      | 80.00    |
| 111100      | 517978   | 10/18/18 | 32018  | SAVE TECHS          | 19912002999000 | 639900 | BINK-75C BROTHER 7  | 0.00      | 40.00    |
| 111100      | 517978   | 10/18/18 | 32018  | SAVE TECHS          | 19912002999000 | 639900 | BINK75-M BROTHER 75 | 0.00      | 40.00    |
| 111100      | 517978   | 10/18/18 | 32018  | SAVE TECHS          | 19912002999000 | 639900 | BINK-75Y BROTHER 75 | 0.00      | 40.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 200.00   |
| 111100      | 517979   | 10/18/18 | 26828  | SCANTRON CORPORATIO | 199138729990SE | 639900 | REF# MUPN-B36QKT    | 0.00      | 870.00   |
| 111100      | 517979   | 10/18/18 | 26828  | SCANTRON CORPORATIO | 199138729990SE | 639900 | ESTIMATED SHIPPING/ | 0.00      | 311.76   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,181.76 |
| 111100      | 517982   | 10/18/18 | 28942  | SCHOOL NURSE SUPPLY | 199338699990HS | 639900 | # 28275 HEALTH-0-ME | 0.00      | 1,077.30 |
| 111100      | 517982   | 10/18/18 | 28942  | SCHOOL NURSE SUPPLY | 199338699990HS | 639900 | # 28276 OPTIONAL AC | 0.00      | 140.40   |
| 111100      | 517982   | 10/18/18 | 28942  | SCHOOL NURSE SUPPLY | 199338699990HS | 639900 | # 294914 SNS WHEELC | 0.00      | 1,448.40 |
| 111100      | 517982   | 10/18/18 | 28942  | SCHOOL NURSE SUPPLY | 199338699990HS | 639900 | # 294916 SNS WHEELC | 0.00      | 343.40   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,009.50 |
| 111100      | 517983   | 10/18/18 | 30570  | SCHOOLHOUSE OUTFITT | 199110099110MU | 639954 | ADJUSTABLE HEIGHT M | 0.00      | 164.78   |
| 111100      | 517983   | 10/18/18 | 30570  | SCHOOLHOUSE OUTFITT | 199110099110MU | 639954 | ESTIMATED SHIPPING/ | 0.00      | 36.64    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 201.42   |
| 111100      | 517987   | 10/18/18 | 27389  | SHERWIN WILLIAMS    | 19951119999000 | 639900 | B42W00111 - METALAT | 0.00      | 161.50   |
| 111100      | 517987   | 10/18/18 | 27389  | SHERWIN WILLIAMS    | 199            | 131100 | CAULKING LATEX WHIT | 0.00      | 69.60    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 231.10   |
| 111100      | 517988   | 10/18/18 | 23137  | SHI GOVERNMENT SOLU | 19911120911000 | 639500 | GBC ULTIMA 65 LAMIN | 0.00      | 1,684.40 |
| 111100      | 517996   | 10/18/18 | 14751  | STATE BOARD FOR EDU | 199417339990HR | 649500 | SBEC PERMIT FEE FOR | 0.00      | 57.00    |
| 111100      | 517996   | 10/18/18 | 14751  | STATE BOARD FOR EDU | 199417339990HR | 649500 | SBEC PERMIT FEE FOR | 0.00      | 57.00    |
| 111100      | 517996   | 10/18/18 | 14751  | STATE BOARD FOR EDU | 199417339990HR | 649500 | SBEC PERMIT FEE FOR | 0.00      | 57.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 171.00   |
| 111100      | 518002   | 10/18/18 | 26217  | SULEMA SOLIS        | 199338699990HS | 641100 | MILEAGE FOR SOUTH P | 0.00      | 84.91    |
| 111100      | 518002   | 10/18/18 | 26217  | SULEMA SOLIS        | 199338699990HS | 641100 | MEALS: 1 BREAKFAST  | 0.00      | 39.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 123.91   |
| 111100      | 518008   | 10/18/18 | 2248   | TASBO/TX. ASSO. OF  | 199417359990PU | 649500 | ANNUAL MEMBERSHIP F | 0.00      | 135.00   |
| 111100      | 518010   | 10/18/18 | 2249   | TASSP/TX. ASSO. OF  | 19923041999000 | 649500 | MEMBERSHIP RENEWAL  | 0.00      | 240.00   |
| 111100      | 518010   | 10/18/18 | 2249   | TASSP/TX. ASSO. OF  | 19923007999000 | 649500 | MEMBERSHIP RENEWAL  | 0.00      | 240.00   |
| 111100      | 518010   | 10/18/18 | 2249   | TASSP/TX. ASSO. OF  | 19923007999000 | 649500 | MEMBERSHIP RENEWAL  | 0.00      | 240.00   |
| 111100      | 518010   | 10/18/18 | 2249   | TASSP/TX. ASSO. OF  | 19923007999000 | 649500 | MEMBERSHIP RENEWAL  | 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      | 518010   | 10/18/18 | 2249   | TASSP/TX. ASSO. OF  | 19923007999000 | 649500 | MEMBERSHIP RENEWAL  | 0.00      | 240.00   |
| 111100      | 518010   | 10/18/18 | 2249   | TASSP/TX. ASSO. OF  | 19923007999000 | 649500 | MEMBERSHIP RENEWAL  | 0.00      | 240.00   |
| 111100      | 518010   | 10/18/18 | 2249   | TASSP/TX. ASSO. OF  | 19923007999000 | 649500 | MEMBERSHIP RENEWAL  | 0.00      | 240.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,680.00 |
| 111100      | 518014   | 10/18/18 | 2268   | TEXAS ASSN OF SCHOO | 19923112999000 | 641100 | 2018 TEXAS ASSESSME | 0.00      | 175.00   |
| 111100      | 518014   | 10/18/18 | 2268   | TEXAS ASSN OF SCHOO | 19921872999002 | 641100 | ORDER #32265 REGIST | 0.00      | 295.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 470.00   |
| 111100      | 518015   | 10/18/18 | 22959  | TEXAS BAND AND ORCH | 199110449110MU | 624900 | REPAIR SRL#95176 NO | 0.00      | 105.65   |
| 111100      | 518015   | 10/18/18 | 22959  | TEXAS BAND AND ORCH | 199110449110MU | 624900 | REPAIR SRL#530001 B | 0.00      | 135.42   |
| 111100      | 518015   | 10/18/18 | 22959  | TEXAS BAND AND ORCH | 199110449110MU | 624900 | REPAIR SRL#037545 Y | 0.00      | 104.00   |
| 111100      | 518015   | 10/18/18 | 22959  | TEXAS BAND AND ORCH | 199110449110MU | 624900 | REPAIR SRL #A28389  | 0.00      | 110.25   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 455.32   |
| 111100      | 518016   | 10/18/18 | 21731  | TEXAS GAS SERVICE   | 199511239990EM | 625900 | G/C. CHAVEZ ELEM    | 0.00      | 57.42    |
| 111100      | 518016   | 10/18/18 | 21731  | TEXAS GAS SERVICE   | 199511089990EM | 625900 | G/FORD ELEM SCIENCE | 0.00      | 57.42    |
| 111100      | 518016   | 10/18/18 | 21731  | TEXAS GAS SERVICE   | 199510019990EM | 625900 | G/PSJA HS           | 0.00      | 57.42    |
| 111100      | 518016   | 10/18/18 | 21731  | TEXAS GAS SERVICE   | 199510089990EM | 625900 | G/CCTA HS           | 0.00      | 57.42    |
| 111100      | 518016   | 10/18/18 | 21731  | TEXAS GAS SERVICE   | 199510099990EM | 625900 | G/T. JEFFERSON HS   | 0.00      | 72.28    |
| 111100      | 518016   | 10/18/18 | 21731  | TEXAS GAS SERVICE   | 199510019990EM | 625900 | G/PSJA HS           | 0.00      | 3,407.95 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,709.91 |
| 111100      | 518017   | 10/18/18 | 13449  | TEXAS LIBRARY ASSOC | 199128729990LI | 649500 | PAY REGISTRATION FE | 0.00      | 30.00    |
| 111100      | 518019   | 10/18/18 | 20057  | THOMAS W OAKS       | 199110019110RO | 641200 | MEALS FOR STUDENTS  | 0.00      | 216.00   |
| 111100      | 518021   | 10/18/18 | 28760  | TOSHIBA BUSINESS SO | 19911101911000 | 626900 | INVOICE 14848965 OC | 0.00      | 338.24   |
| 111100      | 518022   | 10/18/18 | 14767  | TRANE CO (THE)      | 199519369990MO | 663900 | 20 TON CONDENSER/EX | 0.00      | 6,324.00 |
| 111100      | 518022   | 10/18/18 | 14767  | TRANE CO (THE)      | 199519369990MO | 639541 | 3TON CONDENSER / 3T | 0.00      | 1,730.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 8,054.00 |
| 111100      | 518023   | 10/18/18 | 17937  | TRI-COUNTY COMMUNIC | 199528699990SC | 625601 | SMR BILLING FOR RAD | 0.00      | 50.00    |
| 111100      | 518024   | 10/18/18 | 25040  | UNCLE ROY'S BBQ     | 199138729990SE | 649700 | LUNCH FOR MS PRINCI | 0.00      | 105.00   |
| 111100      | 518029   | 10/18/18 | 2386   | VALLEY OUTDOOR POWE | 199519369990MO | 631600 | DEKAETX14 BATTERY'S | 0.00      | 240.00   |
| 111100      | 518033   | 10/18/18 | 29690  | VERIZON WIRELESS    | 19911131911000 | 629900 | P.O. TO RENEW 7 HOT | 0.00      | 152.04   |
| 111100      | 518033   | 10/18/18 | 29690  | VERIZON WIRELESS    | 19911131911000 | 629900 | P.O. TO RENEW 7 HOT | 0.00      | 176.79   |
| 111100      | 518033   | 10/18/18 | 29690  | VERIZON WIRELESS    | 19911131911000 | 629900 | P.O. TO RENEW 7 HOT | 0.00      | 113.97   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 442.80   |
| 111100      | 518034   | 10/18/18 | 29690  | VERIZON WIRELESS    | 19921801999TEK | 629900 | MOBILE BROADBAND PL | 0.00      | 379.00   |
| 111100      | 518035   | 10/18/18 | 29690  | VERIZON WIRELESS    | 199328699990PA | 629900 | SERVICES CHARGES 15 | 0.00      | 152.96   |
| 111100      | 518040   | 10/18/18 | 2410   | W. W. GRAINGER INC. | 199519369990MO | 631700 | VENDING HAND TRUCK  | 0.00      | 966.74   |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 19921801999TEK | 639900 | GERM GUARDIAN AC490 | 0.00      | 479.94   |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 19921801999TEK | 639900 | GERM GUARDIAN AC500 | 0.00      | 97.61    |



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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME          | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------|----------------|--------|---------------------|-----------|--------|
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 199118729110MU | 639953 | GLUE GUNS, GLUE STI | 0.00      | 210.21 |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 19913107999000 | 639900 | CLEAR TUBS, WHITE S | 0.00      | 108.99 |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 19913107999000 | 639900 | CLEAR TUBS, WHITE S | 0.00      | 135.77 |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 19911048911000 | 639900 | TO PURCHASE CLASSRO | 0.00      | 170.19 |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 19911048911000 | 639900 | TO PURCHASE ERASER  | 0.00      | 41.08  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 19911116911000 | 639900 | 5TH GRADE CONSUMABL | 0.00      | 71.12  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 199110029110MU | 639952 | WOODS EXTENSION COR | 0.00      | 42.72  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 199110029110MU | 639952 | WOODS 982452 14/3SJ | 0.00      | 51.73  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 199110029110MU | 639952 | GE PRO SURGE PROTEC | 0.00      | 16.37  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 199110029110MU | 639952 | GE ULTRA-PRO 10-OUT | 0.00      | 24.22  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 199110029110MU | 639952 | STALWART 650-PIECE  | 0.00      | 7.12   |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 199110029110MU | 639952 | VELCRO BRAND INDUST | 0.00      | 13.24  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 199110029110MU | 639952 | GO GREEN POWER 16/3 | 0.00      | 20.61  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 199110029110MU | 639952 | CORD STORAGE REEL 1 | 0.00      | 19.41  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 19912007999000 | 649700 | BLUE BIRD HONEY BUN | 0.00      | 11.40  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 19912007999000 | 649700 | GATORADE FRUIT PUNC | 0.00      | 13.49  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 19912007999000 | 649700 | FRITO-LAY MIX VARIE | 0.00      | 14.63  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 19912007999000 | 649700 | CAPRI JUICE 30 PK   | 0.00      | 50.53  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 19912007999000 | 649700 | HERSHEY'S SNACK SIZ | 0.00      | 12.86  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 19912007999000 | 649700 | RICE KRISPIES TREAT | 0.00      | 28.83  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 19912007999000 | 649700 | PEPPERIDGE FARM GOL | 0.00      | 15.80  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 19912007999000 | 649700 | WELCH'S FRUIT SNACK | 0.00      | 12.13  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 19912007999000 | 649700 | NABISCO MINI SNACK  | 0.00      | 75.28  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 19912007999000 | 649700 | KIT- KAT            | 0.00      | 12.86  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 19912007999000 | 649700 | KEEBLER CHIPS DELUX | 0.00      | 13.80  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 19912007999000 | 649700 | AUSTIN TOASTY CRACK | 0.00      | 4.77   |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 199618729990PI | 639900 | TO PURCHASE COMPUTE | 0.00      | 190.00 |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 199111159110PE | 639900 | BASEBALL NETS & EQU | 0.00      | 139.86 |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 199417339990RM | 649700 | COFFEE, SUGAR, CREA | 0.00      | 58.99  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 19911011928000 | 639900 | VARIOUS ITEMS FOR S | 0.00      | 102.15 |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 19911881923PTI | 649700 | GREAT VALUE SANDWIC | 0.00      | 6.90   |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 19911881923PTI | 649700 | GREAT VALUE EGGS 60 | 0.00      | 9.36   |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 19911881923PTI | 649700 | GREAT VALUE HAM     | 0.00      | 6.54   |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 19911881923PTI | 649700 | JIF CREAMY PEANUT B | 0.00      | 11.56  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 19911881923PTI | 649700 | WELCH'S GRAPE JAM   | 0.00      | 3.96   |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 19911881923PTI | 649700 | BETTY CROCKER CHOCO | 0.00      | 14.36  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 19911881923PTI | 649700 | MOZZARELLA SHREDDED | 0.00      | 15.94  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 19911881923PTI | 649700 | RAGU SPAGHETTI SAUC | 0.00      | 15.92  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 19911881923PTI | 649700 | FRESH GROUND BEEF 1 | 0.00      | 26.84  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 19911881923PTI | 649700 | LIPTON ICED TEA MIX | 0.00      | 10.76  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 19911881923PTI | 649700 | KRAFT SINGLE CHEESE | 0.00      | 10.48  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 19911881923PTI | 649700 | GREAT VALUE JUMBO B | 0.00      | 9.66   |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 199138729990SE | 639900 | SUPPLIES NEEDED FOR | 0.00      | 69.05  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 199138729990SE | 639900 | SUPPLIES NEEDED FOR | 0.00      | 110.19 |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 19911120911000 | 639900 | TO PURCHASE STORAGE | 0.00      | 167.31 |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 19911048911000 | 639900 | TO PURCHASE CLASSRO | 0.00      | 79.25  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 19911048911000 | 639900 | TO PURCHASE EXPOS,  | 0.00      | 199.20 |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 19911048911000 | 639900 | TO PURCHASE CLASSRO | 0.00      | 178.63 |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 199118729110MU | 639953 | PINS, POLISH, YARN, | 0.00      | 238.32 |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 199110029110RO | 639900 | STERILITE 58 QTS. S | 0.00      | 74.70  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 199338699990HS | 639900 | SM REFRIGERATOR FOR | 0.00      | 63.69  |
| 111100    | 518044   | 10/18/18 | 2415   | WAL-MART #397 | 199338699990HS | 639900 | OFFICE SUPPLIES FOR | 0.00      | 76.43  |

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 199338699990HS | 639900 | HAND SANITIZER X 15 | 0.00      | 40.26    |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 199338699990HS | 639900 | CAMPHOPHEN FOR CUTS | 0.00      | 38.22    |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 199338699990HS | 639900 | HAND SOAP, BABY WIP | 0.00      | 50.96    |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 199338699990HS | 639900 | SM REFRIGERATOR FOR | 0.00      | 47.03    |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 199338699990HS | 639900 | OFFICE SUPPLIES FOR | 0.00      | 56.44    |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 199338699990HS | 639900 | HAND SANITIZER X 15 | 0.00      | 29.72    |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 199338699990HS | 639900 | CAMPHOPHEN FOR CUTS | 0.00      | 28.22    |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 199338699990HS | 639900 | HAND SOAP, BABY WIP | 0.00      | 37.62    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,995.23 |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 790 470153-804  | 0.00      | 162.00   |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 400 470302-320  | 0.00      | 14.34    |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 720 470300-064  | 0.00      | 19.28    |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 730 470302-546  | 0.00      | 12.30    |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 740 470301-784  | 0.00      | 4.24     |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 70 470177-837   | 0.00      | 82.24    |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 40 470181-172 F | 0.00      | 67.20    |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 120 470181-638  | 0.00      | 329.44   |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 550 470007-168  | 0.00      | 90.00    |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 351 470112-318  | 0.00      | 692.29   |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 180 470182-410  | 0.00      | 220.64   |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | QUOTE E 8030703832  | 0.00      | 33.04    |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 20 470181-026   | 0.00      | 118.24   |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 50 470181-188   | 0.00      | 89.88    |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 90 470176-872   | 0.00      | 77.44    |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 110 470177-594  | 0.00      | 47.41    |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 130 470177-608  | 0.00      | 100.80   |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 140 470182-732  | 0.00      | 157.76   |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 150 470182-364  | 0.00      | 144.64   |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 240 470029-848  | 0.00      | 478.47   |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 250 470029-820  | 0.00      | 2,959.92 |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 270 470002-680  | 0.00      | 1,079.24 |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 300 470015-716  | 0.00      | 2,610.32 |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 380 470001-328  | 0.00      | 36.00    |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 430 470153-398  | 0.00      | 71.55    |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 440 470153-396  | 0.00      | 71.55    |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 450 470153-394  | 0.00      | 71.55    |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 460 470005-444  | 0.00      | 105.84   |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 480 470217-442  | 0.00      | 34.70    |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 520 470028-132  | 0.00      | 247.50   |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 540 470128-626  | 0.00      | 192.00   |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 560 470128-622  | 0.00      | 97.50    |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 570 470028-098  | 0.00      | 112.50   |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 580 470128-634  | 0.00      | 187.50   |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 600 470004-106  | 0.00      | 74.92    |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 610 470003-380  | 0.00      | 12.22    |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 630 470175-990  | 0.00      | 36.75    |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 640 470177-452  | 0.00      | 5.78     |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 650 470175-914  | 0.00      | 86.05    |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 680 470007-356  | 0.00      | 1,920.00 |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 691 470006-294  | 0.00      | 535.35   |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 700 470029-248  | 0.00      | 4,999.95 |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 750 470191-266  | 0.00      | 25.44     |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 760 470191-202  | 0.00      | 33.76     |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 800 470003-170  | 0.00      | 271.14    |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 810 470149-258  | 0.00      | 30.96     |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 820 470149-268  | 0.00      | 18.56     |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 821 470149-102  | 0.00      | 57.66     |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 830 470149-130  | 0.00      | 49.68     |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 840 470019-004  | 0.00      | 2.08      |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 850 470151-280  | 0.00      | 37.45     |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 860 470150-460  | 0.00      | 47.00     |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 870 470005-888  | 0.00      | 20.40     |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 880 470019-860  | 0.00      | 2.06      |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 890 470148-668  | 0.00      | 56.75     |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 891 470017-122  | 0.00      | 76.64     |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 900 470005-760  | 0.00      | 6.90      |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 910 470235-728  | 0.00      | 9.50      |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 920 470232-024  | 0.00      | 72.75     |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 940 470191-310  | 0.00      | 20.50     |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 470470224-038 K | 0.00      | 137.68    |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 30 470181-070   | 0.00      | 5.79      |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 420 470150-426  | 0.00      | 8.53      |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 390 89428-926 D | 0.00      | 6.62      |
| 111100      | 518045   | 10/18/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC | 639900 | ROW 950 MISC-NONCOR | 0.00      | 27.50     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 19,515.69 |
| 111100      | 518050   | 10/18/18 | 2443   | WHATABURGER GENERAL | 199118729110MU | 649700 | MEAL FOR VOLUNTEERS | 0.00      | 309.50    |
| 111100      | 518050   | 10/18/18 | 2443   | WHATABURGER GENERAL | 199118729110MU | 649700 | DINNER FOR VOLUNTEE | 0.00      | 309.50    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 619.00    |
| 111100      | 518054   | 10/18/18 | 19444  | WRIGHT CLEANER'S    | 199110029110MU | 624900 | BAND UNIFORM CLEANI | 0.00      | 618.75    |
| 111100      | 518054   | 10/18/18 | 19444  | WRIGHT CLEANER'S    | 199110079110MU | 624900 | 3PC UNIFORM         | 0.00      | 1,218.75  |
| 111100      | 518054   | 10/18/18 | 19444  | WRIGHT CLEANER'S    | 199110079110MU | 624900 | RAIN-COAT           | 0.00      | 509.55    |
| 111100      | 518054   | 10/18/18 | 19444  | WRIGHT CLEANER'S    | 199110079110MU | 624900 | GUANTLETS           | 0.00      | 2.45      |
| 111100      | 518054   | 10/18/18 | 19444  | WRIGHT CLEANER'S    | 199110079110MU | 624900 | PAIR OF GLOVES      | 0.00      | 5.00      |
| 111100      | 518054   | 10/18/18 | 19444  | WRIGHT CLEANER'S    | 199110079110MU | 624900 | BAND COAT           | 0.00      | 3.95      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,358.45  |
| 111100      | 518071   | 10/25/18 | 16150  | AAA CUSTOM & ELECTR | 19911113911000 | 624900 | MAINTENANCE-AGREEME | 0.00      | 61.00     |
| 111100      | 518071   | 10/25/18 | 16150  | AAA CUSTOM & ELECTR | 19911120911000 | 624900 | OCTOBER 2018 INVOIC | 0.00      | 61.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 122.00    |
| 111100      | 518077   | 10/25/18 | 26331  | ALLIANCE SPECIALIZE | 199519369990MO | 629900 | FIRE SPRINKLER REPA | 0.00      | 200.00    |
| 111100      | 518077   | 10/25/18 | 26331  | ALLIANCE SPECIALIZE | 199519369990MO | 629900 | FIRE SPRINKLER REPA | 0.00      | 622.25    |
| 111100      | 518077   | 10/25/18 | 26331  | ALLIANCE SPECIALIZE | 199519369990MO | 629900 | FIRE SPRINKLER REPA | 0.00      | 300.00    |
| 111100      | 518077   | 10/25/18 | 26331  | ALLIANCE SPECIALIZE | 199519369990MO | 629900 | FIRE SPRINKLER REPA | 0.00      | 453.00    |
| 111100      | 518077   | 10/25/18 | 26331  | ALLIANCE SPECIALIZE | 199519369990MO | 629900 | FIRE SPRINKLER REPA | 0.00      | 325.00    |
| 111100      | 518077   | 10/25/18 | 26331  | ALLIANCE SPECIALIZE | 199519369990MO | 629900 | FIRE SPRINKLER REPA | 0.00      | 324.00    |
| 111100      | 518077   | 10/25/18 | 26331  | ALLIANCE SPECIALIZE | 199519369990MO | 629900 | FIRE SPRINKLER REPA | 0.00      | 292.50    |
| 111100      | 518077   | 10/25/18 | 26331  | ALLIANCE SPECIALIZE | 199519369990MO | 629900 | FIRE SPRINKLER REPA | 0.00      | 1,107.12  |
| 111100      | 518077   | 10/25/18 | 26331  | ALLIANCE SPECIALIZE | 199519369990MO | 629900 | FIRE SPRINKLER REPA | 0.00      | 1,741.25  |
| 111100      | 518077   | 10/25/18 | 26331  | ALLIANCE SPECIALIZE | 199519369990MO | 629900 | FIRE SPRINKLER REPA | 0.00      | 809.75    |
| 111100      | 518077   | 10/25/18 | 26331  | ALLIANCE SPECIALIZE | 199519369990MO | 629900 | FIRE SPRINKLER REPA | 0.00      | 809.75    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 518077   | 10/25/18 | 26331  | ALLIANCE SPECIALIZE | 199519369990MO | 629900 | FIRE SPRINKLER REPA | 0.00      | 952.50   |
| 111100      | 518077   | 10/25/18 | 26331  | ALLIANCE SPECIALIZE | 199519369990MO | 629900 | FIRE SPRINKLER REPA | 0.00      | 800.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 8,737.12 |
| 111100      | 518078   | 10/25/18 | 22179  | ALVAREZ, GLORIA     | 199118729990CC | 649700 | TACOS FOR ACT SATUR | 0.00      | 105.00   |
| 111100      | 518080   | 10/25/18 | 31563  | AMERICAN INDUSTRIAL | 199            | 131100 | 1/8" HIGH SPEED BIT | 0.00      | 42.72    |
| 111100      | 518080   | 10/25/18 | 31563  | AMERICAN INDUSTRIAL | 199            | 131100 | 1/4" HIGH SPEED BIT | 0.00      | 91.68    |
| 111100      | 518080   | 10/25/18 | 31563  | AMERICAN INDUSTRIAL | 199            | 131100 | LOPPING SHEARS 2" C | 0.00      | 758.88   |
| 111100      | 518080   | 10/25/18 | 31563  | AMERICAN INDUSTRIAL | 199            | 131100 | SMALL SAFETY VESTS  | 0.00      | 525.00   |
| 111100      | 518080   | 10/25/18 | 31563  | AMERICAN INDUSTRIAL | 199            | 131100 | MEDIUM SAFETY VESTS | 0.00      | 656.25   |
| 111100      | 518080   | 10/25/18 | 31563  | AMERICAN INDUSTRIAL | 199            | 131100 | LARGE SAFETY VESTS  | 0.00      | 656.25   |
| 111100      | 518080   | 10/25/18 | 31563  | AMERICAN INDUSTRIAL | 199            | 131100 | EX-LARGE SAFETY VES | 0.00      | 656.25   |
| 111100      | 518080   | 10/25/18 | 31563  | AMERICAN INDUSTRIAL | 199            | 131100 | XXX-LARGE SAFETY VE | 0.00      | 393.75   |
| 111100      | 518080   | 10/25/18 | 31563  | AMERICAN INDUSTRIAL | 199            | 131100 | TRAFFIC CONES, ORAN | 0.00      | 4,050.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 7,830.78 |
| 111100      | 518083   | 10/25/18 | 34075  | AMOS MONRREAL       | 19923009999000 | 641100 | AMOS MONREAL- AP MA | 0.00      | 32.00    |
| 111100      | 518094   | 10/25/18 | 30323  | AUTOMATED LOGIC CON | 199519359990EM | 624900 | CAT5E 1000 FEET CAT | 0.00      | 277.50   |
| 111100      | 518094   | 10/25/18 | 30323  | AUTOMATED LOGIC CON | 199519359990EM | 624900 | LGR250 ALC ROUTER   | 0.00      | 2,392.50 |
| 111100      | 518094   | 10/25/18 | 30323  | AUTOMATED LOGIC CON | 199519359990EM | 624900 | ZN551 ALC CONTRO    | 0.00      | 1,750.00 |
| 111100      | 518094   | 10/25/18 | 30323  | AUTOMATED LOGIC CON | 199519359990EM | 624900 | SHIPPING AND HANDI  | 0.00      | 50.00    |
| 111100      | 518094   | 10/25/18 | 30323  | AUTOMATED LOGIC CON | 199519359990EM | 624900 | FOR ARNOLD & PALMER | 0.00      | 3,500.00 |
| 111100      | 518094   | 10/25/18 | 30323  | AUTOMATED LOGIC CON | 199519359990EM | 624900 | H608 CT'S           | 0.00      | 596.50   |
| 111100      | 518094   | 10/25/18 | 30323  | AUTOMATED LOGIC CON | 199519359990EM | 624900 | SE6104 CONTROL MOD  | 0.00      | 1,365.00 |
| 111100      | 518094   | 10/25/18 | 30323  | AUTOMATED LOGIC CON | 199519359990EM | 624900 | SHIPPING            | 0.00      | 50.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 9,981.50 |
| 111100      | 518097   | 10/25/18 | 18777  | B & H PHOTO-VIDEO   | 199118729110MU | 639953 | TA182003556N        | 0.00      | 198.60   |
| 111100      | 518097   | 10/25/18 | 18777  | B & H PHOTO-VIDEO   | 199118729110MU | 639953 | TA175028N           | 0.00      | 594.84   |
| 111100      | 518097   | 10/25/18 | 18777  | B & H PHOTO-VIDEO   | 199118729110MU | 639953 | RBND5500            | 0.00      | 498.00   |
| 111100      | 518097   | 10/25/18 | 18777  | B & H PHOTO-VIDEO   | 199118729110MU | 639953 | NI21790B            | 0.00      | 279.00   |
| 111100      | 518097   | 10/25/18 | 18777  | B & H PHOTO-VIDEO   | 199118729110MU | 639953 | COUNTRYMAN B3 LAV M | 0.00      | 979.02   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,549.46 |
| 111100      | 518101   | 10/25/18 | 22046  | BARNES & NOBLE      | 19911121911000 | 639900 | NO, DAVID           | 0.00      | 43.17    |
| 111100      | 518101   | 10/25/18 | 22046  | BARNES & NOBLE      | 19911121911000 | 639900 | NO, DAVID           | 0.00      | 16.77    |
| 111100      | 518101   | 10/25/18 | 22046  | BARNES & NOBLE      | 19912011999000 | 632800 | 9781545641446 TAMAR | 0.00      | 183.80   |
| 111100      | 518101   | 10/25/18 | 22046  | BARNES & NOBLE      | 199110079110BS | 632800 | 25 - BREAKING NIGHT | 0.00      | 320.00   |
| 111100      | 518101   | 10/25/18 | 22046  | BARNES & NOBLE      | 199110079110BS | 632800 | 25 - THE GRAND DUKE | 0.00      | 699.00   |
| 111100      | 518101   | 10/25/18 | 22046  | BARNES & NOBLE      | 19921872999CIF | 639900 | BOOKS FOR INSTRUCTI | 0.00      | 28.80    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,291.54 |
| 111100      | 518106   | 10/25/18 | 28157  | BUFFALO BUSINESS PR | 19923003999000 | 639900 | AVE 79693 - BNDR, D | 0.00      | 47.90    |
| 111100      | 518106   | 10/25/18 | 28157  | BUFFALO BUSINESS PR | 19923003999000 | 639900 | AVE 79986 BNDR, RIN | 0.00      | 136.68   |
| 111100      | 518106   | 10/25/18 | 28157  | BUFFALO BUSINESS PR | 19923003999000 | 639900 | AVE 11900 DIVIDER,  | 0.00      | 7.00     |
| 111100      | 518106   | 10/25/18 | 28157  | BUFFALO BUSINESS PR | 19923003999000 | 639900 | MMMf 3301 2SSAU NOT | 0.00      | 17.36    |
| 111100      | 518106   | 10/25/18 | 28157  | BUFFALO BUSINESS PR | 19923003999000 | 639900 | AVE 11901 DIVIDER P | 0.00      | 8.45     |
| 111100      | 518106   | 10/25/18 | 28157  | BUFFALO BUSINESS PR | 19923003999000 | 639900 | AVE 5160 LABEL, ADR | 0.00      | 24.60    |
| 111100      | 518106   | 10/25/18 | 28157  | BUFFALO BUSINESS PR | 19923003999000 | 639900 | PFX 6152X2ASST FOLD | 0.00      | 108.33   |
| 111100      | 518106   | 10/25/18 | 28157  | BUFFALO BUSINESS PR | 19923003999000 | 639900 | LEE61050 GRIPPER FI | 0.00      | 10.07    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER  | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|-----------------|--------|---------------------|-----------|----------|
| 111100      | 518106   | 10/25/18 | 28157  | BUFFALO BUSINESS PR | 19923003999000  | 639900 | BOSEPS9VBLK SHARPEN | 0.00      | 46.00    |
| 111100      | 518106   | 10/25/18 | 28157  | BUFFALO BUSINESS PR | 19923003999000  | 639900 | SMD 10540 FOLDER PO | 0.00      | 22.55    |
| 111100      | 518106   | 10/25/18 | 28157  | BUFFALO BUSINESS PR | 19923003999000  | 639900 | UNV21874 INDEX EXT  | 0.00      | 3.48     |
| 111100      | 518106   | 10/25/18 | 28157  | BUFFALO BUSINESS PR | 19923003999000  | 639900 | UNV 10700 REMOVER S | 0.00      | 1.39     |
| TOTAL CHECK |          |          |        |                     |                 |        |                     | 0.00      | 433.81   |
| 111100      | 518107   | 10/25/18 | 1256   | BURGESS UPHOLSTERY  | 199519369990MO  | 631700 | ZAN 3116 PAPAYA FAB | 0.00      | 242.00   |
| 111100      | 518107   | 10/25/18 | 1256   | BURGESS UPHOLSTERY  | 199519369990MO  | 631700 | ISL 9176 YELLOW     | 0.00      | 84.00    |
| 111100      | 518107   | 10/25/18 | 1256   | BURGESS UPHOLSTERY  | 199519369990MO  | 631700 | ZAN 3121 AQUA MARIN | 0.00      | 176.00   |
| 111100      | 518107   | 10/25/18 | 1256   | BURGESS UPHOLSTERY  | 199519369990MO  | 631700 | 2X54X76 PINK FOAM   | 0.00      | 574.56   |
| 111100      | 518107   | 10/25/18 | 1256   | BURGESS UPHOLSTERY  | 199519369990MO  | 631700 | MISTY GLUE (12 CASE | 0.00      | 64.00    |
| 111100      | 518107   | 10/25/18 | 1256   | BURGESS UPHOLSTERY  | 199519369990MO  | 631700 | AVUECO 15669 CLIPS  | 0.00      | 10.35    |
| TOTAL CHECK |          |          |        |                     |                 |        |                     | 0.00      | 1,150.91 |
| 111100      | 518108   | 10/25/18 | 1258   | BURTON AUTO SUPPLY, | 199519369990MO  | 631700 | OPEN PURCHASE ORDER | 0.00      | 500.00   |
| 111100      | 518109   | 10/25/18 | 30295  | BUSH SUPPLY COMPANY | 199519369990MO  | 631700 | SQD 600 VAC 32 AMP  | 0.00      | 184.44   |
| 111100      | 518111   | 10/25/18 | 18266  | C.B. AUTO GLASS     | 199519369990MO  | 624901 | FRONT RIGHT DOOR GL | 0.00      | 165.00   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 19934945999000  | 626900 | 36 MONTH DIR-TSO-31 | 0.00      | 313.25   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 199417099990PA  | 626902 | RENTAL FOR COPIER I | 0.00      | 170.63   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 19931044999000  | 626910 | 36 MONTH LEASE FOR  | 0.00      | 107.44   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 19931044999000  | 626910 | 36 MONTH LEASE FOR  | 0.00      | 107.44   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 19923044999000  | 626900 | 36 MONTH LEASE FOR  | 0.00      | 228.57   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 19923044999000  | 626900 | 36 MONTH LEASE FOR  | 0.00      | 228.57   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 19911048911000  | 626900 | TO PAY INVOICE# 193 | 0.00      | 387.40   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 19923048999000  | 626900 | TO PAY INVOICE# 193 | 0.00      | 119.29   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 199417019990SM  | 626900 | INVOICE #1930772    | 0.00      | 137.36   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 19921872999CIF  | 626900 | MONTHLY INVOICE     | 0.00      | 119.32   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 199218729990AA  | 626900 | 12 MONTH SERVICE PL | 0.00      | 75.40    |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 199218729990AA  | 626900 | 12 MONTH SERVICE PL | 0.00      | 75.40    |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 19911007911000  | 626900 | PAY CONTRACT LEASE  | 0.00      | 228.55   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 19934945999000  | 626900 | STATE CONTRACT DIR  | 0.00      | 172.26   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 199110019110RO  | 626900 | NEW P.O. FOR JROTC  | 0.00      | 34.81    |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 199519369990MO  | 626900 | IR-C55351           | 0.00      | 132.29   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 199519369990MO  | 626900 | CABINET TYPE -N     | 0.00      | 5.07     |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 199519369990MO  | 626900 | INNER FINISHER H-1  | 0.00      | 21.28    |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 19911112911000  | 626900 | FRONT OFFICE CONTRA | 0.00      | 38.84    |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 19911118911000  | 626900 | STATE OF TEXAS DIR- | 0.00      | 243.63   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 199110039110MU  | 626900 | 2 MONTH CONTRACT FO | 0.00      | 126.80   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 19911110911000  | 626900 | CANON IR-1435IF COP | 0.00      | 34.81    |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 199110439110MU  | 626900 | REQUESTING A PO FOR | 0.00      | 86.15    |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 199110449110MU  | 626900 | YEARLY CONTRACT FOR | 0.00      | 107.42   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 19911112911000  | 626900 | WORKROOM IR-65551   | 0.00      | 243.63   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 19911001911000  | 626900 | ENCUMBER FUNDS FOR  | 0.00      | 34.81    |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 19911001911000  | 626900 | ENCUMBER FUNDS FOR  | 0.00      | 34.81    |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 199111123911000 | 626900 | PO TO PAY CANON FIN | 0.00      | 34.81    |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 19923001999000  | 626900 | ENCUMBER FUNDS FOR  | 0.00      | 119.29   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 19923001999000  | 626900 | TO ENCUMBER FUNDS F | 0.00      | 158.63   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 19911116911000  | 626900 | 36 MONTH STATE CONT | 0.00      | 228.56   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 199417359990AD  | 626900 | COPIER MONTHLY CHAR | 0.00      | 144.71   |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 19941709999STU | 626900 | STATE OF TEXAS CONT | 0.00      | 73.10    |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 19941709999STU | 626900 | 0988C001AA CABINET  | 0.00      | 2.30     |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 19941709999STU | 626900 | 8472B001AA INNER FI | 0.00      | 21.28    |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 199110079110MU | 626900 | INVOICE 19088921 AU | 0.00      | 126.79   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 19911007911000 | 626900 | PAY CONTRACT LEASE  | 0.00      | 158.01   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 19911007911000 | 626900 | ENCUMBRANCE FOR THE | 0.00      | 158.01   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 19941702999000 | 626900 | PAY FOR MONTHLY LEA | 0.00      | 220.95   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 19911016911000 | 626900 | CONTRACT CHARGE-INV | 0.00      | 228.55   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 19911016911000 | 626900 | CONTRACT CHARGE-INV | 0.00      | 47.70    |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 199110039110DR | 626900 | COPIER INVOICE 1930 | 0.00      | 96.68    |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 199417339990RM | 626900 | MONTHLY COPIER LEAS | 0.00      | 96.68    |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 19921801999TEK | 626900 | COPIER - CANON INVO | 0.00      | 158.64   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 199138729990CC | 626900 | NEW CONTRACT: IR C5 | 0.00      | 200.29   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 199138729990CC | 626900 | NEW CONTRACT: IR C5 | 0.00      | 200.29   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 199110029110MU | 626900 | 36 MONTH STATE CONT | 0.00      | 144.71   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 199138729990TE | 626900 | 36 MONTH LEASE AGRE | 0.00      | 285.87   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 19911044911000 | 626900 | 36 MONTH LEASE FOR  | 0.00      | 387.42   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 19911044911000 | 626900 | 36 MONTH LEASE FOR  | 0.00      | 387.42   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 19911043911000 | 626900 | OPEN PO FOR RENEWAL | 0.00      | 228.56   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 199528699990SC | 626900 | TO PAY FOR EQUIPMEN | 0.00      | 96.68    |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 19911001911000 | 626900 | TO ENCUMBER FUNDS F | 0.00      | 243.63   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 19911127911000 | 626900 | OCTOBER             | 0.00      | 357.80   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 19911127911000 | 626900 | OCTOBER             | 0.00      | 35.46    |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 19911113911000 | 626900 | PAY CANON FOR STATE | 0.00      | 243.63   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 19911115911000 | 626900 | CANON COPIERS 36 MO | 0.00      | 914.24   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 19911120911000 | 626900 | CANON COPIER IR-655 | 0.00      | 228.56   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 9,644.48 |
| 111100      | 518124   | 10/25/18 | 28997  | CED/VALMAC ELECTRIC | 199            | 131100 | 400 METAL HALIDE BA | 0.00      | 1,117.25 |
| 111100      | 518125   | 10/25/18 | 30074  | CELESTE GOODWIN     | 19913045999000 | 641100 | PLEASE PROCESS THIS | 0.00      | 82.18    |
| 111100      | 518126   | 10/25/18 | 29872  | CENTER OF INDUSTRIA | 19934945999000 | 621901 | OPEN PURCHASE ORDER | 0.00      | 90.00    |
| 111100      | 518129   | 10/25/18 | 1297   | CENTRAL PLUMBING &  | 199519369990MO | 631700 | P64DS BRASS DUPLEX  | 0.00      | 573.04   |
| 111100      | 518129   | 10/25/18 | 1297   | CENTRAL PLUMBING &  | 19911116911000 | 639900 | QUOTE #S2559335     | 0.00      | 9.88     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 582.92   |
| 111100      | 518135   | 10/25/18 | 31204  | CHICK-FIL-A OF WESL | 199110029110RO | 641200 | MEALS-RAIDE CHALLEN | 0.00      | 90.61    |
| 111100      | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199519359990EM | 625500 | W/CCTA HS           | 0.00      | 20.26    |
| 111100      | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199519359990EM | 625500 | W/CCTA HS           | 0.00      | 20.26    |
| 111100      | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199518699990EM | 625500 | W/STADIUM           | 0.00      | 22.74    |
| 111100      | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199519359990EM | 625500 | W/ADMIN-FARMLAND    | 0.00      | 24.88    |
| 111100      | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199510079990EM | 625500 | W/SOUTHWEST HS      | 0.00      | 27.85    |
| 111100      | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199511079990EM | 625500 | W/PALMER ELEM SPK   | 0.00      | 30.25    |
| 111100      | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199510099990EM | 625500 | W/T. JEFFERSON HS   | 0.00      | 30.25    |
| 111100      | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199510449990EM | 625500 | W/LIBERTY MS SPK    | 0.00      | 30.25    |
| 111100      | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199519359990EM | 625500 | W/CCTA HS           | 0.00      | 34.81    |
| 111100      | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199519359990EM | 625500 | W/DR OFFICE         | 0.00      | 34.81    |
| 111100      | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199510469990EM | 625500 | W/KENNEDY MS        | 0.00      | 34.81    |
| 111100      | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199510469990EM | 625500 | W/KENNEDY MS        | 0.00      | 34.81    |

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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199510469990EM | 625500 | W/KENNEDY MS        | 0.00      | 35.30    |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199518699990EM | 625500 | W/STADIUM           | 0.00      | 38.49    |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199510449990EM | 625500 | W/LIBERTY MS        | 0.00      | 38.76    |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199519359990EM | 625500 | W/OLD CARNAHAN ANNE | 0.00      | 44.02    |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199519359990EM | 625500 | W/OLD CARNAHAN      | 0.00      | 44.80    |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199511079990EM | 625500 | W/PALMER ELEM       | 0.00      | 44.80    |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199518699990EM | 625500 | W/STADIUM SPK       | 0.00      | 54.11    |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199511179990EM | 625500 | W/KELLY PHARR ELEM  | 0.00      | 58.20    |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199518699990EM | 625500 | W/STADIUM           | 0.00      | 61.95    |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199519359990EM | 625500 | W/DR OFFICE         | 0.00      | 65.32    |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199518699990EM | 625500 | W/STADIUM           | 0.00      | 60.34    |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199511179990EM | 625500 | W/KELLY PHARR ELEM  | 0.00      | 504.15   |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199510079990EM | 625500 | W/SOUTHWEST HS      | 0.00      | 546.11   |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199510079990EM | 625500 | W/SOUTHWEST HS      | 0.00      | 587.99   |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199510079990EM | 625500 | W/SOUTHWEST HS      | 0.00      | 679.75   |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199510079990EM | 625500 | W/SOUTHWEST HS      | 0.00      | 761.15   |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199511309990EM | 625500 | W/ARNOLD ELEM       | 0.00      | 792.78   |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199510079990EM | 625500 | W/SOUTHWEST HS      | 0.00      | 955.32   |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199510079990EM | 625500 | W/SOUTHWEST HS      | 0.00      | 3,371.48 |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199511079990EM | 625500 | W/PALMER ELEM       | 0.00      | 162.65   |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199510449990EM | 625500 | W/LIBERTY MS SPK    | 0.00      | 183.10   |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199519359990EM | 625500 | W/PSJA ADMIN        | 0.00      | 200.85   |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199510449990EM | 625500 | W/LIBERTY MS        | 0.00      | 201.27   |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199510099990EM | 625500 | W/T. JEFFERSON HS   | 0.00      | 235.37   |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199511139990EM | 625500 | W/A. ESCOBAR ELEM   | 0.00      | 280.09   |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199510469990EM | 625500 | W/KENNEDY MS        | 0.00      | 310.12   |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199511139990EM | 625500 | W/A. ESCOBAR ELEM   | 0.00      | 367.74   |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199518699990EM | 625500 | W/STADIUM           | 0.00      | 69.99    |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199510099990EM | 625500 | W/T. JEFFERSON HS   | 0.00      | 74.53    |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199511079990EM | 625500 | W/PALMER ELEM SPK   | 0.00      | 80.16    |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199519359990EM | 625500 | W/ADMIN/AQUATIC CNT | 0.00      | 88.12    |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199511309990EM | 625500 | W/ARNOLD ELEM       | 0.00      | 94.11    |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199510099990EM | 625500 | W/T. JEFFERSON HS   | 0.00      | 94.87    |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199511179990EM | 625500 | W/KELLY PHARR ELEM  | 0.00      | 96.35    |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199510469990EM | 625500 | W/KENNEDY MS        | 0.00      | 96.79    |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199511309990EM | 625500 | W/ARNOLD ELEM       | 0.00      | 97.06    |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199510469990EM | 625500 | W/KENNEDY MS        | 0.00      | 102.08   |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199518699990EM | 625500 | W/STADIUM           | 0.00      | 104.10   |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199519359990EM | 625500 | W/PSJA ADMIN SPK    | 0.00      | 104.52   |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199510469990EM | 625500 | W/KENNEDY MS        | 0.00      | 106.32   |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199519359990EM | 625500 | W/CCTA HS           | 0.00      | 109.15   |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199518699990EM | 625500 | W/STADIUM           | 0.00      | 112.68   |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199511309990EM | 625500 | W/ARNOLD ELEM       | 0.00      | 127.27   |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199511079990EM | 625500 | W/PALMER ELEM SPK   | 0.00      | 127.71   |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199518699990EM | 625500 | W/STADIUM SPK       | 0.00      | 131.25   |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199510469990EM | 625500 | W/KENNEDY MS        | 0.00      | 138.60   |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199510099990EM | 625500 | W/T. JEFFERSON HS   | 0.00      | 152.87   |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199510079990EM | 625500 | W/SOUTHWEST HS      | 0.00      | 153.87   |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199510449990EM | 625500 | W/LIBERTY MS        | 0.00      | 156.24   |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199519359990EM | 625500 | W/OLD CARNAHAN      | 0.00      | 162.36   |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199519359990EM | 625500 | W/PSJA ADMIN        | 0.00      | 44.80    |
| 111100    | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199510099990EM | 625500 | W/T. JEFFERSON HS   | 0.00      | 45.60    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199519359990EM | 625500 | W/OLD CARNAHAN ANNE | 0.00      | 45.86     |
| 111100      | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199510099990EM | 625500 | W/T. JEFFERSON HS   | 0.00      | 47.43     |
| 111100      | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199510079990EM | 625500 | W/SOUTHWEST HS      | 0.00      | 48.72     |
| 111100      | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199519359990EM | 625500 | W/PSJA ADMIN        | 0.00      | 51.91     |
| 111100      | 518145   | 10/25/18 | 1942   | CITY OF PHARR-WATER | 199518699990EM | 625500 | W/STADIUM           | 0.00      | 52.30     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 13,949.61 |
| 111100      | 518146   | 10/25/18 | 15688  | COLLEGE BOARD AP    | 19911047911000 | 633900 | EXAMS FOR AP TESTIN | 0.00      | 4,060.00  |
| 111100      | 518146   | 10/25/18 | 15688  | COLLEGE BOARD AP    | 19911047911000 | 633900 | EXTRA EXAMS         | 0.00      | 105.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 4,165.00  |
| 111100      | 518147   | 10/25/18 | 24814  | COLLEGE BOARD, THE  | 19923009999000 | 641100 | AP MATH AND SCIENCE | 0.00      | 1,380.00  |
| 111100      | 518150   | 10/25/18 | 10248  | COMPUTER REPAIR CEN | 19911003911000 | 639800 | WIN BOOKS FOR STUDE | 0.00      | 5,980.00  |
| 111100      | 518150   | 10/25/18 | 10248  | COMPUTER REPAIR CEN | 199417359990PU | 639800 | MINI 1 X CORE I7 77 | 0.00      | 1,349.00  |
| 111100      | 518150   | 10/25/18 | 10248  | COMPUTER REPAIR CEN | 199417359990PU | 639800 | HP VH DISPLAY 27"   | 0.00      | 209.00    |
| 111100      | 518150   | 10/25/18 | 10248  | COMPUTER REPAIR CEN | 199417359990PU | 639900 | HP LCD SPEAKERS @   | 0.00      | 27.00     |
| 111100      | 518150   | 10/25/18 | 10248  | COMPUTER REPAIR CEN | 199519359990EM | 639800 | HP PRO/600 G2 ALL I | 0.00      | 749.00    |
| 111100      | 518150   | 10/25/18 | 10248  | COMPUTER REPAIR CEN | 19923110999000 | 639800 | BID # RFP - 15-16-0 | 0.00      | 2,247.00  |
| 111100      | 518150   | 10/25/18 | 10248  | COMPUTER REPAIR CEN | 19911130911000 | 639800 | TECHNOLOGY RELATED: | 0.00      | 2,586.00  |
| 111100      | 518150   | 10/25/18 | 10248  | COMPUTER REPAIR CEN | 19923003999000 | 639900 | VGA ADAPTOR (HP PRO | 0.00      | 95.00     |
| 111100      | 518150   | 10/25/18 | 10248  | COMPUTER REPAIR CEN | 199218729990CC | 639900 | DPHDMI / DISPLAY PO | 0.00      | 38.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 13,280.00 |
| 111100      | 518154   | 10/25/18 | 32026  | CORNER BAKERY CAFE  | 199539359990DW | 649700 | LUNCH ON OCTOBER 24 | 0.00      | 440.00    |
| 111100      | 518165   | 10/25/18 | 21456  | DESTINATION IMAGINA | 199118729110AA | 641200 | 1-CHALLENGE PROGRAM | 0.00      | 91.00     |
| 111100      | 518167   | 10/25/18 | 30696  | DOGGETT FREIGHTLINE | 199            | 131301 | BATTERY 31 SERIES   | 0.00      | 1,005.00  |
| 111100      | 518167   | 10/25/18 | 30696  | DOGGETT FREIGHTLINE | 199            | 131301 | TEXAS BATTERY SALES | 0.00      | 45.00     |
| 111100      | 518167   | 10/25/18 | 30696  | DOGGETT FREIGHTLINE | 199            | 131301 | DOBLE SHAFT MOTOR A | 0.00      | 1,300.00  |
| 111100      | 518167   | 10/25/18 | 30696  | DOGGETT FREIGHTLINE | 199            | 131301 | FILTER FUEL 1R-0751 | 0.00      | 16.86     |
| 111100      | 518167   | 10/25/18 | 30696  | DOGGETT FREIGHTLINE | 199            | 131301 | FILTER AIR AF608    | 0.00      | 82.08     |
| 111100      | 518167   | 10/25/18 | 30696  | DOGGETT FREIGHTLINE | 199            | 131301 | FILTER OIL LFP3970  | 0.00      | 123.84    |
| 111100      | 518167   | 10/25/18 | 30696  | DOGGETT FREIGHTLINE | 199            | 131301 | FILTER FUEL 1R-0751 | 0.00      | 118.02    |
| 111100      | 518167   | 10/25/18 | 30696  | DOGGETT FREIGHTLINE | 199            | 131301 | IR-1807, LFP3236    | 0.00      | 136.08    |
| 111100      | 518167   | 10/25/18 | 30696  | DOGGETT FREIGHTLINE | 199            | 131301 | FILTER AIR AF608    | 0.00      | 123.12    |
| 111100      | 518167   | 10/25/18 | 30696  | DOGGETT FREIGHTLINE | 199            | 131301 | WD 40               | 0.00      | 144.96    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,094.96  |
| 111100      | 518168   | 10/25/18 | 31915  | DOGGETT HEAVY MACHI | 199519369990MO | 631801 | TY22462 CLAMP       | 0.00      | 4.96      |
| 111100      | 518168   | 10/25/18 | 31915  | DOGGETT HEAVY MACHI | 199519369990MO | 631801 | TY22463 CLAMP       | 0.00      | 2.79      |
| 111100      | 518168   | 10/25/18 | 31915  | DOGGETT HEAVY MACHI | 199519369990MO | 631801 | TY22465 CLAMP       | 0.00      | 2.98      |
| 111100      | 518168   | 10/25/18 | 31915  | DOGGETT HEAVY MACHI | 199519369990MO | 631801 | T165292 GASKET      | 0.00      | 10.93     |
| 111100      | 518168   | 10/25/18 | 31915  | DOGGETT HEAVY MACHI | 199519369990MO | 631801 | OFF ROAD DIESEL     | 0.00      | 27.50     |
| 111100      | 518168   | 10/25/18 | 31915  | DOGGETT HEAVY MACHI | 199519369990MO | 631801 | RE52878 FILTER ELE  | 0.00      | 26.91     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 76.07     |
| 111100      | 518179   | 10/25/18 | 30921  | EDDIE'S             | 19913872999001 | 649700 | BUYING TACOS FOR SA | 0.00      | 22.35     |
| 111100      | 518179   | 10/25/18 | 30921  | EDDIE'S             | 19913872999001 | 649700 | BUYING TACOS FOR SA | 0.00      | 29.80     |
| 111100      | 518179   | 10/25/18 | 30921  | EDDIE'S             | 19913872999001 | 649700 | BUYING TACOS FOR SA | 0.00      | 17.88     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 70.03     |



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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 518184   | 10/25/18 | 21904  | EL RANCHO GRANDE RE | 19923131999000 | 649700 | P.O. IS TO PURCHASE | 0.00      | 120.64   |
| 111100      | 518191   | 10/25/18 | 33083  | ESCALANTE, MARIA T. | 19923002999000 | 649700 | STAFF MEETING SNACK | 0.00      | 160.00   |
| 111100      | 518195   | 10/25/18 | 11267  | EXPRESS TRAVEL      | 199218729990SE | 641100 | HOLDSWORTH DISTRICT | 0.00      | 320.40   |
| 111100      | 518195   | 10/25/18 | 11267  | EXPRESS TRAVEL      | 199218729990E1 | 641100 | FLIGHTS FOR HOLDSWO | 0.00      | 308.40   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 628.80   |
| 111100      | 518200   | 10/25/18 | 1512   | FEDERAL EXPRESS COR | 199538019990CP | 639900 | TRKG#773406720851   | 0.00      | 3.93     |
| 111100      | 518200   | 10/25/18 | 1512   | FEDERAL EXPRESS COR | 19934945999000 | 649900 | FEDEX EXPRESS SHIPM | 0.00      | 9.59     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 13.52    |
| 111100      | 518202   | 10/25/18 | 24807  | FERNANDO GUAJARDO   | 19934945999000 | 639900 | REIMBURSEMENT FOR M | 0.00      | 11.50    |
| 111100      | 518204   | 10/25/18 | 29506  | FISH GUY THE        | 199417359990BS | 624900 | MONTHLY TANK SERVIC | 0.00      | 275.00   |
| 111100      | 518205   | 10/25/18 | 31589  | FLEETPRIDE INC.     | 199            | 131301 | BRAKESHOE REAR KSR3 | 0.00      | 1,637.58 |
| 111100      | 518211   | 10/25/18 | 27533  | G.I.I.C.A. LLC.     | 19911127911000 | 649700 | PIZZA FOR STUDENTS  | 0.00      | 25.00    |
| 111100      | 518213   | 10/25/18 | 34921  | GABRIELLE RENEE PER | 19923009999000 | 641100 | GABRIELLE PERALEZ A | 0.00      | 32.00    |
| 111100      | 518223   | 10/25/18 | 31952  | GATEKEEPER SYSTEMS  | 19934945999000 | 639900 | QTY 2 SENSOR CABLES | 0.00      | 72.40    |
| 111100      | 518223   | 10/25/18 | 31952  | GATEKEEPER SYSTEMS  | 19934945999000 | 639900 | QTY 2 REAR CABLE CO | 0.00      | 13.58    |
| 111100      | 518223   | 10/25/18 | 31952  | GATEKEEPER SYSTEMS  | 19934945999000 | 639900 | FREIGHT             | 0.00      | 25.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 110.98   |
| 111100      | 518227   | 10/25/18 | 29861  | GERARDO LOPEZ JR    | 199518719990SM | 641100 | REISSUE #516783     | 0.00      | 44.00    |
| 111100      | 518231   | 10/25/18 | 31474  | GONZALEZ, FLERIDA   | 199128729990LI | 649701 | 30 BREAKFAST TACOS  | 0.00      | 49.50    |
| 111100      | 518239   | 10/25/18 | 6382   | GUTIERREZ, RENE     | 199519369990MO | 629900 | TERMITE TREATMENT E | 0.00      | 750.00   |
| 111100      | 518248   | 10/25/18 | 7280   | HIDALGO COUNTY TAX  | 199519369990MO | 649500 | MAINTENANCE VEHICLE | 0.00      | 15.00    |
| 111100      | 518249   | 10/25/18 | 7280   | HIDALGO COUNTY TAX  | 19934945999000 | 631903 | RENEWALS FOR BUSES  | 0.00      | 286.00   |
| 111100      | 518249   | 10/25/18 | 7280   | HIDALGO COUNTY TAX  | 19934945999000 | 631903 | RENEWAL FOR 2 FORD  | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 301.00   |
| 111100      | 518251   | 10/25/18 | 18674  | HI-LO/O'REILLY AUTO | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 42.62    |
| 111100      | 518251   | 10/25/18 | 18674  | HI-LO/O'REILLY AUTO | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 38.19    |
| 111100      | 518251   | 10/25/18 | 18674  | HI-LO/O'REILLY AUTO | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 37.54    |
| 111100      | 518251   | 10/25/18 | 18674  | HI-LO/O'REILLY AUTO | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 26.46    |
| 111100      | 518251   | 10/25/18 | 18674  | HI-LO/O'REILLY AUTO | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 9.98     |
| 111100      | 518251   | 10/25/18 | 18674  | HI-LO/O'REILLY AUTO | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 8.44     |
| 111100      | 518251   | 10/25/18 | 18674  | HI-LO/O'REILLY AUTO | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 36.52    |
| 111100      | 518251   | 10/25/18 | 18674  | HI-LO/O'REILLY AUTO | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 40.97    |
| 111100      | 518251   | 10/25/18 | 18674  | HI-LO/O'REILLY AUTO | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 188.26   |
| 111100      | 518251   | 10/25/18 | 18674  | HI-LO/O'REILLY AUTO | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 47.88    |
| 111100      | 518251   | 10/25/18 | 18674  | HI-LO/O'REILLY AUTO | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 19.99    |
| 111100      | 518251   | 10/25/18 | 18674  | HI-LO/O'REILLY AUTO | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 17.77    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 518251   | 10/25/18 | 18674  | HI-LO/O'REILLY AUTO | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 41.70     |
| 111100      | 518251   | 10/25/18 | 18674  | HI-LO/O'REILLY AUTO | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 13.98     |
| 111100      | 518251   | 10/25/18 | 18674  | HI-LO/O'REILLY AUTO | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 25.92     |
| 111100      | 518251   | 10/25/18 | 18674  | HI-LO/O'REILLY AUTO | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 17.62     |
| 111100      | 518251   | 10/25/18 | 18674  | HI-LO/O'REILLY AUTO | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 36.80     |
| 111100      | 518251   | 10/25/18 | 18674  | HI-LO/O'REILLY AUTO | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 45.34     |
| 111100      | 518251   | 10/25/18 | 18674  | HI-LO/O'REILLY AUTO | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 17.38     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 713.36    |
| 111100      | 518252   | 10/25/18 | 27625  | HI-LO/O'REILY AUTO  | 199519369990MO | 631801 | MPR 515059 HUB ASSE | 0.00      | 253.04    |
| 111100      | 518253   | 10/25/18 | 22597  | HILTON AUSTIN       | 19923112999000 | 641100 | 2018 TEXAS ASSESSME | 0.00      | 366.24    |
| 111100      | 518254   | 10/25/18 | 25689  | HILTON GARDEN INN   | 199138729990TE | 641100 | HOTEL FOR FRANCISCA | 0.00      | 732.48    |
| 111100      | 518255   | 10/25/18 | 25689  | HILTON GARDEN INN   | 199138729990TE | 641100 | HOTEL FOR ELIA CORO | 0.00      | 366.24    |
| 111100      | 518257   | 10/25/18 | 18067  | HOME DEPOT          | 199510489990MO | 631600 | TO PURCHASE DRILL B | 0.00      | 461.37    |
| 111100      | 518261   | 10/25/18 | 1629   | HUB AUTO SUPPLY CO. | 199519369990MO | 631801 | ACD 15-81096 BLOWER | 0.00      | 122.05    |
| 111100      | 518261   | 10/25/18 | 1629   | HUB AUTO SUPPLY CO. | 199519369990MO | 631801 | RY-302 BWD ACCESSOR | 0.00      | 18.95     |
| 111100      | 518261   | 10/25/18 | 1629   | HUB AUTO SUPPLY CO. | 199519369990MO | 624901 | COMPUTERIZED WHEEL  | 0.00      | 150.00    |
| 111100      | 518261   | 10/25/18 | 1629   | HUB AUTO SUPPLY CO. | 199519369990MO | 624901 | STEERING ANGLE SENS | 0.00      | 172.00    |
| 111100      | 518261   | 10/25/18 | 1629   | HUB AUTO SUPPLY CO. | 199519369990MO | 624901 | LINK SENSOR         | 0.00      | 50.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 513.00    |
| 111100      | 518262   | 10/25/18 | 30761  | HYATT PLACE AUSTIN  | 19923115999000 | 641100 | ELISA AGUILERA ATTE | 0.00      | 482.62    |
| 111100      | 518263   | 10/25/18 | 30761  | HYATT PLACE AUSTIN  | 19923115999000 | 641100 | DR. ROSALINA BORREG | 0.00      | 482.62    |
| 111100      | 518264   | 10/25/18 | 30761  | HYATT PLACE AUSTIN  | 19923118999000 | 641100 | TO PAY FOR HOTEL FO | 0.00      | 752.98    |
| 111100      | 518265   | 10/25/18 | 30761  | HYATT PLACE AUSTIN  | 19923110999000 | 641100 | HYATT PLACE         | 0.00      | 752.98    |
| 111100      | 518267   | 10/25/18 | 26942  | INDUSTRIAL HEALTH W | 19934945999000 | 621901 | PHYSICAL AND DRUG S | 0.00      | 350.00    |
| 111100      | 518270   | 10/25/18 | 1670   | INTERSTATE MUSIC SU | 199110419110MU | 639500 | P O TO BUY ITEM # 2 | 0.00      | 3,128.90  |
| 111100      | 518272   | 10/25/18 | 30073  | IRIS FLORES VILLARR | 19913045999000 | 641100 | PLEASE PROCESS THIS | 0.00      | 73.60     |
| 111100      | 518273   | 10/25/18 | 15101  | IRIS ALVAREZ        | 199218729990E1 | 641100 | MEALS FOR HOLDSWORT | 0.00      | 28.00     |
| 111100      | 518275   | 10/25/18 | 18184  | ISELA ODETTE LEAL C | 19923120999000 | 641100 | TEXAS ASSESSMENT CO | 0.00      | 120.00    |
| 111100      | 518277   | 10/25/18 | 1682   | J.R. INC.           | 199110029110FB | 639500 | ITEM #12 HOME ECONO | 0.00      | 3,659.74  |
| 111100      | 518277   | 10/25/18 | 1682   | J.R. INC.           | 199230039990FB | 639500 | ITEM #56            | 0.00      | 1,587.90  |
| 111100      | 518277   | 10/25/18 | 1682   | J.R. INC.           | 199110029110FB | 639900 | ITEM #4 METAL FILIN | 0.00      | 2,359.40  |
| 111100      | 518277   | 10/25/18 | 1682   | J.R. INC.           | 199110029110FB | 639900 | ITEM #5 ACTIVITY TA | 0.00      | 3,790.50  |
| 111100      | 518277   | 10/25/18 | 1682   | J.R. INC.           | 199350159990FB | 639900 | FURNITURE FOR PSJA  | 0.00      | 6,760.56  |
| 111100      | 518277   | 10/25/18 | 1682   | J.R. INC.           | 199230039990FB | 639500 | ITEM #49 CREDENZA W | 0.00      | 811.91    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 18,970.01 |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 518279   | 10/25/18 | 33595  | JAIME CASTREJON     | 19913045999000 | 641100 | PLEASE REIMBURSE JA | 0.00      | 60.00     |
| 111100      | 518282   | 10/25/18 | 14931  | JOE W. FLY CO. INC. | 199519369990MO | 629900 | PAY AS PER INVOICE  | 0.00      | 3,944.73  |
| 111100      | 518282   | 10/25/18 | 14931  | JOE W. FLY CO. INC. | 199519369990MO | 629900 | PAY AS PER INVOICE  | 0.00      | 12,410.36 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 16,355.09 |
| 111100      | 518285   | 10/25/18 | 32536  | JOHN A REYES        | 199538019990CP | 641100 | REIMBURSEMENT FOR P | 0.00      | 47.00     |
| 111100      | 518286   | 10/25/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 639541 | CONDENSER COIL      | 0.00      | 1,575.00  |
| 111100      | 518286   | 10/25/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | KIT FOR RIGHT SIDE  | 0.00      | 210.00    |
| 111100      | 518286   | 10/25/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | KIT FOR LEFT SIDE   | 0.00      | 210.00    |
| 111100      | 518286   | 10/25/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | 6TON TXV VALVE      | 0.00      | 187.82    |
| 111100      | 518286   | 10/25/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 639541 | 3TON CONDENSING UNI | 0.00      | 1,094.12  |
| 111100      | 518286   | 10/25/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | 1/2 HP 600-1200 RPM | 0.00      | 225.78    |
| 111100      | 518286   | 10/25/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | 5VX450 BELT         | 0.00      | 144.72    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 3,647.44  |
| 111100      | 518288   | 10/25/18 | 0709   | JON R TAYLOR        | 199218729990MU | 641101 | MILEAGE FOR JON TAY | 0.00      | 161.32    |
| 111100      | 518289   | 10/25/18 | 1697   | JONES SCHOOL SUPPLY | 19911127911000 | 649900 | BNTOR CERTIFICATE W | 0.00      | 115.50    |
| 111100      | 518290   | 10/25/18 | 29764  | JOSE A GARZA JR     | 199231289990BR | 641100 | 2018 NATIONAL BLUE  | 0.00      | 54.00     |
| 111100      | 518290   | 10/25/18 | 29764  | JOSE A GARZA JR     | 199231289990BR | 641100 | 2018 NATIONAL BLUE  | 0.00      | 38.00     |
| 111100      | 518290   | 10/25/18 | 29764  | JOSE A GARZA JR     | 199231289990BR | 641100 | 2018 NATIONAL BLUE  | 0.00      | 102.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 194.00    |
| 111100      | 518291   | 10/25/18 | 29048  | JOSE ADRIAN GARCIA  | 199539359990DW | 641100 | MEALS               | 0.00      | 32.00     |
| 111100      | 518291   | 10/25/18 | 29048  | JOSE ADRIAN GARCIA  | 199539359990DW | 641100 | TRAVEL FOR THE HOLD | 0.00      | 336.27    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 368.27    |
| 111100      | 518296   | 10/25/18 | 21628  | JUDITH CANALES      | 19923118999000 | 641100 | TO PAY JUDITH CANAL | 0.00      | 337.90    |
| 111100      | 518296   | 10/25/18 | 21628  | JUDITH CANALES      | 19923118999000 | 641100 | TO PAY JUDITH CANAL | 0.00      | 120.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 457.90    |
| 111100      | 518297   | 10/25/18 | 24071  | KANS & KEGS DRIVE T | 19923107999000 | 649700 | TACO TUESDAY        | 0.00      | 88.56     |
| 111100      | 518297   | 10/25/18 | 24071  | KANS & KEGS DRIVE T | 199318729990CC | 649700 | PO FOR BREAKFAST TA | 0.00      | 26.59     |
| 111100      | 518297   | 10/25/18 | 24071  | KANS & KEGS DRIVE T | 19923115999000 | 649700 | STAFF TRAINING: AGG | 0.00      | 64.50     |
| 111100      | 518297   | 10/25/18 | 24071  | KANS & KEGS DRIVE T | 19923115999000 | 649700 | STAFF TRAINING: AGG | 0.00      | 26.52     |
| 111100      | 518297   | 10/25/18 | 24071  | KANS & KEGS DRIVE T | 19911001911000 | 649700 | PURCHASE ORDER FOR  | 0.00      | 20.64     |
| 111100      | 518297   | 10/25/18 | 24071  | KANS & KEGS DRIVE T | 19911001911000 | 649700 | PURCHASE ORDER FOR  | 0.00      | 83.85     |
| 111100      | 518297   | 10/25/18 | 24071  | KANS & KEGS DRIVE T | 19923115999000 | 649700 | STAFF TRAINING: AGG | 0.00      | 25.80     |
| 111100      | 518297   | 10/25/18 | 24071  | KANS & KEGS DRIVE T | 19923048999000 | 649700 | TO PURCHASE BREAKFA | 0.00      | 6.95      |
| 111100      | 518297   | 10/25/18 | 24071  | KANS & KEGS DRIVE T | 19923048999000 | 649700 | TO PURCHASE BREAKFA | 0.00      | 26.80     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 370.21    |
| 111100      | 518299   | 10/25/18 | 33253  | KLARISA ESPINOSA    | 19913045999000 | 641100 | PLEASE REIMBURSE KL | 0.00      | 60.00     |
| 111100      | 518301   | 10/25/18 | 34318  | KYRISH TRUCK CENTER | 19934945923000 | 131301 | DRUM REAR 3600A 392 | 0.00      | 2,240.00  |
| 111100      | 518301   | 10/25/18 | 34318  | KYRISH TRUCK CENTER | 19934945923000 | 624900 | OPEN PURCHASE ORDER | 0.00      | 692.21    |
| 111100      | 518301   | 10/25/18 | 34318  | KYRISH TRUCK CENTER | 19934945999000 | 624900 | OPEN PURCHASE ORDER | 0.00      | 653.40    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 3,585.61  |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 518310   | 10/25/18 | 28211  | LAURA ANISSA OCHOA  | 19923045999000 | 641100 | PLEASE REIMBURSE LA | 0.00      | 126.24   |
| 111100      | 518313   | 10/25/18 | 29975  | LEARNING RESOURCES, | 19911112911000 | 639900 | AS PER QUOTE# Q0872 | 0.00      | 199.96   |
| 111100      | 518316   | 10/25/18 | 28561  | LITTLE CAESARS      | 199118729990CC | 649700 | PIZZAS FOR ACT SATU | 0.00      | 80.00    |
| 111100      | 518316   | 10/25/18 | 28561  | LITTLE CAESARS      | 19911001911000 | 649700 | PIZZAS FOR STUDENTS | 0.00      | 70.00    |
| 111100      | 518316   | 10/25/18 | 28561  | LITTLE CAESARS      | 19911001911000 | 649700 | PIZZAS FOR STUDENTS | 0.00      | 22.00    |
| 111100      | 518316   | 10/25/18 | 28561  | LITTLE CAESARS      | 199110019110RO | 649700 | REQUEST P.O. FOR PI | 0.00      | 50.00    |
| 111100      | 518316   | 10/25/18 | 28561  | LITTLE CAESARS      | 19921872999001 | 649700 | SELECTION TEAM MEET | 0.00      | 101.95   |
| 111100      | 518316   | 10/25/18 | 28561  | LITTLE CAESARS      | 199110439110MU | 649700 | MEALS FOR 15 STUDEN | 0.00      | 20.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 343.95   |
| 111100      | 518322   | 10/25/18 | 0268   | LRP PUBLICATIONS    | 199318819990CR | 632900 | RENEWAL FOR THE SEC | 0.00      | 250.00   |
| 111100      | 518322   | 10/25/18 | 0268   | LRP PUBLICATIONS    | 199318819990CR | 632900 | SHIPPING/HANDLING   | 0.00      | 29.50    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 279.50   |
| 111100      | 518324   | 10/25/18 | 29724  | LUNA GLASS LLC      | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 102.00   |
| 111100      | 518324   | 10/25/18 | 29724  | LUNA GLASS LLC      | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 192.00   |
| 111100      | 518324   | 10/25/18 | 29724  | LUNA GLASS LLC      | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 72.00    |
| 111100      | 518324   | 10/25/18 | 29724  | LUNA GLASS LLC      | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 40.00    |
| 111100      | 518324   | 10/25/18 | 29724  | LUNA GLASS LLC      | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 77.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 483.00   |
| 111100      | 518326   | 10/25/18 | 21004  | M & A TECHNOLOGY, I | 199128019990MS | 639900 | AS PER ATTACHED M & | 0.00      | 89.75    |
| 111100      | 518326   | 10/25/18 | 21004  | M & A TECHNOLOGY, I | 199128019990MS | 639900 | AS PER ATTACHED M & | 0.00      | 556.50   |
| 111100      | 518326   | 10/25/18 | 21004  | M & A TECHNOLOGY, I | 199128019990MS | 639900 | HANDSET CORD CARCOA | 0.00      | 118.00   |
| 111100      | 518326   | 10/25/18 | 21004  | M & A TECHNOLOGY, I | 19911123911000 | 639900 | LOGITECH B100 USB O | 0.00      | 159.00   |
| 111100      | 518326   | 10/25/18 | 21004  | M & A TECHNOLOGY, I | 19923007999000 | 639900 | BROTHER DR310CL REP | 0.00      | 149.95   |
| 111100      | 518326   | 10/25/18 | 21004  | M & A TECHNOLOGY, I | 19911123911000 | 639800 | OKI C612N PRINTER   | 0.00      | 459.95   |
| 111100      | 518326   | 10/25/18 | 21004  | M & A TECHNOLOGY, I | 19923001999000 | 639800 | TECHNOLOGY BID #17- | 0.00      | 519.80   |
| 111100      | 518326   | 10/25/18 | 21004  | M & A TECHNOLOGY, I | 19931007999000 | 639900 | BROTHER BLACK CARTR | 0.00      | 1,363.95 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,416.90 |
| 111100      | 518328   | 10/25/18 | 34212  | MARIA YESENIA GUILL | 199118729110AA | 641200 | MEALS FOR STAFF AND | 0.00      | 1,200.00 |
| 111100      | 518328   | 10/25/18 | 34212  | MARIA YESENIA GUILL | 199118729110AA | 641200 | MEALS FOR STAFF ACC | 0.00      | 120.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,320.00 |
| 111100      | 518349   | 10/25/18 | 22852  | MONICA M ALVARADO   | 199118729110AA | 641200 | MEALS FOR STAFF & S | 0.00      | 1,080.00 |
| 111100      | 518349   | 10/25/18 | 22852  | MONICA M ALVARADO   | 199118729110AA | 641200 | MEALS FOR STAFF & S | 0.00      | 96.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,176.00 |
| 111100      | 518355   | 10/25/18 | 99999  | NATIONAL FISH & WIL | 199            | 218200 | PROJECT1301.14.0443 | 0.00      | 561.09   |
| 111100      | 518357   | 10/25/18 | 29441  | NETSYNC NETWORK SOL | 19921801999TEK | 639900 | AS PER ATTACHED NET | 0.00      | 2,577.90 |
| 111100      | 518357   | 10/25/18 | 29441  | NETSYNC NETWORK SOL | 19921801999TEK | 639900 | ITEM #0798-001 AXIS | 0.00      | 2,183.50 |
| 111100      | 518357   | 10/25/18 | 29441  | NETSYNC NETWORK SOL | 19921801999TEK | 639900 | ITEM #5032-531 AXIS | 0.00      | 3,513.90 |
| 111100      | 518357   | 10/25/18 | 29441  | NETSYNC NETWORK SOL | 19921801999TEK | 639900 | ITEM #5505-131 AXIS | 0.00      | 297.40   |
| 111100      | 518357   | 10/25/18 | 29441  | NETSYNC NETWORK SOL | 19921801999TEK | 639900 | ITEM #CS34P YELLOW  | 0.00      | 239.13   |
| 111100      | 518357   | 10/25/18 | 29441  | NETSYNC NETWORK SOL | 19921801999TEK | 639900 | ITEM #100010B CAT6  | 0.00      | 60.87    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 8,872.70 |
| 111100      | 518359   | 10/25/18 | 4330   | NORCOSTCO INC.      | 199118729110MU | 639953 | ESTIMATED SHIPPING/ | 0.00      | 155.00   |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 518359   | 10/25/18 | 4330   | NORCOSTCO INC.      | 199118729110MU | 639953 | CHAUVET DJ BUBBLE K | 0.00      | 573.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 728.00   |
| 111100      | 518366   | 10/25/18 | 27186  | OMNI SHOREHAM HOTEL | 199231239990BR | 641100 | TO PAY ONE-NIGHT ST | 0.00      | 194.27   |
| 111100      | 518366   | 10/25/18 | 27186  | OMNI SHOREHAM HOTEL | 199231239990BR | 641100 | TO PAY ONE-NIGHT ST | 0.00      | 194.27   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 388.54   |
| 111100      | 518381   | 10/25/18 | 14187  | PITNEY BOWES        | 19931003999000 | 626900 | PITNEY BOWES ACCOUN | 0.00      | 117.00   |
| 111100      | 518382   | 10/25/18 | 19627  | PITNEY BOWES-PURCHA | 19923003999000 | 639900 | PITNEY BOWES PURCHA | 0.00      | 520.99   |
| 111100      | 518392   | 10/25/18 | 1912   | PSJA PRINT SHOP ACC | 199338699990HS | 629900 | BUSINESS CARDS FOR  | 0.00      | 52.00    |
| 111100      | 518392   | 10/25/18 | 1912   | PSJA PRINT SHOP ACC | 199338699990HS | 629900 | UPDATED IMMUNIZATIO | 0.00      | 390.00   |
| 111100      | 518392   | 10/25/18 | 1912   | PSJA PRINT SHOP ACC | 19911002911000 | 629900 | DISCIPLINE REFERRAL | 0.00      | 140.00   |
| 111100      | 518392   | 10/25/18 | 1912   | PSJA PRINT SHOP ACC | 19911002911000 | 629900 | STUDENT TARDY ADMIT | 0.00      | 46.76    |
| 111100      | 518392   | 10/25/18 | 1912   | PSJA PRINT SHOP ACC | 19911116911000 | 629900 | WORK ORDER #10091   | 0.00      | 66.25    |
| 111100      | 518392   | 10/25/18 | 1912   | PSJA PRINT SHOP ACC | 19911118911000 | 629900 | PERFECT ATTENDANCE  | 0.00      | 150.00   |
| 111100      | 518392   | 10/25/18 | 1912   | PSJA PRINT SHOP ACC | 19923001999000 | 629900 | QUOTE FOR SUBSTITUT | 0.00      | 39.00    |
| 111100      | 518392   | 10/25/18 | 1912   | PSJA PRINT SHOP ACC | 19923007999000 | 629900 | SUBSTITUTE REPORT F | 0.00      | 78.00    |
| 111100      | 518392   | 10/25/18 | 1912   | PSJA PRINT SHOP ACC | 19911116911000 | 629900 | WORK ORDER #10099   | 0.00      | 37.50    |
| 111100      | 518392   | 10/25/18 | 1912   | PSJA PRINT SHOP ACC | 19911002911000 | 629900 | DR. ROWDY R. VELA S | 0.00      | 131.00   |
| 111100      | 518392   | 10/25/18 | 1912   | PSJA PRINT SHOP ACC | 19923041999000 | 629900 | 1 BOX STATIONARY    | 0.00      | 105.00   |
| 111100      | 518392   | 10/25/18 | 1912   | PSJA PRINT SHOP ACC | 19923041999000 | 629900 | BUSINESS CARDS FOR  | 0.00      | 26.00    |
| 111100      | 518392   | 10/25/18 | 1912   | PSJA PRINT SHOP ACC | 199318729990TE | 629900 | INVOICE NO 10087    | 0.00      | 688.05   |
| 111100      | 518392   | 10/25/18 | 1912   | PSJA PRINT SHOP ACC | 199318729990TE | 629900 | INVOICE NO. 10028   | 0.00      | 1,461.20 |
| 111100      | 518392   | 10/25/18 | 1912   | PSJA PRINT SHOP ACC | 199318729990TE | 629900 | INVOICE NO. 10029   | 0.00      | 1,548.40 |
| 111100      | 518392   | 10/25/18 | 1912   | PSJA PRINT SHOP ACC | 19911116911000 | 629900 | WORK ORDER #10038   | 0.00      | 470.25   |
| 111100      | 518392   | 10/25/18 | 1912   | PSJA PRINT SHOP ACC | 19911116911000 | 629900 | WORK ORDER #10039   | 0.00      | 196.50   |
| 111100      | 518392   | 10/25/18 | 1912   | PSJA PRINT SHOP ACC | 19911136911000 | 629900 | MAKING THE PYP HAPP | 0.00      | 297.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 5,922.91 |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 19911117911000 | 649400 | KELLY-PHARR ES      | 0.00      | 264.96   |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 19911129911000 | 649400 | TREVINO ES          | 0.00      | 199.68   |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 19911006926000 | 649400 | PSJA BALLEW HS      | 0.00      | 203.52   |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 19911046911000 | 649400 | KENNEDY MS          | 0.00      | 84.48    |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 19911117911000 | 649400 | KELLY-PHARR ES      | 0.00      | 84.48    |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 19911110911000 | 649400 | FARIAS ES           | 0.00      | 99.84    |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 199110029110RO | 641200 | PSJA MEMORIAL HS    | 0.00      | 84.48    |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 19911117911000 | 649400 | KELLY-PHARR ES      | 0.00      | 92.16    |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 19911001911000 | 649400 | PSJA HS             | 0.00      | 53.76    |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 199110099110MU | 649400 | P.S.J.A.- T-STEM Ea | 0.00      | 168.96   |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 19911118911000 | 649400 |                     | 0.00      | 115.20   |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 199110099110MU | 649400 | P.S.J.A.- T-STEM Ea | 0.00      | 134.40   |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 19911128911000 | 649400 | C ANAYA ES          | 0.00      | 130.56   |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 19911136911000 | 649400 | PALACIOS ES         | 0.00      | 115.20   |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 199110029110RO | 641200 | PSJA MEMORIAL HS    | 0.00      | 280.32   |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 199110079110RO | 649400 | PSJA SOUTHWEST HS   | 0.00      | 706.56   |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 19911112911000 | 649400 | SORENSEN ES         | 0.00      | 529.92   |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 19911007911000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 195.84   |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 19911134911000 | 649400 | M GARZA ES          | 0.00      | 49.92    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,594.24 |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 518404   | 10/25/18 | 0378   | PYRAMID SCHOOL SUPP | 199            | 131100 | CORRECTION FLUID, P | 0.00      | 270.00    |
| 111100      | 518404   | 10/25/18 | 0378   | PYRAMID SCHOOL SUPP | 199            | 131100 | CORRECTION TAPE, WH | 0.00      | 2,980.00  |
| 111100      | 518404   | 10/25/18 | 0378   | PYRAMID SCHOOL SUPP | 199            | 131100 | DRY ERASE ERASERS,  | 0.00      | 2,250.00  |
| 111100      | 518404   | 10/25/18 | 0378   | PYRAMID SCHOOL SUPP | 199            | 131100 | DRY ERASE MARKERS,  | 0.00      | 8,600.00  |
| 111100      | 518404   | 10/25/18 | 0378   | PYRAMID SCHOOL SUPP | 199            | 131100 | WOODEN PENCILS # 2  | 0.00      | 14,640.00 |
| 111100      | 518404   | 10/25/18 | 0378   | PYRAMID SCHOOL SUPP | 199            | 131100 | PRESENTATION VIEW B | 0.00      | 4,116.00  |
| 111100      | 518404   | 10/25/18 | 0378   | PYRAMID SCHOOL SUPP | 199            | 131100 | PRESENTATION VIEW B | 0.00      | 3,669.12  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 36,525.12 |
| 111100      | 518409   | 10/25/18 | 28340  | RAY'S BUSINESS PROD | 19911041911000 | 639900 | QTY 15 MARKER BROAD | 0.00      | 95.55     |
| 111100      | 518409   | 10/25/18 | 28340  | RAY'S BUSINESS PROD | 19911044911000 | 639900 | 3341131 - PEN, BALL | 0.00      | 37.80     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 133.35    |
| 111100      | 518410   | 10/25/18 | 16949  | REALLY GOOD STUFF   | 19911113911000 | 639900 | SHIPPING & PROCESSI | 0.00      | 25.24     |
| 111100      | 518410   | 10/25/18 | 16949  | REALLY GOOD STUFF   | 19911113911000 | 639900 | ITEM 156518 - 4 POC | 0.00      | 280.41    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 305.65    |
| 111100      | 518411   | 10/25/18 | 2933   | REBECCA A LUNA      | 19923045999000 | 641100 | PLEASE REIMBURSE RE | 0.00      | 30.00     |
| 111100      | 518411   | 10/25/18 | 2933   | REBECCA A LUNA      | 19923045999000 | 641100 | PLEASE REIMBURSE RE | 0.00      | 30.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 60.00     |
| 111100      | 518418   | 10/25/18 | 32933  | RGVCTM              | 19913003999000 | 641100 | 7 MATH TEACHERS ATT | 0.00      | 50.00     |
| 111100      | 518418   | 10/25/18 | 32933  | RGVCTM              | 19913003999000 | 641100 | 2. LUIS GARCIA      | 0.00      | 50.00     |
| 111100      | 518418   | 10/25/18 | 32933  | RGVCTM              | 19913003999000 | 641100 | 3. JESUS HERRERA    | 0.00      | 50.00     |
| 111100      | 518418   | 10/25/18 | 32933  | RGVCTM              | 19913003999000 | 641100 | 4. DAYANARA IMHOFF  | 0.00      | 50.00     |
| 111100      | 518418   | 10/25/18 | 32933  | RGVCTM              | 19913003999000 | 641100 | 5. HUMBERTO MORELOS | 0.00      | 50.00     |
| 111100      | 518418   | 10/25/18 | 32933  | RGVCTM              | 19913003999000 | 641100 | 6. DAVID NAVA       | 0.00      | 50.00     |
| 111100      | 518418   | 10/25/18 | 32933  | RGVCTM              | 19913003999000 | 641100 | 7. RAQUEL POJA      | 0.00      | 50.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 350.00    |
| 111100      | 518420   | 10/25/18 | 31493  | RICKEY LEE BANDA    | 199118729110AA | 641200 | MEALS FOR STAFF AN  | 0.00      | 768.00    |
| 111100      | 518421   | 10/25/18 | 34853  | RICK'S QUICK STOP I | 199118729110MU | 649700 | ICE FOR CONCESSIONS | 0.00      | 297.50    |
| 111100      | 518434   | 10/25/18 | 28252  | ROCHESTER ARMORED C | 199417359990BS | 629900 | ARMORED CAR SERVICE | 0.00      | 201.05    |
| 111100      | 518438   | 10/25/18 | 29354  | ROEL FAZ            | 199231239990BR | 641100 | TO PAY MR. FAZ FOR  | 0.00      | 194.00    |
| 111100      | 518449   | 10/25/18 | 8906   | SAN JUAN BOLT & SUP | 199            | 131100 | LEAF RAKE           | 0.00      | 215.76    |
| 111100      | 518450   | 10/25/18 | 2938   | SANDRA GUTIERREZ    | 199231239990BR | 641100 | TO PAY MRS. GUTIERR | 0.00      | 194.00    |
| 111100      | 518457   | 10/25/18 | 2158   | SCHOOL SPECIALTY    | 199111129110PE | 639900 | QUOTE# 7788572308 B | 0.00      | 217.42    |
| 111100      | 518460   | 10/25/18 | 11438  | SHAR PRODUCTS COMPA | 199110039110MU | 639954 | KAPLAN VIVO VIOLIN  | 0.00      | 75.99     |
| 111100      | 518460   | 10/25/18 | 11438  | SHAR PRODUCTS COMPA | 199110039110MU | 639954 | ZYEX VIOLIN STRING  | 0.00      | 41.99     |
| 111100      | 518460   | 10/25/18 | 11438  | SHAR PRODUCTS COMPA | 199110039110MU | 639954 | ZYEX SIVLER D STRIN | 0.00      | 29.64     |
| 111100      | 518460   | 10/25/18 | 11438  | SHAR PRODUCTS COMPA | 199110039110MU | 639954 | KORG CA-2 CHARMATIC | 0.00      | 132.90    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 280.52    |
| 111100      | 518462   | 10/25/18 | 23137  | SHI GOVERNMENT SOLU | 19911120911000 | 639900 | TOPAZ SIGLITE 1X5 T | 0.00      | 88.40     |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 518465   | 10/25/18 | 0386   | SMOKEY'S BAR-B-QUE  | 199539359990DW | 649700 | LUNCH ON OCTOBER 23 | 0.00      | 244.65   |
| 111100      | 518465   | 10/25/18 | 0386   | SMOKEY'S BAR-B-QUE  | 19941702999000 | 649700 | PURCHASED MEAL FOR  | 0.00      | 152.83   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 397.48   |
| 111100      | 518471   | 10/25/18 | 32810  | SOUTHERN STONE, LLC | 199110118110WF | 639900 | 2471 SLABS-VILLA CA | 0.00      | 420.07   |
| 111100      | 518471   | 10/25/18 | 32810  | SOUTHERN STONE, LLC | 199110118110WF | 639900 | SLABS IRISH CREAM   | 0.00      | 551.04   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 971.11   |
| 111100      | 518474   | 10/25/18 | 33482  | STAPLES BUSINESS AD | 19911129911000 | 639900 | INVOICE#3387285472  | 0.00      | 178.62   |
| 111100      | 518482   | 10/25/18 | 33847  | T & W TIRE LLC      | 199            | 131301 | TIRE 265/70R17      | 0.00      | 1,299.40 |
| 111100      | 518486   | 10/25/18 | 2248   | TASBO/TX. ASSO. OF  | 199417359990FA | 641100 | TASBO - PUR103 PURC | 0.00      | 170.00   |
| 111100      | 518486   | 10/25/18 | 2248   | TASBO/TX. ASSO. OF  | 199417339990CS | 641100 | REGISTRATION FOR JU | 0.00      | 170.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 340.00   |
| 111100      | 518492   | 10/25/18 | 14589  | TEPSA               | 19923106999000 | 649500 | TO PAY 2018-2019 AN | 0.00      | 386.00   |
| 111100      | 518492   | 10/25/18 | 14589  | TEPSA               | 19923106999000 | 649500 | TO PAY 2018-2019 AN | 0.00      | 386.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 772.00   |
| 111100      | 518494   | 10/25/18 | 2268   | TEXAS ASSN OF SCHOO | 19923127999000 | 641100 | PLEASE REGISTER ROS | 0.00      | 195.00   |
| 111100      | 518494   | 10/25/18 | 2268   | TEXAS ASSN OF SCHOO | 199218729990E1 | 641100 | REGISTRATION FEES F | 0.00      | 295.00   |
| 111100      | 518494   | 10/25/18 | 2268   | TEXAS ASSN OF SCHOO | 19923118999000 | 641100 | TO PAY FOR JUDITH C | 0.00      | 350.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 840.00   |
| 111100      | 518495   | 10/25/18 | 22959  | TEXAS BAND AND ORCH | 199110479110MU | 624900 | TABLE ADJUSTMENT    | 0.00      | 15.00    |
| 111100      | 518495   | 10/25/18 | 22959  | TEXAS BAND AND ORCH | 199110479110MU | 624900 | ALTO SAX PADS / REP | 0.00      | 15.00    |
| 111100      | 518495   | 10/25/18 | 22959  | TEXAS BAND AND ORCH | 199110479110MU | 624900 | WW PLAY CONDITION 1 | 0.00      | 79.00    |
| 111100      | 518495   | 10/25/18 | 22959  | TEXAS BAND AND ORCH | 199110479110MU | 624900 | TABLE ADJUSTMENTS   | 0.00      | 15.00    |
| 111100      | 518495   | 10/25/18 | 22959  | TEXAS BAND AND ORCH | 199110479110MU | 624900 | WW PLAY CONDITION 1 | 0.00      | 79.00    |
| 111100      | 518495   | 10/25/18 | 22959  | TEXAS BAND AND ORCH | 199110099110MU | 639952 | SWING IT MUSIC STAN | 0.00      | 230.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 433.00   |
| 111100      | 518496   | 10/25/18 | 28120  | TEXAS DEPARTMENT OF | 199519369990MO | 649500 | TDA LICENSE RENEWAL | 0.00      | 125.00   |
| 111100      | 518497   | 10/25/18 | 3007   | TEXAS DEPT. OF LICE | 199519369990MO | 649500 | ELEVATOR INSPECTION | 0.00      | 20.00    |
| 111100      | 518497   | 10/25/18 | 3007   | TEXAS DEPT. OF LICE | 199519369990MO | 649500 | ELEVATOR INSPECTION | 0.00      | 20.00    |
| 111100      | 518497   | 10/25/18 | 3007   | TEXAS DEPT. OF LICE | 199519369990MO | 649500 | ELEVATOR INSPECTION | 0.00      | 20.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 60.00    |
| 111100      | 518498   | 10/25/18 | 21731  | TEXAS GAS SERVICE   | 199511219990EM | 625900 | G/S. LIVAS ELEM     | 0.00      | 69.80    |
| 111100      | 518498   | 10/25/18 | 21731  | TEXAS GAS SERVICE   | 199510439990EM | 625900 | G/LBJ MS            | 0.00      | 77.92    |
| 111100      | 518498   | 10/25/18 | 21731  | TEXAS GAS SERVICE   | 199510039990EM | 625900 | G/NORTH HS          | 0.00      | 164.09   |
| 111100      | 518498   | 10/25/18 | 21731  | TEXAS GAS SERVICE   | 199510039990EM | 625900 | G/NORTH HS          | 0.00      | 256.10   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 567.91   |
| 111100      | 518500   | 10/25/18 | 13449  | TEXAS LIBRARY ASSOC | 199128729990LI | 641100 | PLEASE PAY FOR TWO  | 0.00      | 25.00    |
| 111100      | 518500   | 10/25/18 | 13449  | TEXAS LIBRARY ASSOC | 199128729990LI | 641100 | PLEASE PAY FOR TWO  | 0.00      | 25.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 50.00    |
| 111100      | 518509   | 10/25/18 | 14767  | TRANE CO (THE)      | 199519369990MO | 639541 | 1-1/2 TON CONDENSER | 0.00      | 1,610.00 |
| 111100      | 518509   | 10/25/18 | 14767  | TRANE CO (THE)      | 199519369990MO | 663900 | 40 HP DRIVE WITH BY | 0.00      | 5,360.07 |

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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      | 6,970.07 |
| 111100      | 518511   | 10/25/18 | 2333   | TRAVEL EXPERTS      | 19941701999000 | 641100 | \$768.59 INVOICE #D | 0.00      | 768.59   |
| 111100      | 518513   | 10/25/18 | 17937  | TRI-COUNTY COMMUNIC | 19923117999000 | 639900 | MOTOROLA CP185-480M | 0.00      | 564.40   |
| 111100      | 518513   | 10/25/18 | 17937  | TRI-COUNTY COMMUNIC | 19923117999000 | 639900 | EAR PIECE           | 0.00      | 39.10    |
| 111100      | 518513   | 10/25/18 | 17937  | TRI-COUNTY COMMUNIC | 19923117999000 | 639900 | PROGRAMMING         | 0.00      | 40.00    |
| 111100      | 518513   | 10/25/18 | 17937  | TRI-COUNTY COMMUNIC | 19923117999000 | 639900 | ESTIMATED SHIPPING/ | 0.00      | 10.00    |
| 111100      | 518513   | 10/25/18 | 17937  | TRI-COUNTY COMMUNIC | 19952041999000 | 639910 | QTY 3 MOTOROLA UHF  | 0.00      | 846.60   |
| 111100      | 518513   | 10/25/18 | 17937  | TRI-COUNTY COMMUNIC | 19952041999000 | 639910 | QTY 3 EARPIECE      | 0.00      | 58.65    |
| 111100      | 518513   | 10/25/18 | 17937  | TRI-COUNTY COMMUNIC | 19952041999000 | 639910 | QTY 3 PROGRAMMING   | 0.00      | 60.00    |
| 111100      | 518513   | 10/25/18 | 17937  | TRI-COUNTY COMMUNIC | 19952041999000 | 639910 | ESTIMATED SHIPPING/ | 0.00      | 10.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,628.75 |
| 111100      | 518516   | 10/25/18 | 2348   | U.S. POSTAL SERVICE | 19923043999000 | 639900 | PLEASE SEND CHECK T | 0.00      | 200.00   |
| 111100      | 518525   | 10/25/18 | 2386   | VALLEY OUTDOOR POWE | 199519369990MO | 631800 | WHEEL 8X2           | 0.00      | 480.00   |
| 111100      | 518525   | 10/25/18 | 2386   | VALLEY OUTDOOR POWE | 199519369990MO | 631801 | OPEN PURCHASE ORDER | 0.00      | 508.06   |
| 111100      | 518525   | 10/25/18 | 2386   | VALLEY OUTDOOR POWE | 199519369990MO | 631800 | BELT BLADE          | 0.00      | 110.00   |
| 111100      | 518525   | 10/25/18 | 2386   | VALLEY OUTDOOR POWE | 199519369990MO | 631800 | PULLEY              | 0.00      | 21.95    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,120.01 |
| 111100      | 518534   | 10/25/18 | 8145   | WASTE MANAGEMENT OF | 199519369990MO | 625800 | TRASH DUMP ROLL-OFF | 0.00      | 1,642.77 |
| 111100      | 518541   | 10/25/18 | 2449   | WILLIAM V. MAC GILL | 19911117911000 | 639900 | ITEM #15566 MEDIUM  | 0.00      | 61.20    |
| 111100      | 518541   | 10/25/18 | 2449   | WILLIAM V. MAC GILL | 19911117911000 | 639900 | ITEM #6075 LARGE PO | 0.00      | 61.20    |
| 111100      | 518541   | 10/25/18 | 2449   | WILLIAM V. MAC GILL | 19911101911000 | 639900 | CS/10 MED #15566 CU | 0.00      | 122.40   |
| 111100      | 518541   | 10/25/18 | 2449   | WILLIAM V. MAC GILL | 19911120911000 | 639900 | ITEM# 6075          | 0.00      | 19.98    |
| 111100      | 518541   | 10/25/18 | 2449   | WILLIAM V. MAC GILL | 19911120911000 | 639900 | SHIPPING-HANDLING   | 0.00      | 12.95    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 277.73   |
| 111100      | 518543   | 10/25/18 | 31549  | WINNER'S WORLD      | 19923115999000 | 649900 | SIZE 8"MYLAR HOLDER | 0.00      | 728.00   |
| 111100      | 518543   | 10/25/18 | 31549  | WINNER'S WORLD      | 19923115999000 | 649900 | SIZE 6" ESIN LAMP O | 0.00      | 170.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 898.00   |
| 111100      | 518545   | 10/25/18 | 27127  | WORLD WIDE IMAGING  | 19911118911000 | 639900 | BUY BOARD BUYBD#528 | 0.00      | 69.00    |
| 111100      | 518545   | 10/25/18 | 27127  | WORLD WIDE IMAGING  | 19911118911000 | 639900 | ITEM 2000002381 HP  | 0.00      | 89.00    |
| 111100      | 518545   | 10/25/18 | 27127  | WORLD WIDE IMAGING  | 19911118911000 | 639900 | ITEM 2000003383 HP  | 0.00      | 89.00    |
| 111100      | 518545   | 10/25/18 | 27127  | WORLD WIDE IMAGING  | 19911118911000 | 639900 | ITEM 2000004382 H   | 0.00      | 89.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 336.00   |
| 111100      | 518569   | 11/01/18 | 33099  | 1ST FP MCALLEN, LLC | 199519369990MO | 629900 | PURCHASE ORDER FOR  | 0.00      | 525.00   |
| 111100      | 518569   | 11/01/18 | 33099  | 1ST FP MCALLEN, LLC | 199519369990MO | 629900 | PURCHASE ORDER FOR  | 0.00      | 300.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 825.00   |
| 111100      | 518570   | 11/01/18 | 31364  | 4IMPRINT, INC.      | 19936872999UJL | 639900 | CLOSED BACK TABLE T | 0.00      | 982.44   |
| 111100      | 518579   | 11/01/18 | 1123   | ADVANCE PUBLISHING  | 199417289990PR | 629400 | ADVANCE PUBLISHING  | 0.00      | 4,000.00 |
| 111100      | 518579   | 11/01/18 | 1123   | ADVANCE PUBLISHING  | 199417289990PR | 629400 | ADVANCE PUBLISHING  | 0.00      | 4,000.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 8,000.00 |
| 111100      | 518580   | 11/01/18 | 32829  | AG-PRO TEXAS, LLC   | 199519369990MO | 631800 | BLADE 72"           | 0.00      | 705.00   |



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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |          |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|----------|
| 111100      | 518580   | 11/01/18 | 32829  | AG-PRO TEXAS, LLC   | 199519369990MO | 631800 | SPINDLE WHEEL KIT   | 0.00      | 1,974.80 |          |
| 111100      | 518580   | 11/01/18 | 32829  | AG-PRO TEXAS, LLC   | 199519369990MO | 631800 | CANOPY 2-POST G     | 0.00      | 688.35   |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 3,368.15 |
| 111100      | 518589   | 11/01/18 | 31563  | AMERICAN INDUSTRIAL | 199519369990MO | 631600 | #1919-04 1200MI CHR | 0.00      | 191.40   |          |
| 111100      | 518589   | 11/01/18 | 31563  | AMERICAN INDUSTRIAL | 199519369990MO | 631600 | #1911-02 1200ML CLE | 0.00      | 67.00    |          |
| 111100      | 518589   | 11/01/18 | 31563  | AMERICAN INDUSTRIAL | 199519369990MO | 631600 | #71223 HANDS FREE R | 0.00      | 315.60   |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 574.00   |
| 111100      | 518590   | 11/01/18 | 29691  | AMERICAN REGISTRY F | 199128019990MS | 624900 | ARIN RENEWAL FOR PS | 0.00      | 150.00   |          |
| 111100      | 518603   | 11/01/18 | 31119  | AZURE BISTRO, INC.  | 199118729110MU | 649700 | MEALS FOR JUDGES, T | 0.00      | 219.80   |          |
| 111100      | 518604   | 11/01/18 | 18777  | B & H PHOTO-VIDEO   | 199110489110MU | 639952 | FRAME PROJECTION SC | 0.00      | 429.00   |          |
| 111100      | 518604   | 11/01/18 | 18777  | B & H PHOTO-VIDEO   | 199110489110MU | 639800 | MULTIMEDIA PROJECTO | 0.00      | 873.57   |          |
| 111100      | 518604   | 11/01/18 | 18777  | B & H PHOTO-VIDEO   | 199110489110MU | 639952 | MOUNTS AND CEILING  | 0.00      | 190.89   |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 1,493.46 |
| 111100      | 518607   | 11/01/18 | 1258   | BURTON AUTO SUPPLY, | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 500.00   |          |
| 111100      | 518607   | 11/01/18 | 1258   | BURTON AUTO SUPPLY, | 199519369990MO | 631801 | Z-1 KEY W/ALARM LOC | 0.00      | 291.00   |          |
| 111100      | 518607   | 11/01/18 | 1258   | BURTON AUTO SUPPLY, | 199519369990MO | 631801 | Z-1 KEY W/CHIP COMP | 0.00      | 208.00   |          |
| 111100      | 518607   | 11/01/18 | 1258   | BURTON AUTO SUPPLY, | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 43.50    |          |
| 111100      | 518607   | 11/01/18 | 1258   | BURTON AUTO SUPPLY, | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 15.00    |          |
| 111100      | 518607   | 11/01/18 | 1258   | BURTON AUTO SUPPLY, | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 19.88    |          |
| 111100      | 518607   | 11/01/18 | 1258   | BURTON AUTO SUPPLY, | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 185.96   |          |
| 111100      | 518607   | 11/01/18 | 1258   | BURTON AUTO SUPPLY, | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 8.00     |          |
| 111100      | 518607   | 11/01/18 | 1258   | BURTON AUTO SUPPLY, | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 36.38    |          |
| 111100      | 518607   | 11/01/18 | 1258   | BURTON AUTO SUPPLY, | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 142.74   |          |
| 111100      | 518607   | 11/01/18 | 1258   | BURTON AUTO SUPPLY, | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 21.73    |          |
| 111100      | 518607   | 11/01/18 | 1258   | BURTON AUTO SUPPLY, | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 20.70    |          |
| 111100      | 518607   | 11/01/18 | 1258   | BURTON AUTO SUPPLY, | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 7.50     |          |
| 111100      | 518607   | 11/01/18 | 1258   | BURTON AUTO SUPPLY, | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 60.98    |          |
| 111100      | 518607   | 11/01/18 | 1258   | BURTON AUTO SUPPLY, | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 98.16    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 1,659.53 |
| 111100      | 518611   | 11/01/18 | 1271   | CAMCO WHEEL & AXLE  | 199519369990MO | 624901 | REMOVE AND REINSTAL | 0.00      | 260.00   |          |
| 111100      | 518611   | 11/01/18 | 1271   | CAMCO WHEEL & AXLE  | 199519369990MO | 624901 | CONTINGENCY ALL PAR | 0.00      | 200.00   |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 460.00   |
| 111100      | 518613   | 11/01/18 | 25879  | CANON U.S.A., INC.  | 19911003911000 | 626900 | MONTH OF: OCTOBER 2 | 0.00      | 1,162.20 |          |
| 111100      | 518613   | 11/01/18 | 25879  | CANON U.S.A., INC.  | 19911003911000 | 626900 | MONTH OF: OCTOBER 2 | 0.00      | 104.84   |          |
| 111100      | 518613   | 11/01/18 | 25879  | CANON U.S.A., INC.  | 19923003999000 | 626900 | MONTH OF: OCTOBER   | 0.00      | 135.25   |          |
| 111100      | 518613   | 11/01/18 | 25879  | CANON U.S.A., INC.  | 19931003999000 | 626900 | MONTH OF: OCTOBER 2 | 0.00      | 126.80   |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 1,529.09 |
| 111100      | 518623   | 11/01/18 | 24375  | CATARINA ESPINOZA   | 19923113999000 | 641100 | MILEAGE FOR TRAVEL  | 0.00      | 167.46   |          |
| 111100      | 518623   | 11/01/18 | 24375  | CATARINA ESPINOZA   | 19923113999000 | 641100 | BREAKFAST MEALS     | 0.00      | 24.00    |          |
| 111100      | 518623   | 11/01/18 | 24375  | CATARINA ESPINOZA   | 19923113999000 | 641100 | LUNCH MEALS         | 0.00      | 36.00    |          |
| 111100      | 518623   | 11/01/18 | 24375  | CATARINA ESPINOZA   | 19923113999000 | 641100 | DINNER MEALS        | 0.00      | 48.00    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 275.46   |
| 111100      | 518626   | 11/01/18 | 28997  | CED/VALMAC ELECTRIC | 199            | 131100 | 3/8 GREENFIELD SADD | 0.00      | 120.40   |          |

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 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 518627   | 11/01/18 | 29872  | CENTER OF INDUSTRIA | 19934945999000 | 621901 | OPEN PURCHASE ORDER | 0.00      | 90.00    |
| 111100      | 518627   | 11/01/18 | 29872  | CENTER OF INDUSTRIA | 19934945999000 | 621901 | OPEN PURCHASE ORDER | 0.00      | 90.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 180.00   |
| 111100      | 518634   | 11/01/18 | 27053  | CHRISELDA E STEVENS | 19913044999000 | 641100 | PER DIEM FOR TEXAS  | 0.00      | 88.00    |
| 111100      | 518634   | 11/01/18 | 27053  | CHRISELDA E STEVENS | 19913044999000 | 641100 | MILEAGE FOR TIBS SE | 0.00      | 365.15   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 453.15   |
| 111100      | 518640   | 11/01/18 | 1322   | CIRCLE INDUSTRIES I | 199519369990MO | 629900 | PURCHASE ORDER FOR  | 0.00      | 333.00   |
| 111100      | 518640   | 11/01/18 | 1322   | CIRCLE INDUSTRIES I | 199519369990MO | 629900 | PURCHASE ORDER FOR  | 0.00      | 2,174.62 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 2,507.62 |
| 111100      | 518641   | 11/01/18 | 1941   | CITY OF ALAMO (WATE | 199511349990EM | 625500 | W/M. GARZA ELEM     | 0.00      | 73.41    |
| 111100      | 518641   | 11/01/18 | 1941   | CITY OF ALAMO (WATE | 199511109990EM | 625500 | W/FARIAS ELEM       | 0.00      | 78.43    |
| 111100      | 518641   | 11/01/18 | 1941   | CITY OF ALAMO (WATE | 199519359990EM | 625500 | W/ SPECIAL ED/BILIN | 0.00      | 78.68    |
| 111100      | 518641   | 11/01/18 | 1941   | CITY OF ALAMO (WATE | 199519359990EM | 625500 | W/ SPECIAL ED/BILIN | 0.00      | 186.73   |
| 111100      | 518641   | 11/01/18 | 1941   | CITY OF ALAMO (WATE | 199511109990EM | 625500 | W/FARIAS ELEM S SID | 0.00      | 266.16   |
| 111100      | 518641   | 11/01/18 | 1941   | CITY OF ALAMO (WATE | 199511109990EM | 625500 | W/FARIAS ELEM       | 0.00      | 314.54   |
| 111100      | 518641   | 11/01/18 | 1941   | CITY OF ALAMO (WATE | 199511219990EM | 625500 | W/S. LIVAS ELEM     | 0.00      | 452.27   |
| 111100      | 518641   | 11/01/18 | 1941   | CITY OF ALAMO (WATE | 199511269990EM | 625500 | W/GUERRA ELEM       | 0.00      | 462.89   |
| 111100      | 518641   | 11/01/18 | 1941   | CITY OF ALAMO (WATE | 199511349990EM | 625500 | W/M. GARZA ELEM     | 0.00      | 1,572.62 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 3,485.73 |
| 111100      | 518643   | 11/01/18 | 1942   | CITY OF PHARR-WATER | 199510479990EM | 625500 | W/ESCALANTE MS      | 0.00      | 20.26    |
| 111100      | 518643   | 11/01/18 | 1942   | CITY OF PHARR-WATER | 199510479990EM | 625500 | W/ESCALANTE MS      | 0.00      | 30.25    |
| 111100      | 518643   | 11/01/18 | 1942   | CITY OF PHARR-WATER | 199510479990EM | 625500 | W/ESCALANTE MS      | 0.00      | 30.25    |
| 111100      | 518643   | 11/01/18 | 1942   | CITY OF PHARR-WATER | 199510479990EM | 625500 | W/ESCALANTE MS      | 0.00      | 30.25    |
| 111100      | 518643   | 11/01/18 | 1942   | CITY OF PHARR-WATER | 199510479990EM | 625500 | W/ESCALANTE MS      | 0.00      | 30.25    |
| 111100      | 518643   | 11/01/18 | 1942   | CITY OF PHARR-WATER | 199510479990EM | 625500 | W/ESCALANTE MS      | 0.00      | 30.25    |
| 111100      | 518643   | 11/01/18 | 1942   | CITY OF PHARR-WATER | 199510479990EM | 625500 | W/ESCALANTE MS      | 0.00      | 31.61    |
| 111100      | 518643   | 11/01/18 | 1942   | CITY OF PHARR-WATER | 199510479990EM | 625500 | W/ESCALANTE MS      | 0.00      | 40.45    |
| 111100      | 518643   | 11/01/18 | 1942   | CITY OF PHARR-WATER | 199511279990EM | 625500 | W/G. GARCIA ELEM    | 0.00      | 224.72   |
| 111100      | 518643   | 11/01/18 | 1942   | CITY OF PHARR-WATER | 199511079990EM | 625500 | W/B. PALACIOS ELEM  | 0.00      | 282.74   |
| 111100      | 518643   | 11/01/18 | 1942   | CITY OF PHARR-WATER | 199511239990EM | 625500 | W/C. CHAVEZ ELEM    | 0.00      | 392.82   |
| 111100      | 518643   | 11/01/18 | 1942   | CITY OF PHARR-WATER | 199511079990EM | 625500 | W/B. PALACIOS ELEM  | 0.00      | 409.12   |
| 111100      | 518643   | 11/01/18 | 1942   | CITY OF PHARR-WATER | 199511289990EM | 625500 | W/C. ANAYA ELEM     | 0.00      | 526.13   |
| 111100      | 518643   | 11/01/18 | 1942   | CITY OF PHARR-WATER | 199511079990EM | 625500 | W/B. PALACIOS ELEM  | 0.00      | 555.21   |
| 111100      | 518643   | 11/01/18 | 1942   | CITY OF PHARR-WATER | 199511289990EM | 625500 | W/C. ANAYA ELEM     | 0.00      | 799.67   |
| 111100      | 518643   | 11/01/18 | 1942   | CITY OF PHARR-WATER | 199510479990EM | 625500 | W/ESCALANTE MS      | 0.00      | 883.06   |
| 111100      | 518643   | 11/01/18 | 1942   | CITY OF PHARR-WATER | 199510479990EM | 625500 | W/ESCALANTE MS      | 0.00      | 1,193.31 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 5,510.35 |
| 111100      | 518646   | 11/01/18 | 1944   | CITY OF SAN JUAN-WA | 199510019990EM | 625500 | W/PSJA HS           | 0.00      | 305.40   |
| 111100      | 518646   | 11/01/18 | 1944   | CITY OF SAN JUAN-WA | 199511259990EM | 625500 | W/CLOVER ELEM       | 0.00      | 405.88   |
| 111100      | 518646   | 11/01/18 | 1944   | CITY OF SAN JUAN-WA | 199510419990EM | 625500 | W/AUSTIN MS         | 0.00      | 415.78   |
| 111100      | 518646   | 11/01/18 | 1944   | CITY OF SAN JUAN-WA | 199519369990MO | 625800 | TRASH/FFA FARM      | 0.00      | 425.58   |
| 111100      | 518646   | 11/01/18 | 1944   | CITY OF SAN JUAN-WA | 199518759990EM | 625500 | W/CENTRAL KITCHEN   | 0.00      | 445.48   |
| 111100      | 518646   | 11/01/18 | 1944   | CITY OF SAN JUAN-WA | 199511129990EM | 625500 | W/SORENSEN ELEM     | 0.00      | 485.08   |
| 111100      | 518646   | 11/01/18 | 1944   | CITY OF SAN JUAN-WA | 199519359990EM | 625500 | W/OLD SAN JUAN MS   | 0.00      | 532.65   |
| 111100      | 518646   | 11/01/18 | 1944   | CITY OF SAN JUAN-WA | 199519369990MO | 625800 | TRASH/BALLEW HS     | 0.00      | 588.78   |
| 111100      | 518646   | 11/01/18 | 1944   | CITY OF SAN JUAN-WA | 199511069990EM | 625500 | W/DOEDYNS ELEM      | 0.00      | 628.80   |

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 518646   | 11/01/18 | 1944   | CITY OF SAN JUAN-WA | 199519369990MO | 625800 | TRASH/DOEDYNS ELEM  | 0.00      | 851.16    |
| 111100      | 518646   | 11/01/18 | 1944   | CITY OF SAN JUAN-WA | 199519369990MO | 625800 | TRASH/BALLEW HS     | 0.00      | 851.16    |
| 111100      | 518646   | 11/01/18 | 1944   | CITY OF SAN JUAN-WA | 199519369990MO | 625800 | TRASH/CARMAN ELEM   | 0.00      | 851.16    |
| 111100      | 518646   | 11/01/18 | 1944   | CITY OF SAN JUAN-WA | 199519369990MO | 625800 | TRASH/AUSTIN MS     | 0.00      | 851.16    |
| 111100      | 518646   | 11/01/18 | 1944   | CITY OF SAN JUAN-WA | 199519369990MO | 625800 | TRASH/SORENSEN ELEM | 0.00      | 851.16    |
| 111100      | 518646   | 11/01/18 | 1944   | CITY OF SAN JUAN-WA | 199519369990MO | 625800 | TRASH/CLOVER ELEM   | 0.00      | 851.16    |
| 111100      | 518646   | 11/01/18 | 1944   | CITY OF SAN JUAN-WA | 199519369990MO | 625800 | TRASH/MAINTENANCE   | 0.00      | 851.16    |
| 111100      | 518646   | 11/01/18 | 1944   | CITY OF SAN JUAN-WA | 199519369990MO | 625800 | TRASH/A. CANTU ELEM | 0.00      | 851.16    |
| 111100      | 518646   | 11/01/18 | 1944   | CITY OF SAN JUAN-WA | 199519369990MO | 625800 | TRASH/REED & MOCK E | 0.00      | 851.16    |
| 111100      | 518646   | 11/01/18 | 1944   | CITY OF SAN JUAN-WA | 199519369990MO | 625800 | TRASH/TREVINO ELEM  | 0.00      | 851.16    |
| 111100      | 518646   | 11/01/18 | 1944   | CITY OF SAN JUAN-WA | 199519369990MO | 625800 | TRASH/YZAGUIRRE MS  | 0.00      | 851.16    |
| 111100      | 518646   | 11/01/18 | 1944   | CITY OF SAN JUAN-WA | 199519369990MO | 625800 | TRASH/PSJA HS       | 0.00      | 851.16    |
| 111100      | 518646   | 11/01/18 | 1944   | CITY OF SAN JUAN-WA | 199510419990EM | 625500 | W/AUSTIN MS         | 0.00      | 856.99    |
| 111100      | 518646   | 11/01/18 | 1944   | CITY OF SAN JUAN-WA | 199519369990MO | 625800 | TRASH/OLD SJ MS     | 0.00      | 1,115.55  |
| 111100      | 518646   | 11/01/18 | 1944   | CITY OF SAN JUAN-WA | 199519369990MO | 625800 | TRASH/CENTRAL KIT   | 0.00      | 1,702.32  |
| 111100      | 518646   | 11/01/18 | 1944   | CITY OF SAN JUAN-WA | 199519369990MO | 625800 | TRASH/PSJA HS       | 0.00      | 1,966.71  |
| 111100      | 518646   | 11/01/18 | 1944   | CITY OF SAN JUAN-WA | 199510019990EM | 625500 | W/PSJA HS           | 0.00      | 3,379.18  |
| 111100      | 518646   | 11/01/18 | 1944   | CITY OF SAN JUAN-WA | 199510019990EM | 625500 | W/PSJA HS FTBALL FL | 0.00      | 12.05     |
| 111100      | 518646   | 11/01/18 | 1944   | CITY OF SAN JUAN-WA | 199511129990EM | 625500 | W/SORENSEN ELEM SP  | 0.00      | 46.59     |
| 111100      | 518646   | 11/01/18 | 1944   | CITY OF SAN JUAN-WA | 199511069990EM | 625500 | W/DOEDYNS ELEM SPRK | 0.00      | 99.79     |
| 111100      | 518646   | 11/01/18 | 1944   | CITY OF SAN JUAN-WA | 199510069990EM | 625500 | W/BALLEW HS         | 0.00      | 114.49    |
| 111100      | 518646   | 11/01/18 | 1944   | CITY OF SAN JUAN-WA | 199511199990EM | 625500 | W/CARMAN ELEM       | 0.00      | 124.39    |
| 111100      | 518646   | 11/01/18 | 1944   | CITY OF SAN JUAN-WA | 199519459990EM | 625500 | W/TRANSPORTATION    | 0.00      | 134.18    |
| 111100      | 518646   | 11/01/18 | 1944   | CITY OF SAN JUAN-WA | 199519369990EM | 625500 | W/MAINTENANCE       | 0.00      | 170.59    |
| 111100      | 518646   | 11/01/18 | 1944   | CITY OF SAN JUAN-WA | 199510019990EM | 625500 | W/PSJA HS           | 0.00      | 209.99    |
| 111100      | 518646   | 11/01/18 | 1944   | CITY OF SAN JUAN-WA | 199510019990EM | 625500 | W/PSJA HS           | 0.00      | 236.59    |
| 111100      | 518646   | 11/01/18 | 1944   | CITY OF SAN JUAN-WA | 199511199990EM | 625500 | W/CARMAN ELEM       | 0.00      | 289.39    |
| 111100      | 518646   | 11/01/18 | 1944   | CITY OF SAN JUAN-WA | 199519359990EM | 625500 | W/OLD SAN JUAN MS   | 0.00      | 46.59     |
| 111100      | 518646   | 11/01/18 | 1944   | CITY OF SAN JUAN-WA | 199518759990EM | 625500 | W/CENTRAL KITCHEN   | 0.00      | 48.49     |
| 111100      | 518646   | 11/01/18 | 1944   | CITY OF SAN JUAN-WA | 199510019990EM | 625500 | W/PSJA HS           | 0.00      | 58.28     |
| 111100      | 518646   | 11/01/18 | 1944   | CITY OF SAN JUAN-WA | 199510019990EM | 625500 | W/PSJA HS WITRM     | 0.00      | 68.18     |
| 111100      | 518646   | 11/01/18 | 1944   | CITY OF SAN JUAN-WA | 199510069990EM | 625500 | W/BALLEW HS         | 0.00      | 71.59     |
| 111100      | 518646   | 11/01/18 | 1944   | CITY OF SAN JUAN-WA | 199510019990EM | 625500 | W/PSJA HS WITRM     | 0.00      | 74.89     |
| 111100      | 518646   | 11/01/18 | 1944   | CITY OF SAN JUAN-WA | 199519359990EM | 625500 | W/OLD SAN JUAN MS   | 0.00      | 78.19     |
| 111100      | 518646   | 11/01/18 | 1944   | CITY OF SAN JUAN-WA | 199519459990EM | 625500 | W/TRANSPORTATION    | 0.00      | 78.19     |
| 111100      | 518646   | 11/01/18 | 1944   | CITY OF SAN JUAN-WA | 199519369990MO | 625800 | TRASH/PSJA HS       | 0.00      | 80.86     |
| 111100      | 518646   | 11/01/18 | 1944   | CITY OF SAN JUAN-WA | 199519359990EM | 625500 | W/OLD SAN JUAN MS   | 0.00      | 84.79     |
| 111100      | 518646   | 11/01/18 | 1944   | CITY OF SAN JUAN-WA | 199510019990EM | 625500 | W/PSJA HS           | 0.00      | 91.39     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 25,687.59 |
| 111100      | 518651   | 11/01/18 | 10248  | COMPUTER REPAIR CEN | 19923043999000 | 639800 | PART NUMBER VH27 HP | 0.00      | 687.00    |
| 111100      | 518651   | 11/01/18 | 10248  | COMPUTER REPAIR CEN | 19923120999000 | 639800 | HP COLOR LASERJET P | 0.00      | 429.00    |
| 111100      | 518651   | 11/01/18 | 10248  | COMPUTER REPAIR CEN | 19911048911000 | 639900 | ITEM# 20C: IPAD CAS | 0.00      | 78.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,194.00  |
| 111100      | 518656   | 11/01/18 | 30108  | CRAWFORD ELECTRIC S | 199519369990MO | 631700 | T5-54W 2LMP BALLAST | 0.00      | 555.50    |
| 111100      | 518656   | 11/01/18 | 30108  | CRAWFORD ELECTRIC S | 199519369990MO | 631700 | F54T5HO EMERGENCY B | 0.00      | 337.06    |
| 111100      | 518656   | 11/01/18 | 30108  | CRAWFORD ELECTRIC S | 199519369990MO | 631700 | TRANSFORMER HATCH R | 0.00      | 187.50    |
| 111100      | 518656   | 11/01/18 | 30108  | CRAWFORD ELECTRIC S | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 90.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,170.06  |
| 111100      | 518661   | 11/01/18 | 26464  | DALLAS / PLANO MARR | 199338699990HS | 641100 | HOTEL RESERVATIONS  | 0.00      | 541.64    |

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 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 518669   | 11/01/18 | 34048  | DEMO-CON, INC       | 199519369990MO | 629900 | REPAIR SECURITY ENT | 0.00      | 1,970.00 |
| 111100      | 518673   | 11/01/18 | 30696  | DOGGETT FREIGHTLINE | 199            | 131301 | HEADLIGHT ASSY C2 F | 0.00      | 275.97   |
| 111100      | 518673   | 11/01/18 | 30696  | DOGGETT FREIGHTLINE | 199            | 131301 | HEADLIGHT ASSY C2 F | 0.00      | 183.98   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 459.95   |
| 111100      | 518678   | 11/01/18 | 30921  | EDDIE'S             | 19913872999001 | 649700 | BUYING TACOS FOR SA | 0.00      | 10.43    |
| 111100      | 518683   | 11/01/18 | 34585  | ELISA M AGUILERA    | 19923115999000 | 641100 | ELISA AGUILERA ATTE | 0.00      | 166.23   |
| 111100      | 518683   | 11/01/18 | 34585  | ELISA M AGUILERA    | 19923115999000 | 641100 | MEALS (3) @8.00     | 0.00      | 24.00    |
| 111100      | 518683   | 11/01/18 | 34585  | ELISA M AGUILERA    | 19923115999000 | 641100 | LUNCH (4) @ 12.00   | 0.00      | 48.00    |
| 111100      | 518683   | 11/01/18 | 34585  | ELISA M AGUILERA    | 19923115999000 | 641100 | DINNER (3) @ 16.00  | 0.00      | 48.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 286.23   |
| 111100      | 518687   | 11/01/18 | 33752  | ELSA AUTO & TRUCK P | 19934945923000 | 631902 | 1 NEW DPF FILTER AS | 0.00      | 1,975.00 |
| 111100      | 518690   | 11/01/18 | 32167  | ENRIQUEZ, REBECA    | 199118729110MU | 649700 | MEAL FOR CUSTODIANS | 0.00      | 750.00   |
| 111100      | 518702   | 11/01/18 | 1512   | FEDERAL EXPRESS COR | 199338699990HS | 639900 | TRKG#773501952544   | 0.00      | 7.82     |
| 111100      | 518702   | 11/01/18 | 1512   | FEDERAL EXPRESS COR | 19921801999TEK | 639900 | TRKG#783280341934   | 0.00      | 4.29     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 12.11    |
| 111100      | 518721   | 11/01/18 | 27533  | G.I.I.C.A. LLC.     | 19911107911000 | 649700 | CBA 1 CELEBRATION P | 0.00      | 95.00    |
| 111100      | 518721   | 11/01/18 | 27533  | G.I.I.C.A. LLC.     | 19911107911000 | 649700 | PIZZA FOR PERFECT A | 0.00      | 35.00    |
| 111100      | 518721   | 11/01/18 | 27533  | G.I.I.C.A. LLC.     | 19911107911000 | 649700 | PIZZA FOR PERFECT A | 0.00      | 30.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 160.00   |
| 111100      | 518758   | 11/01/18 | 30881  | HESSELBEIN TIRE SOU | 199            | 131301 | TIRE 12-16.5 SKID   | 0.00      | 100.00   |
| 111100      | 518759   | 11/01/18 | 7280   | HIDALGO COUNTY TAX  | 199519369990MO | 649500 | MAINTENANCE VEHICLE | 0.00      | 15.00    |
| 111100      | 518760   | 11/01/18 | 7280   | HIDALGO COUNTY TAX  | 199519369990MO | 649500 | VEHICLE INSPECTIONS | 0.00      | 30.00    |
| 111100      | 518761   | 11/01/18 | 13127  | HIGH SIERRA EDUCATI | 199519369990MO | 641140 | CEU CLASSES FOR DEP | 0.00      | 120.00   |
| 111100      | 518761   | 11/01/18 | 13127  | HIGH SIERRA EDUCATI | 199519369990MO | 641140 | CEU CLASSES FOR DEP | 0.00      | 90.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 210.00   |
| 111100      | 518764   | 11/01/18 | 27625  | HI-LO/O'REILY AUTO  | 199519369990MO | 631801 | MON 58610 OE SPECTR | 0.00      | 129.05   |
| 111100      | 518764   | 11/01/18 | 27625  | HI-LO/O'REILY AUTO  | 199519369990MO | 631801 | MON 37102 OE SPECTR | 0.00      | 98.24    |
| 111100      | 518764   | 11/01/18 | 27625  | HI-LO/O'REILY AUTO  | 199519369990MO | 631801 | PTQ T162474 AUTO TR | 0.00      | 1,761.62 |
| 111100      | 518764   | 11/01/18 | 27625  | HI-LO/O'REILY AUTO  | 199519369990MO | 631801 | MPB 515059 HUB ASSE | 0.00      | 253.04   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 2,241.95 |
| 111100      | 518765   | 11/01/18 | 22597  | HILTON AUSTIN       | 19923113999000 | 641100 | TASA CONFERENCE ON  | 0.00      | 366.24   |
| 111100      | 518766   | 11/01/18 | 20456  | HILTON AUSTIN AIRPO | 19923009999000 | 641100 | AP MATH AND SCIENCE | 0.00      | 281.22   |
| 111100      | 518767   | 11/01/18 | 25781  | HINO GAS SALES, INC | 199519369990MO | 631700 | PROPANE GAS         | 0.00      | 134.30   |
| 111100      | 518768   | 11/01/18 | 18067  | HOME DEPOT          | 19911016911000 | 639900 | 0000-333-713 10'X1  | 0.00      | 23.98    |
| 111100      | 518768   | 11/01/18 | 18067  | HOME DEPOT          | 19911016911000 | 639900 | 1002-114-401 24 IN  | 0.00      | 23.61    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 518768   | 11/01/18 | 18067  | HOME DEPOT          | 19911016911000 | 639900 | 0000-515-192 7-ML   | 0.00      | 5.49     |
| 111100      | 518768   | 11/01/18 | 18067  | HOME DEPOT          | 19911016911000 | 639900 | 0000-295-715 14" N  | 0.00      | 15.32    |
| 111100      | 518768   | 11/01/18 | 18067  | HOME DEPOT          | 19911016911000 | 639900 | 0000-295-648 8" NA  | 0.00      | 7.93     |
| 111100      | 518768   | 11/01/18 | 18067  | HOME DEPOT          | 19911016911000 | 639900 | 0000-567-590 3/4"   | 0.00      | 62.58    |
| 111100      | 518768   | 11/01/18 | 18067  | HOME DEPOT          | 19911016911000 | 639900 | 0000-333-610 12'x1  | 0.00      | 34.98    |
| 111100      | 518768   | 11/01/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | SIGMAN 6 IN TARP BA | 0.00      | 4.23     |
| 111100      | 518768   | 11/01/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | GRIP-RITE #10X3IN.  | 0.00      | 0.91     |
| 111100      | 518768   | 11/01/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | BEHR PRO 1 GAL E600 | 0.00      | 2.47     |
| 111100      | 518768   | 11/01/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | MR. LONGARM 35-1/2  | 0.00      | 1.39     |
| 111100      | 518768   | 11/01/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | BETTER 9IN X3/8 IN. | 0.00      | 0.94     |
| 111100      | 518768   | 11/01/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | UNDERLAYMENT (COMMO | 0.00      | 33.07    |
| 111100      | 518768   | 11/01/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | 9 IN PLASTIC ROLLER | 0.00      | 1.07     |
| 111100      | 518768   | 11/01/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | 2 IN FLAT 3 IN FLAT | 0.00      | 1.18     |
| 111100      | 518768   | 11/01/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | BEHR PREMIUM PLUS 1 | 0.00      | 6.02     |
| 111100      | 518768   | 11/01/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | 12 MMM SANDE PLYWOO | 0.00      | 38.66    |
| 111100      | 518768   | 11/01/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | SIGMAN 6 IN TARP BA | 0.00      | 1.58     |
| 111100      | 518768   | 11/01/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | GRIP-RITE #10X3IN.  | 0.00      | 0.34     |
| 111100      | 518768   | 11/01/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | BEHR PRO 1 GAL E600 | 0.00      | 0.92     |
| 111100      | 518768   | 11/01/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | MR. LONGARM 35-1/2  | 0.00      | 0.52     |
| 111100      | 518768   | 11/01/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | BETTER 9IN X3/8 IN. | 0.00      | 0.35     |
| 111100      | 518768   | 11/01/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | UNDERLAYMENT (COMMO | 0.00      | 12.36    |
| 111100      | 518768   | 11/01/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | 9 IN PLASTIC ROLLER | 0.00      | 0.40     |
| 111100      | 518768   | 11/01/18 | 18067  | HOME DEPOT          | 19911107911000 | 639900 | PIPES TO MAKE WHISP | 0.00      | 91.52    |
| 111100      | 518768   | 11/01/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | 2 IN FLAT 3 IN FLAT | 0.00      | 0.44     |
| 111100      | 518768   | 11/01/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | BEHR PREMIUM PLUS 1 | 0.00      | 2.25     |
| 111100      | 518768   | 11/01/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | 12 MMM SANDE PLYWOO | 0.00      | 14.45    |
| 111100      | 518768   | 11/01/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | SIGMAN 6 IN TARP BA | 0.00      | 0.40     |
| 111100      | 518768   | 11/01/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | GRIP-RITE #10X3IN.  | 0.00      | 0.09     |
| 111100      | 518768   | 11/01/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | BEHR PRO 1 GAL E600 | 0.00      | 0.24     |
| 111100      | 518768   | 11/01/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | MR. LONGARM 35-1/2  | 0.00      | 0.14     |
| 111100      | 518768   | 11/01/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | BETTER 9IN X3/8 IN. | 0.00      | 0.09     |
| 111100      | 518768   | 11/01/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | UNDERLAYMENT (COMMO | 0.00      | 3.23     |
| 111100      | 518768   | 11/01/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | 9 IN PLASTIC ROLLER | 0.00      | 0.10     |
| 111100      | 518768   | 11/01/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | 2 IN FLAT 3 IN FLAT | 0.00      | 0.12     |
| 111100      | 518768   | 11/01/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | BEHR PREMIUM PLUS 1 | 0.00      | 0.59     |
| 111100      | 518768   | 11/01/18 | 18067  | HOME DEPOT          | 199110079110MU | 639952 | 12 MMM SANDE PLYWOO | 0.00      | 3.77     |
| 111100      | 518768   | 11/01/18 | 18067  | HOME DEPOT          | 19911107911000 | 639900 | OATEY PVC CEMENT    | 0.00      | 3.81     |
| 111100      | 518768   | 11/01/18 | 18067  | HOME DEPOT          | 19911107911000 | 639900 | DURA 1 IN SCHEDULE  | 0.00      | 11.01    |
| 111100      | 518768   | 11/01/18 | 18067  | HOME DEPOT          | 19911107911000 | 639900 | 40 PVC TEE          | 0.00      | 9.46     |
| 111100      | 518768   | 11/01/18 | 18067  | HOME DEPOT          | 19911107911000 | 639900 | 40 PVC 90-DEGREE EL | 0.00      | 8.04     |
| 111100      | 518768   | 11/01/18 | 18067  | HOME DEPOT          | 19911107911000 | 639900 | PVC SCHEDULE 40 PLA | 0.00      | 22.41    |
| 111100      | 518768   | 11/01/18 | 18067  | HOME DEPOT          | 19923107999000 | 639900 | STANLEY GLUE STICKS | 0.00      | 14.70    |
| 111100      | 518768   | 11/01/18 | 18067  | HOME DEPOT          | 19923107999000 | 639900 | SUREBONDER GLUE GUN | 0.00      | 106.93   |
| 111100      | 518768   | 11/01/18 | 18067  | HOME DEPOT          | 19923107999000 | 639900 | ZEP CARPET SHAMPOO  | 0.00      | 26.94    |
| 111100      | 518768   | 11/01/18 | 18067  | HOME DEPOT          | 19923107999000 | 639900 | RUG DOCTOR          | 0.00      | 339.00   |
| 111100      | 518768   | 11/01/18 | 18067  | HOME DEPOT          | 19911107911000 | 639900 | SHELVES TO PROMOTE  | 0.00      | 60.69    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,000.72 |
| 111100      | 518770   | 11/01/18 | 1629   | HUB AUTO SUPPLY CO. | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 210.00   |
| 111100      | 518770   | 11/01/18 | 1629   | HUB AUTO SUPPLY CO. | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 93.27    |
| 111100      | 518770   | 11/01/18 | 1629   | HUB AUTO SUPPLY CO. | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 303.27   |
| 111100      | 518770   | 11/01/18 | 1629   | HUB AUTO SUPPLY CO. | 199519369990MO | 631801 | TRANSMISSION HARNES | 0.00      | 607.50   |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 518770   | 11/01/18 | 1629   | HUB AUTO SUPPLY CO. | 199519369990MO | 631800 | GTR BATTERY         | 0.00      | 639.30   |
| 111100      | 518770   | 11/01/18 | 1629   | HUB AUTO SUPPLY CO. | 199519369990MO | 631800 | BF BATTERY FEE      | 0.00      | 18.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,871.34 |
| 111100      | 518772   | 11/01/18 | 30761  | HYATT PLACE AUSTIN  | 19923120999000 | 641100 | TEXAS ASSESSMENT CO | 0.00      | 752.98   |
| 111100      | 518773   | 11/01/18 | 3148   | IMAGERY             | 19911124911000 | 639700 | SOFTWARE ENHANCED I | 0.00      | 1,295.00 |
| 111100      | 518773   | 11/01/18 | 3148   | IMAGERY             | 19911124911000 | 639700 | SHIPPING AND HANDLI | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,310.00 |
| 111100      | 518774   | 11/01/18 | 30610  | INSTRUCTIONAL MATER | 199418699990TB | 641100 | REGISTRATION FOR CO | 0.00      | 980.00   |
| 111100      | 518778   | 11/01/18 | 30609  | JACK REYES          | 199418699990TB | 641100 | MEAL MONEY FOR CONV | 0.00      | 112.00   |
| 111100      | 518780   | 11/01/18 | 26949  | JESUS VILLARREAL    | 199418699990TB | 641100 | MEAL MONEY FOR CONF | 0.00      | 112.00   |
| 111100      | 518785   | 11/01/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | VARIABLE SPEED MOTO | 0.00      | 565.00   |
| 111100      | 518785   | 11/01/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 639541 | 3.5TON AIR HANDLER  | 0.00      | 1,526.65 |
| 111100      | 518785   | 11/01/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | 20X25X1 FILTER BASE | 0.00      | 64.36    |
| 111100      | 518785   | 11/01/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | 20X25 FILTER        | 0.00      | 2.59     |
| 111100      | 518785   | 11/01/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | BEARING             | 0.00      | 116.00   |
| 111100      | 518785   | 11/01/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | BEARING BRACKET 3 L | 0.00      | 150.00   |
| 111100      | 518785   | 11/01/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | 1/4 HP 830 RPM MOTO | 0.00      | 365.00   |
| 111100      | 518785   | 11/01/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | 5MFD 370V CAP       | 0.00      | 3.68     |
| 111100      | 518785   | 11/01/18 | 15001  | JOHNSON SUPPLY CO.  | 199519369990MO | 631941 | 15KW HEATER 208/230 | 0.00      | 86.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 2,879.28 |
| 111100      | 518787   | 11/01/18 | 0709   | JON R TAYLOR        | 199218729990MU | 641101 | MILEAGE FOR JON TAY | 0.00      | 336.81   |
| 111100      | 518793   | 11/01/18 | 7539   | JULIA A MASON       | 19923044999000 | 641100 | PER DIEM FOR TEXAS  | 0.00      | 88.00    |
| 111100      | 518794   | 11/01/18 | 29599  | JUNIOR LIBRARY GUIL | 199120459990LI | 632800 | PLEASE PROCESS P.O  | 0.00      | 242.20   |
| 111100      | 518794   | 11/01/18 | 29599  | JUNIOR LIBRARY GUIL | 199120459990LI | 632800 | HIMP CATEGORY - HI  | 0.00      | 228.20   |
| 111100      | 518794   | 11/01/18 | 29599  | JUNIOR LIBRARY GUIL | 199120459990LI | 632800 | SHELF READY PROCESS | 0.00      | 56.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 526.40   |
| 111100      | 518796   | 11/01/18 | 4742   | KAGAN COOPERATIVE L | 19913117999000 | 639900 | MATERIALS: HIGHER L | 0.00      | 67.00    |
| 111100      | 518796   | 11/01/18 | 4742   | KAGAN COOPERATIVE L | 19913117999000 | 639900 | SHIPPING            | 0.00      | 8.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 75.00    |
| 111100      | 518798   | 11/01/18 | 24071  | KANS & KEGS DRIVE T | 19911107911000 | 639900 | TACO FOR IN STAFF D | 0.00      | 53.60    |
| 111100      | 518798   | 11/01/18 | 24071  | KANS & KEGS DRIVE T | 19923107999000 | 649700 | TACO TUESDAY/CBA TE | 0.00      | 99.46    |
| 111100      | 518798   | 11/01/18 | 24071  | KANS & KEGS DRIVE T | 199539359990DW | 649700 | BREAKFAST TACOS ON  | 0.00      | 38.70    |
| 111100      | 518798   | 11/01/18 | 24071  | KANS & KEGS DRIVE T | 199539359990DW | 649700 | BREAKFAST TACOS     | 0.00      | 7.45     |
| 111100      | 518798   | 11/01/18 | 24071  | KANS & KEGS DRIVE T | 19911001911000 | 649700 | TACOS FOR STUDENTS  | 0.00      | 32.25    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 231.46   |
| 111100      | 518801   | 11/01/18 | 34318  | KYRISH TRUCK CENTER | 199            | 131301 | HUBODOMETER TIRE SI | 0.00      | 1,062.60 |
| 111100      | 518805   | 11/01/18 | 13394  | LA QUINTA INN       | 19923127999000 | 641100 | LODGING FOR ROSALIE | 0.00      | 264.06   |
| 111100      | 518822   | 11/01/18 | 28561  | LITTLE CAESARS      | 199118729110US | 649700 | PIZZAS FOR ACT SATU | 0.00      | 36.00    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|
| 111100      | 518822   | 11/01/18 | 28561  | LITTLE CAESARS      | 19911003911000 | 649700 | DATE: 9/22/2018      | 0.00      | 50.00    |
| 111100      | 518822   | 11/01/18 | 28561  | LITTLE CAESARS      | 19911003911000 | 649700 | DATE: 10/6/2018      | 0.00      | 45.00    |
| 111100      | 518822   | 11/01/18 | 28561  | LITTLE CAESARS      | 19911003911000 | 649700 | DATE: 10/13/2018     | 0.00      | 35.00    |
| 111100      | 518822   | 11/01/18 | 28561  | LITTLE CAESARS      | 19911003911000 | 649700 | DATE: 10/20/2018     | 0.00      | 30.00    |
| 111100      | 518822   | 11/01/18 | 28561  | LITTLE CAESARS      | 19911003911000 | 649700 | DATE: 9/29/2018      | 0.00      | 50.00    |
| 111100      | 518822   | 11/01/18 | 28561  | LITTLE CAESARS      | 19911001911000 | 649700 | PIZZAS FOR STUDENTS  | 0.00      | 40.00    |
| 111100      | 518822   | 11/01/18 | 28561  | LITTLE CAESARS      | 19911003911000 | 649700 | PURCHASE OF PIZZA F  | 0.00      | 20.00    |
| 111100      | 518822   | 11/01/18 | 28561  | LITTLE CAESARS      | 19911003911000 | 649700 | PURCHASE OF PIZZA F  | 0.00      | 15.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 321.00   |
| 111100      | 518833   | 11/01/18 | 29724  | LUNA GLASS LLC      | 199519369990MO | 631700 | GLASS AND MATERIALS  | 0.00      | 1,684.00 |
| 111100      | 518833   | 11/01/18 | 29724  | LUNA GLASS LLC      | 199519369990MO | 631700 | 34-5/8 X 71-3/4 BRO  | 0.00      | 225.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 1,909.00 |
| 111100      | 518834   | 11/01/18 | 21004  | M & A TECHNOLOGY, I | 19911116911000 | 639900 | HP POWER ADAPTER #7  | 0.00      | 299.75   |
| 111100      | 518834   | 11/01/18 | 21004  | M & A TECHNOLOGY, I | 19911116911000 | 639900 | DYMO LABELWRITER POW | 0.00      | 35.95    |
| 111100      | 518834   | 11/01/18 | 21004  | M & A TECHNOLOGY, I | 19911116911000 | 639900 | AC POWER CORD CABLE  | 0.00      | 14.95    |
| 111100      | 518834   | 11/01/18 | 21004  | M & A TECHNOLOGY, I | 199118729990CC | 639900 | CANON PRINTER STAND  | 0.00      | 379.95   |
| 111100      | 518834   | 11/01/18 | 21004  | M & A TECHNOLOGY, I | 19923003999000 | 639900 | EVOLIS 5 PANEL COLO  | 0.00      | 164.85   |
| 111100      | 518834   | 11/01/18 | 21004  | M & A TECHNOLOGY, I | 19911116911000 | 639900 | HP USB OPTICAL MOUS  | 0.00      | 179.40   |
| 111100      | 518834   | 11/01/18 | 21004  | M & A TECHNOLOGY, I | 19923044999000 | 639900 | BATTERY FOR CP-7925  | 0.00      | 74.95    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 1,149.80 |
| 111100      | 518837   | 11/01/18 | 21527  | MAKEMUSIC! INC.     | 199110019110MU | 624954 | P O TO PAY FOR: CLA  | 0.00      | 140.00   |
| 111100      | 518837   | 11/01/18 | 21527  | MAKEMUSIC! INC.     | 199110019110MU | 624954 | P O TO PAY FOR: CLA  | 0.00      | 495.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 635.00   |
| 111100      | 518872   | 11/01/18 | 5685   | NORA RIVAS-GARZA    | 199218729990SE | 641100 | HOLDSWORTH DISTRICT  | 0.00      | 28.00    |
| 111100      | 518895   | 11/01/18 | 2040   | PITSCO INC.         | 199118729110US | 639900 | TFTRIX AXLE...3910   | 0.00      | 1.95     |
| 111100      | 518895   | 11/01/18 | 2040   | PITSCO INC.         | 199118729110US | 639900 | TETRIX MAX AXLE...3  | 0.00      | 14.90    |
| 111100      | 518895   | 11/01/18 | 2040   | PITSCO INC.         | 199118729110US | 639900 | TETRIX MAX4.7MM...   | 0.00      | 15.95    |
| 111100      | 518895   | 11/01/18 | 2040   | PITSCO INC.         | 199118729110US | 639900 | TETRIX MAX DC....3   | 0.00      | 62.00    |
| 111100      | 518895   | 11/01/18 | 2040   | PITSCO INC.         | 199118729110US | 639900 | BASE SHIPPING        | 0.00      | 8.18     |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 89.98    |
| 111100      | 518905   | 11/01/18 | 1894   | PSJA FOOD NUTRITION | 19911003911000 | 649900 | CHILD NUTRITION INV  | 0.00      | 108.75   |
| 111100      | 518905   | 11/01/18 | 1894   | PSJA FOOD NUTRITION | 19911002911000 | 649700 | WALK OFF LUNCH       | 0.00      | 78.75    |
| 111100      | 518905   | 11/01/18 | 1894   | PSJA FOOD NUTRITION | 19911002911000 | 649700 | DROPPED TRAY         | 0.00      | 3.75     |
| 111100      | 518905   | 11/01/18 | 1894   | PSJA FOOD NUTRITION | 19911048911000 | 649700 | TO PAY INVOICE #139  | 0.00      | 17.25    |
| 111100      | 518905   | 11/01/18 | 1894   | PSJA FOOD NUTRITION | 199417289990PR | 649700 | INV.# 13986          | 0.00      | 90.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 298.50   |
| 111100      | 518909   | 11/01/18 | 1912   | PSJA PRINT SHOP ACC | 19911007911000 | 629900 | 500SETS 3-PART NCR   | 0.00      | 70.00    |
| 111100      | 518909   | 11/01/18 | 1912   | PSJA PRINT SHOP ACC | 19911001911000 | 629900 | QUOTE FOR PRINTING   | 0.00      | 28.00    |
| 111100      | 518909   | 11/01/18 | 1912   | PSJA PRINT SHOP ACC | 19911001911000 | 629900 | STUDENT GRADPOINT A  | 0.00      | 78.00    |
| 111100      | 518909   | 11/01/18 | 1912   | PSJA PRINT SHOP ACC | 19923117999000 | 629900 | 2 PART NCR SUBSTITU  | 0.00      | 16.25    |
| 111100      | 518909   | 11/01/18 | 1912   | PSJA PRINT SHOP ACC | 19923106999000 | 629900 | BUSINESS CARDS-ON K  | 0.00      | 18.00    |
| 111100      | 518909   | 11/01/18 | 1912   | PSJA PRINT SHOP ACC | 19911007911000 | 629900 | #10132 300 2-UP -    | 0.00      | 8.40     |
| 111100      | 518909   | 11/01/18 | 1912   | PSJA PRINT SHOP ACC | 19911117911000 | 629900 | PERFECT ATTENDANCE   | 0.00      | 400.00   |
| 111100      | 518909   | 11/01/18 | 1912   | PSJA PRINT SHOP ACC | 199318729990TE | 629900 | BM # 1 RETESTERS     | 0.00      | 577.25   |
| 111100      | 518909   | 11/01/18 | 1912   | PSJA PRINT SHOP ACC | 199318729990TE | 629900 | INVOICE10107         | 0.00      | 987.20   |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 518909   | 11/01/18 | 1912   | PSJA PRINT SHOP ACC | 19952009999000 | 639900 | SECURITY WARNING LA | 0.00      | 22.50     |
| 111100      | 518909   | 11/01/18 | 1912   | PSJA PRINT SHOP ACC | 199417359990PY | 629900 | 250 BUSINESS CARDS  | 0.00      | 18.00     |
| 111100      | 518909   | 11/01/18 | 1912   | PSJA PRINT SHOP ACC | 199417359990PY | 629900 | 500 BUSINESS CARDS  | 0.00      | 26.00     |
| 111100      | 518909   | 11/01/18 | 1912   | PSJA PRINT SHOP ACC | 19931003999000 | 629900 | BUSINES CARDS 2 NAM | 0.00      | 36.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,285.60  |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 19911007911000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 38.40     |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 19911048911000 | 649400 | A MURPHY MS         | 0.00      | 61.44     |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 19911123911000 | 649400 | CESAR CHAVEZ ES     | 0.00      | 257.28    |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 19911106911000 | 649400 | DOEDYNS ES          | 0.00      | 230.40    |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 19911120911000 | 649400 | A CANTU ES          | 0.00      | 264.96    |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 19911129911000 | 649400 | TREVINO ES          | 0.00      | 192.00    |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 19911120911000 | 649400 | A CANTU ES          | 0.00      | 153.60    |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 19911129911000 | 649400 | TREVINO ES          | 0.00      | 199.68    |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 19911116911000 | 649400 | RAMIREZ ES          | 0.00      | 65.28     |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 19911009911000 | 649400 | P.S.J.A.- T-STEM Ea | 0.00      | 192.00    |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 199110019110RO | 649400 | PSJA HS             | 0.00      | 503.04    |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 199110029110RO | 641200 | PSJA MEMORIAL HS    | 0.00      | 503.04    |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 19911001911000 | 649400 | PSJA HS             | 0.00      | 38.40     |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 19911117911000 | 649400 | KELLY-PHARR ES      | 0.00      | 960.00    |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 19911045911000 | 649400 |                     | 0.00      | 38.40     |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 19911002911000 | 649400 | PSJA MEMORIAL HS    | 0.00      | 149.76    |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 19911130911000 | 649400 | A & W ARNOLD ES     | 0.00      | 153.60    |
| 111100      | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 19911124911000 | 649400 | DR. LONG ES         | 0.00      | 99.84     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 4,101.12  |
| 111100      | 518921   | 11/01/18 | 1946   | PSJA XEROX-SERVICE  | 199338699990HS | 639900 | COPIES-OCT.         | 0.00      | 24.84     |
| 111100      | 518921   | 11/01/18 | 1946   | PSJA XEROX-SERVICE  | 19913872999001 | 639900 | COPIES-OCT.         | 0.00      | 306.30    |
| 111100      | 518921   | 11/01/18 | 1946   | PSJA XEROX-SERVICE  | 199218729990SE | 639900 | COPIES-OCT.         | 0.00      | 108.48    |
| 111100      | 518921   | 11/01/18 | 1946   | PSJA XEROX-SERVICE  | 199138729990E1 | 639900 | COPIES-OCT.         | 0.00      | 189.55    |
| 111100      | 518921   | 11/01/18 | 1946   | PSJA XEROX-SERVICE  | 199138729990E2 | 639900 | COPIES-OCT.         | 0.00      | 189.56    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 818.73    |
| 111100      | 518922   | 11/01/18 | 0378   | PYRAMID SCHOOL SUPP | 199            | 131100 | GLUE STICKS, LEONAR | 0.00      | 5,700.00  |
| 111100      | 518922   | 11/01/18 | 0378   | PYRAMID SCHOOL SUPP | 199            | 131100 | MANILA LETTER SIZE  | 0.00      | 5,740.00  |
| 111100      | 518922   | 11/01/18 | 0378   | PYRAMID SCHOOL SUPP | 199            | 131100 | BLUE HIGHLIGHTERS,  | 0.00      | 1,572.48  |
| 111100      | 518922   | 11/01/18 | 0378   | PYRAMID SCHOOL SUPP | 199            | 131100 | GREEN HIGHLIGHTERS, | 0.00      | 1,572.48  |
| 111100      | 518922   | 11/01/18 | 0378   | PYRAMID SCHOOL SUPP | 199            | 131100 | ROSE HIGHLIGHTERS,  | 0.00      | 1,572.48  |
| 111100      | 518922   | 11/01/18 | 0378   | PYRAMID SCHOOL SUPP | 199            | 131100 | YELLOW HIGHLIGHTERS | 0.00      | 1,572.48  |
| 111100      | 518922   | 11/01/18 | 0378   | PYRAMID SCHOOL SUPP | 199            | 131100 | 8" SLANT SCISSORS,  | 0.00      | 1,293.60  |
| 111100      | 518922   | 11/01/18 | 0378   | PYRAMID SCHOOL SUPP | 199            | 131100 | PREMIUM STAPLERS, S | 0.00      | 6,804.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 25,827.52 |
| 111100      | 518927   | 11/01/18 | 32528  | RAISING CANE'S REST | 19923107999000 | 649700 | LUNCH FOR LPAC COMM | 0.00      | 29.16     |
| 111100      | 518930   | 11/01/18 | 28340  | RAY'S BUSINESS PROD | 19911113911000 | 639900 | CE252A - YELLOW TON | 0.00      | 993.76    |
| 111100      | 518930   | 11/01/18 | 28340  | RAY'S BUSINESS PROD | 19911113911000 | 639900 | CD253A - HEW MAGENT | 0.00      | 993.76    |
| 111100      | 518930   | 11/01/18 | 28340  | RAY'S BUSINESS PROD | 19911113911000 | 639900 | CE251A - HEW CYAN T | 0.00      | 993.76    |
| 111100      | 518930   | 11/01/18 | 28340  | RAY'S BUSINESS PROD | 19911113911000 | 639900 | CE250A - HEW BLACK  | 0.00      | 506.08    |
| 111100      | 518930   | 11/01/18 | 28340  | RAY'S BUSINESS PROD | 19911112911000 | 639900 | AS PER QUOTE# 18327 | 0.00      | 352.50    |
| 111100      | 518930   | 11/01/18 | 28340  | RAY'S BUSINESS PROD | 19923112999000 | 639900 | #MMMD5330SSVA POP U | 0.00      | 84.68     |
| 111100      | 518930   | 11/01/18 | 28340  | RAY'S BUSINESS PROD | 19923112999000 | 639900 | #MMM65424SSMIACP NO | 0.00      | 150.25    |



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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 518930   | 11/01/18 | 28340  | RAY'S BUSINESS PROD | 19923112999000 | 639900 | #PEN BLN75A PEN GEL | 0.00      | 91.44    |
| 111100      | 518930   | 11/01/18 | 28340  | RAY'S BUSINESS PROD | 19923112999000 | 639900 | #PIL 32509 PEN .57P | 0.00      | 93.12    |
| 111100      | 518930   | 11/01/18 | 28340  | RAY'S BUSINESS PROD | 19923112999000 | 639900 | #PIL 28864 PEN 7PK  | 0.00      | 82.56    |
| 111100      | 518930   | 11/01/18 | 28340  | RAY'S BUSINESS PROD | 19923112999000 | 639900 | #PIL 26063DZ PEN .5 | 0.00      | 50.48    |
| 111100      | 518930   | 11/01/18 | 28340  | RAY'S BUSINESS PROD | 19923112999000 | 639900 | #AVE 23545 HIGHLIGH | 0.00      | 20.70    |
| 111100      | 518930   | 11/01/18 | 28340  | RAY'S BUSINESS PROD | 19923112999000 | 639900 | #SAN 28101 HIGHLATE | 0.00      | 65.28    |
| 111100      | 518930   | 11/01/18 | 28340  | RAY'S BUSINESS PROD | 19923112999000 | 639900 | #BIC WOTAPP418 TAPE | 0.00      | 95.90    |
| 111100      | 518930   | 11/01/18 | 28340  | RAY'S BUSINESS PROD | 19923112999000 | 639900 | # TOP 74880 PAD LEG | 0.00      | 111.96   |
| 111100      | 518930   | 11/01/18 | 28340  | RAY'S BUSINESS PROD | 19923112999000 | 639900 | # TOP 63016 PAD JR  | 0.00      | 41.20    |
| 111100      | 518930   | 11/01/18 | 28340  | RAY'S BUSINESS PROD | 19923112999000 | 639900 | #SPR 41883 REMOVER  | 0.00      | 6.84     |
| 111100      | 518930   | 11/01/18 | 28340  | RAY'S BUSINESS PROD | 19923112999000 | 639900 | #ACI 1423 STAPLERS  | 0.00      | 39.60    |
| 111100      | 518930   | 11/01/18 | 28340  | RAY'S BUSINESS PROD | 19923112999000 | 639900 | #BIC MPLMFP241 PENC | 0.00      | 22.80    |
| 111100      | 518930   | 11/01/18 | 28340  | RAY'S BUSINESS PROD | 19923112999000 | 639900 | #RPC 1321 HOLE PUNC | 0.00      | 26.90    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 4,823.57 |
| 111100      | 518934   | 11/01/18 | 2873   | REBECA N GARZA      | 199417339990HR | 641100 | MEALS FOR DR. REBEC | 0.00      | 28.00    |
| 111100      | 518941   | 11/01/18 | 34853  | RICK'S QUICK STOP I | 199118729110MU | 649700 | ICE FOR CONCESSIONS | 0.00      | 183.75   |
| 111100      | 518955   | 11/01/18 | 26855  | RUSH BUS CENTER, SA | 1991131301     | 131301 | SOCKET FOR HEADLIGH | 0.00      | 139.80   |
| 111100      | 518957   | 11/01/18 | 33100  | SAFEGUARD FIRE      | 199519369990MO | 629900 | FOR SERVICE CALLS F | 0.00      | 231.73   |
| 111100      | 518957   | 11/01/18 | 33100  | SAFEGUARD FIRE      | 199519369990MO | 629900 | FOR SERVICE CALLS F | 0.00      | 420.00   |
| 111100      | 518957   | 11/01/18 | 33100  | SAFEGUARD FIRE      | 199519369990MO | 629900 | FOR SERVICE CALLS F | 0.00      | 1,156.40 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,808.13 |
| 111100      | 518959   | 11/01/18 | 34940  | SAM'S CLUB PALMER E | 19911107911000 | 649700 | CANDIES, COOKIES, J | 0.00      | 14.91    |
| 111100      | 518959   | 11/01/18 | 34940  | SAM'S CLUB PALMER E | 19911107911000 | 649700 | CANDIES, COOKIES, J | 0.00      | 342.38   |
| 111100      | 518959   | 11/01/18 | 34940  | SAM'S CLUB PALMER E | 19911107911000 | 649700 | CANDIES, COOKIES, J | 0.00      | 51.28    |
| 111100      | 518959   | 11/01/18 | 34940  | SAM'S CLUB PALMER E | 19911107911000 | 649700 | CANDIES, COOKIES, J | 0.00      | 39.98    |
| 111100      | 518959   | 11/01/18 | 34940  | SAM'S CLUB PALMER E | 19913107999000 | 649700 | WATER, SNACKS, COOK | 0.00      | 21.96    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 470.51   |
| 111100      | 518961   | 11/01/18 | 31413  | SAM'S CLUB-AUDIE MU | 19911048911000 | 639900 | TO PURCHASE PLATES, | 0.00      | 298.74   |
| 111100      | 518961   | 11/01/18 | 31413  | SAM'S CLUB-AUDIE MU | 19911048911000 | 649700 | TO PURCHASE CAKE AN | 0.00      | 299.44   |
| 111100      | 518961   | 11/01/18 | 31413  | SAM'S CLUB-AUDIE MU | 19911048911000 | 649700 | TO PURCHASE JUICE,  | 0.00      | 587.90   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,186.08 |
| 111100      | 518963   | 11/01/18 | 33850  | SAM'S CLUB-COLLEGE  | 199118729990CC | 649700 | WATERS AND JUICES F | 0.00      | 56.54    |
| 111100      | 518964   | 11/01/18 | 30983  | SAM'S CLUB-CURR/INS | 199138729990ED | 639900 | BUYING PLATES, NAPK | 0.00      | 146.77   |
| 111100      | 518965   | 11/01/18 | 34830  | SAM'S CLUB-CURR/INS | 199539359990DW | 649700 | WATERS AND SNACKS ( | 0.00      | 59.28    |
| 111100      | 518967   | 11/01/18 | 30900  | SAM'S CLUB-EARLY ST | 19923131999000 | 649700 | P.O. TO PURCHASE SN | 0.00      | 147.92   |
| 111100      | 518967   | 11/01/18 | 30900  | SAM'S CLUB-EARLY ST | 19923131999000 | 639900 | P.O. TO PURCHASE CU | 0.00      | 76.08    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 224.00   |
| 111100      | 518968   | 11/01/18 | 31138  | SAM'S CLUB-FARIAS E | 19911110911000 | 649700 | SNACKS FOR HONOR RO | 0.00      | 172.96   |
| 111100      | 518969   | 11/01/18 | 32842  | SAM'S CLUB-FINE ART | 199118729110MU | 649700 | SNACKS, DRINKS, FOR | 0.00      | 265.78   |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |          |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|----------|
| 111100      | 518970   | 11/01/18 | 34737  | SAM'S CLUB-HUMAN RE | 19921872999CIF | 649700 | SNACKS FOR UPCOMING | 0.00      | 124.98   |          |
| 111100      | 518971   | 11/01/18 | 33091  | SAM'S CLUB-INFORMAT | 199538019990CP | 649700 | SNACKS FOR ACCELERA | 0.00      | 160.49   |          |
| 111100      | 518971   | 11/01/18 | 33091  | SAM'S CLUB-INFORMAT | 199538019990CP | 639900 | CLEANING SUPPLIES   | 0.00      | 48.12    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 208.61   |
| 111100      | 518972   | 11/01/18 | 31512  | SAM'S CLUB-KENNEDY  | 19911046911000 | 649700 | PURCHASING INCENTIV | 0.00      | 93.04    |          |
| 111100      | 518976   | 11/01/18 | 33061  | SAM'S CLUB-PSJA MEM | 19911002911000 | 649700 | SNACKS FOR STUDENTS | 0.00      | 138.06   |          |
| 111100      | 518976   | 11/01/18 | 33061  | SAM'S CLUB-PSJA MEM | 19911002911000 | 649700 | SNACKS FOR STUDENTS | 0.00      | 67.84    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 205.90   |
| 111100      | 518977   | 11/01/18 | 20363  | SAM'S CLUB-PSJA NOR | 199110039110MU | 639952 | 2 X IGLOO 150-QU. M | 0.00      | 139.88   |          |
| 111100      | 518978   | 11/01/18 | 34955  | SAM'S CLUB-PUBLIC R | 199417289990PR | 649700 | 8 SHEET CAKES FOR T | 0.00      | 319.84   |          |
| 111100      | 518979   | 11/01/18 | 28914  | SAM'S CLUB-PUPIL AC | 199328699990PA | 649700 | NEED TO GET COFFEE, | 0.00      | 197.46   |          |
| 111100      | 518979   | 11/01/18 | 28914  | SAM'S CLUB-PUPIL AC | 199328699990PA | 639900 | NEED TO GET PLATES, | 0.00      | 77.46    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 274.92   |
| 111100      | 518980   | 11/01/18 | 30845  | SAM'S CLUB-SANTOS L | 19913121999000 | 649700 | FOR FOR CLL-CLF-TEA | 0.00      | 107.40   |          |
| 111100      | 518983   | 11/01/18 | 28942  | SCHOOL NURSE SUPPLY | 199338699990HS | 639900 | # 5851 MED GLOVES,  | 0.00      | 522.20   |          |
| 111100      | 518983   | 11/01/18 | 28942  | SCHOOL NURSE SUPPLY | 199338699990HS | 639900 | # 5852 LARGE GLOVES | 0.00      | 298.40   |          |
| 111100      | 518983   | 11/01/18 | 28942  | SCHOOL NURSE SUPPLY | 199338699990HS | 639900 | # 50081 BOYS SIZE   | 0.00      | 8.95     |          |
| 111100      | 518983   | 11/01/18 | 28942  | SCHOOL NURSE SUPPLY | 199338699990HS | 639900 | # 18095 ANTIBIOTIC  | 0.00      | 138.96   |          |
| 111100      | 518983   | 11/01/18 | 28942  | SCHOOL NURSE SUPPLY | 199338699990HS | 639900 | # 35782 SCISSORS, B | 0.00      | 11.58    |          |
| 111100      | 518983   | 11/01/18 | 28942  | SCHOOL NURSE SUPPLY | 199338699990HS | 639900 | # 35787 SCISSORS, B | 0.00      | 19.30    |          |
| 111100      | 518983   | 11/01/18 | 28942  | SCHOOL NURSE SUPPLY | 199338699990HS | 639900 | # 35792 SCISSORS, R | 0.00      | 19.30    |          |
| 111100      | 518983   | 11/01/18 | 28942  | SCHOOL NURSE SUPPLY | 199338699990HS | 639900 | # 34638 RETRACTABLE | 0.00      | 31.20    |          |
| 111100      | 518983   | 11/01/18 | 28942  | SCHOOL NURSE SUPPLY | 199338699990HS | 639900 | # 36168 MINT FLAVOR | 0.00      | 53.76    |          |
| 111100      | 518983   | 11/01/18 | 28942  | SCHOOL NURSE SUPPLY | 199338699990HS | 639900 | # 87405 MODULAR MED | 0.00      | 25.15    |          |
| 111100      | 518983   | 11/01/18 | 28942  | SCHOOL NURSE SUPPLY | 199338699990HS | 639900 | # 25001 COMPMIST CO | 0.00      | 53.10    |          |
| 111100      | 518983   | 11/01/18 | 28942  | SCHOOL NURSE SUPPLY | 199338699990HS | 639900 | # 6125 CHILD CPR PO | 0.00      | 409.20   |          |
| 111100      | 518983   | 11/01/18 | 28942  | SCHOOL NURSE SUPPLY | 199338699990HS | 639900 | # 6126 ADULT CPR, 1 | 0.00      | 409.20   |          |
| 111100      | 518983   | 11/01/18 | 28942  | SCHOOL NURSE SUPPLY | 199338699990HS | 639900 | # 73000 CPR, AED &  | 0.00      | 91.80    |          |
| 111100      | 518983   | 11/01/18 | 28942  | SCHOOL NURSE SUPPLY | 199338699990HS | 639900 | # 56165 HANDY PORTI | 0.00      | 180.84   |          |
| 111100      | 518983   | 11/01/18 | 28942  | SCHOOL NURSE SUPPLY | 199338699990HS | 639900 | # 30162 JUNK FOOD F | 0.00      | 204.60   |          |
| 111100      | 518983   | 11/01/18 | 28942  | SCHOOL NURSE SUPPLY | 199338699990HS | 639900 | # 30163 PHYSICAL AC | 0.00      | 204.60   |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 2,682.14 |
| 111100      | 518984   | 11/01/18 | 2158   | SCHOOL SPECIALTY    | 199            | 131100 | PLASTIC SHEET PROTE | 0.00      | 4,440.00 |          |
| 111100      | 518987   | 11/01/18 | 11438  | SHAR PRODUCTS COMPA | 199110449110MU | 639954 | 7 X # KCB 34 SCHMI  | 0.00      | 223.93   |          |
| 111100      | 518987   | 11/01/18 | 11438  | SHAR PRODUCTS COMPA | 199110449110MU | 639954 | 3 X #KCB 44 SCHMIDT | 0.00      | 95.97    |          |
| 111100      | 518987   | 11/01/18 | 11438  | SHAR PRODUCTS COMPA | 199110449110MU | 639954 | 2 X # HCB330 34 HER | 0.00      | 139.98   |          |
| 111100      | 518987   | 11/01/18 | 11438  | SHAR PRODUCTS COMPA | 199110449110MU | 639954 | 4 X # HCB330 44 HER | 0.00      | 279.96   |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 739.84   |
| 111100      | 518992   | 11/01/18 | 27389  | SHERWIN WILLIAMS    | 199519369990MO | 631700 | 5 GAL MATCA PAINT   | 0.00      | 169.80   |          |
| 111100      | 518992   | 11/01/18 | 27389  | SHERWIN WILLIAMS    | 199519369990MO | 631700 | SW6380-HUMBLE GOLD  | 0.00      | 90.90    |          |
| 111100      | 518992   | 11/01/18 | 27389  | SHERWIN WILLIAMS    | 199519369990MO | 631700 | 116-6 FLAME YELLOW  | 0.00      | 95.85    |          |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 518992   | 11/01/18 | 27389  | SHERWIN WILLIAMS    | 199519369990MO | 631700 | 365-5 TEAL BAYOU    | 0.00      | 95.85    |
| 111100      | 518992   | 11/01/18 | 27389  | SHERWIN WILLIAMS    | 199519369990MO | 631700 | OPEN PO TO BUY PAIN | 0.00      | 91.73    |
| 111100      | 518992   | 11/01/18 | 27389  | SHERWIN WILLIAMS    | 199519369990MO | 631700 | OPEN PO TO BUY PAIN | 0.00      | 20.95    |
| 111100      | 518992   | 11/01/18 | 27389  | SHERWIN WILLIAMS    | 199519369990MO | 631700 | OPEN PO TO BUY PAIN | 0.00      | 31.28    |
| 111100      | 518992   | 11/01/18 | 27389  | SHERWIN WILLIAMS    | 199519369990MO | 631700 | OPEN PO TO BUY PAIN | 0.00      | 36.18    |
| 111100      | 518992   | 11/01/18 | 27389  | SHERWIN WILLIAMS    | 199519369990MO | 631700 | OPEN PO TO BUY PAIN | 0.00      | 81.60    |
| 111100      | 518992   | 11/01/18 | 27389  | SHERWIN WILLIAMS    | 199519369990MO | 631700 | OPEN PO TO BUY PAIN | 0.00      | 25.98    |
| 111100      | 518992   | 11/01/18 | 27389  | SHERWIN WILLIAMS    | 199519369990MO | 631700 | OPEN PO TO BUY PAIN | 0.00      | 41.43    |
| 111100      | 518992   | 11/01/18 | 27389  | SHERWIN WILLIAMS    | 199519369990MO | 631700 | OPEN PO TO BUY PAIN | 0.00      | 20.76    |
| 111100      | 518992   | 11/01/18 | 27389  | SHERWIN WILLIAMS    | 199519369990MO | 631700 | OPEN PO TO BUY PAIN | 0.00      | 17.65    |
| 111100      | 518992   | 11/01/18 | 27389  | SHERWIN WILLIAMS    | 199519369990MO | 631700 | OPEN PO TO BUY PAIN | 0.00      | 81.15    |
| 111100      | 518992   | 11/01/18 | 27389  | SHERWIN WILLIAMS    | 199519369990MO | 631700 | OPEN PO TO BUY PAIN | 0.00      | 49.57    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 950.68   |
| 111100      | 518997   | 11/01/18 | 0386   | SMOKEY'S BAR-B-QUE  | 19931002999000 | 649700 | LUNCH - BENCHMARK T | 0.00      | 150.00   |
| 111100      | 518997   | 11/01/18 | 0386   | SMOKEY'S BAR-B-QUE  | 19931001999000 | 649700 | BRISKET SANCWICHES  | 0.00      | 126.00   |
| 111100      | 518997   | 11/01/18 | 0386   | SMOKEY'S BAR-B-QUE  | 199338699990HS | 649700 | SLICED BRISKE SANDW | 0.00      | 200.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 476.00   |
| 111100      | 518999   | 11/01/18 | 25284  | SOUTHERN TIRE MART  | 199            | 131301 | TIRES 245/75R16     | 0.00      | 1,232.00 |
| 111100      | 518999   | 11/01/18 | 25284  | SOUTHERN TIRE MART  | 199            | 131301 | 245/75R16           | 0.00      | 560.00   |
| 111100      | 518999   | 11/01/18 | 25284  | SOUTHERN TIRE MART  | 199            | 131301 | ST 225/75R15        | 0.00      | 300.18   |
| 111100      | 518999   | 11/01/18 | 25284  | SOUTHERN TIRE MART  | 199            | 131301 | LT 275/65R18        | 0.00      | 891.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,983.18 |
| 111100      | 519003   | 11/01/18 | 33482  | STAPLES BUSINESS AD | 199418729990GW | 639900 | ITEM # 2127649 MODE | 0.00      | 129.99   |
| 111100      | 519004   | 11/01/18 | 14751  | STATE BOARD FOR EDU | 199417339990HR | 649500 | SBEC PERMIT FEE FOR | 0.00      | 57.00    |
| 111100      | 519004   | 11/01/18 | 14751  | STATE BOARD FOR EDU | 199417339990HR | 649500 | SBEC PERMIT FEE FOR | 0.00      | 57.00    |
| 111100      | 519004   | 11/01/18 | 14751  | STATE BOARD FOR EDU | 199417339990HR | 649500 | SBEC PERMIT FEE FOR | 0.00      | 57.00    |
| 111100      | 519004   | 11/01/18 | 14751  | STATE BOARD FOR EDU | 199417339990HR | 649500 | SBEC PERMIT FEE FOR | 0.00      | 57.00    |
| 111100      | 519004   | 11/01/18 | 14751  | STATE BOARD FOR EDU | 199417339990HR | 649500 | SBEC PERMIT FEE FOR | 0.00      | 57.00    |
| 111100      | 519004   | 11/01/18 | 14751  | STATE BOARD FOR EDU | 199417339990HR | 649500 | SBEC PERMIT FEE FOR | 0.00      | 57.00    |
| 111100      | 519004   | 11/01/18 | 14751  | STATE BOARD FOR EDU | 199417339990HR | 649500 | SBEC PERMIT FEE FOR | 0.00      | 57.00    |
| 111100      | 519004   | 11/01/18 | 14751  | STATE BOARD FOR EDU | 199417339990HR | 649500 | SBEC PERMIT FEE FOR | 0.00      | 57.00    |
| 111100      | 519004   | 11/01/18 | 14751  | STATE BOARD FOR EDU | 199417339990HR | 649500 | SBEC PERMIT FEE FOR | 0.00      | 57.00    |
| 111100      | 519004   | 11/01/18 | 14751  | STATE BOARD FOR EDU | 199417339990HR | 649500 | SBEC PERMIT FEE FOR | 0.00      | 57.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 570.00   |
| 111100      | 519009   | 11/01/18 | 33847  | T & W TIRE LLC      | 199            | 131301 | TIRE 265/70R17      | 0.00      | 2,079.04 |
| 111100      | 519009   | 11/01/18 | 33847  | T & W TIRE LLC      | 199            | 131301 | TIRES 11R22.5       | 0.00      | 4,900.00 |
| 111100      | 519009   | 11/01/18 | 33847  | T & W TIRE LLC      | 19934945999000 | 631903 | OPEN PURCHASE FOR C | 0.00      | 28.95    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 7,007.99 |
| 111100      | 519014   | 11/01/18 | 2249   | TASSP/TX. ASSO. OF  | 19923003999000 | 649500 | MEMBERSHIP RENEWAL  | 0.00      | 240.00   |
| 111100      | 519015   | 11/01/18 | 16948  | TCEA                | 199128729990LI | 641100 | FIVE REGISTRATIONS  | 0.00      | 289.00   |
| 111100      | 519015   | 11/01/18 | 16948  | TCEA                | 199128729990LI | 641100 | FIVE REGISTRATIONS  | 0.00      | 289.00   |
| 111100      | 519015   | 11/01/18 | 16948  | TCEA                | 199128729990LI | 641100 | FIVE REGISTRATIONS  | 0.00      | 289.00   |
| 111100      | 519015   | 11/01/18 | 16948  | TCEA                | 199128729990LI | 641100 | FIVE REGISTRATIONS  | 0.00      | 289.00   |
| 111100      | 519015   | 11/01/18 | 16948  | TCEA                | 199128729990LI | 641100 | FIVE REGISTRATIONS  | 0.00      | 289.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,445.00 |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER  | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|-----------------|--------|---------------------|-----------|----------|
| 111100      | 519018   | 11/01/18 | 2268   | TEXAS ASSN OF SCHOO | 19923124999000  | 641100 | REGISTRATION FEE FO | 0.00      | 195.00   |
| 111100      | 519019   | 11/01/18 | 6407   | TEXAS DEPT. OF PUBL | 199417339990HR  | 629900 | INVOICE # 201809-15 | 0.00      | 531.00   |
| 111100      | 519019   | 11/01/18 | 6407   | TEXAS DEPT. OF PUBL | 199417339990HR  | 629900 | INVOICE # CRS-20180 | 0.00      | 85.00    |
| TOTAL CHECK |          |          |        |                     |                 |        |                     | 0.00      | 616.00   |
| 111100      | 519021   | 11/01/18 | 21731  | TEXAS GAS SERVICE   | 199511209990EM  | 625900 | G/A. CANTU ELEM     | 0.00      | 57.42    |
| 111100      | 519021   | 11/01/18 | 21731  | TEXAS GAS SERVICE   | 199510419990EM  | 625900 | G/AUSTIN MS         | 0.00      | 57.42    |
| 111100      | 519021   | 11/01/18 | 21731  | TEXAS GAS SERVICE   | 199519369990EM  | 625900 | G/MAINTENANCE       | 0.00      | 57.42    |
| 111100      | 519021   | 11/01/18 | 21731  | TEXAS GAS SERVICE   | 199519359990EM  | 625900 | G/YZAGUIRRE MS      | 0.00      | 57.42    |
| 111100      | 519021   | 11/01/18 | 21731  | TEXAS GAS SERVICE   | 199510119990EM  | 625900 | G/BUELL HS          | 0.00      | 61.53    |
| 111100      | 519021   | 11/01/18 | 21731  | TEXAS GAS SERVICE   | 199511069990EM  | 625900 | G/DOEDYNS ELEM      | 0.00      | 76.48    |
| 111100      | 519021   | 11/01/18 | 21731  | TEXAS GAS SERVICE   | 199511229990EM  | 625900 | G/REED-MOCK ELEM    | 0.00      | 82.84    |
| 111100      | 519021   | 11/01/18 | 21731  | TEXAS GAS SERVICE   | 199518759990EM  | 625900 | G/CENTRAL KITCHEN   | 0.00      | 1,131.04 |
| TOTAL CHECK |          |          |        |                     |                 |        |                     | 0.00      | 1,581.57 |
| 111100      | 519023   | 11/01/18 | 26133  | TEXAS IB SCHOOLS    | 19913044999000  | 641100 | REGISTRATION FEE FO | 0.00      | 100.00   |
| 111100      | 519023   | 11/01/18 | 26133  | TEXAS IB SCHOOLS    | 19923044999000  | 641100 | REGISTRATION FEE FO | 0.00      | 100.00   |
| TOTAL CHECK |          |          |        |                     |                 |        |                     | 0.00      | 200.00   |
| 111100      | 519024   | 11/01/18 | 30587  | TEXAS MUSIC ADMINIS | 199218729990MU  | 641101 | CONVENTION FEE FOR  | 0.00      | 50.00    |
| 111100      | 519026   | 11/01/18 | 20057  | THOMAS W OAKS       | 199110019110RO  | 641200 | STUDENT AND SPONSOR | 0.00      | 504.00   |
| 111100      | 519036   | 11/01/18 | 2350   | UNI FIRST           | 199519369990MO  | 649900 | CUSTODIAL LADIES SM | 0.00      | 2,350.80 |
| 111100      | 519036   | 11/01/18 | 2350   | UNI FIRST           | 199519369990MO  | 649900 | CUSTODIAL LADIES SM | 0.00      | 881.55   |
| 111100      | 519036   | 11/01/18 | 2350   | UNI FIRST           | 199519369990MO  | 649900 | CUSTODIAL LADIES SM | 0.00      | 117.54   |
| TOTAL CHECK |          |          |        |                     |                 |        |                     | 0.00      | 3,349.89 |
| 111100      | 519039   | 11/01/18 | 32072  | UNIVERSITY OF TEXAS | 199417099990PA  | 641102 | REGISTRATION FEE FO | 0.00      | 250.00   |
| 111100      | 519039   | 11/01/18 | 32072  | UNIVERSITY OF TEXAS | 199417099990STU | 641100 | ORDER #8031AAAFB155 | 0.00      | 250.00   |
| TOTAL CHECK |          |          |        |                     |                 |        |                     | 0.00      | 500.00   |
| 111100      | 519043   | 11/01/18 | 31262  | VALIANT NATIONAL AV | 19911131911000  | 639900 | P.O. TO PURCHASE (5 | 0.00      | 484.12   |
| 111100      | 519045   | 11/01/18 | 2386   | VALLEY OUTDOOR POWE | 199519369990MO  | 631800 | ECHOS SHAFT TRIMMER | 0.00      | 1,960.00 |
| 111100      | 519057   | 11/01/18 | 2415   | WAL-MART #397       | 19911011928000  | 639900 | OPEN PO FOR STUDENT | 0.00      | 53.04    |
| 111100      | 519058   | 11/01/18 | 2419   | WARD'S NATURAL SCIE | 199118729990CC  | 639900 | ROW 100 470182-378  | 0.00      | 91.84    |
| 111100      | 519064   | 11/01/18 | 2318   | WOODWIND & BRASSWIN | 199110469110MU  | 639954 | PRELUDE STUDENT SHA | 0.00      | 79.98    |
| 111100      | 519064   | 11/01/18 | 2318   | WOODWIND & BRASSWIN | 199110469110MU  | 639954 | ROSIN L'OPERA JADE  | 0.00      | 47.45    |
| 111100      | 519064   | 11/01/18 | 2318   | WOODWIND & BRASSWIN | 199110479110MU  | 639954 | FLOREA PRIMO VIOLA  | 0.00      | 59.99    |
| 111100      | 519064   | 11/01/18 | 2318   | WOODWIND & BRASSWIN | 199110479110MU  | 639954 | BELLAFINA FEATHERWE | 0.00      | 39.99    |
| 111100      | 519064   | 11/01/18 | 2318   | WOODWIND & BRASSWIN | 199110479110MU  | 639954 | STENTOR 1400 STUDEN | 0.00      | 479.97   |
| 111100      | 519064   | 11/01/18 | 2318   | WOODWIND & BRASSWIN | 199110479110MU  | 639954 | STENTOR 1400 STUDEN | 0.00      | 319.98   |
| 111100      | 519064   | 11/01/18 | 2318   | WOODWIND & BRASSWIN | 199110479110MU  | 639954 | STENTOR 1505 STUDEN | 0.00      | 689.97   |
| TOTAL CHECK |          |          |        |                     |                 |        |                     | 0.00      | 1,717.33 |
| 111100      | 519065   | 11/01/18 | 19444  | WRIGHT CLEANER'S    | 199110039110MU  | 624900 | REQUESTING TO SEND  | 0.00      | 1,106.25 |

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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | V516417  | 10/02/18 | 28022  | ADRIAN S ROSALES    | 19932042999000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 337.90 |
| 111100    | V516418  | 10/02/18 | 27761  | ADRIANA MEDELINE BO | 199131319990EC | 641700 | TRAVEL REIM AUG & S | 0.00      | 77.66  |
| 111100    | V516421  | 10/02/18 | 24765  | ALFREDO ALVAREZ JR  | 199128019990MS | 641700 | TRAVEL REIM AUG & S | 0.00      | 82.94  |
| 111100    | V516423  | 10/02/18 | 26946  | ALMA P FLORES       | 19961131999000 | 641700 | TRAVEL REIM AUG & S | 0.00      | 66.93  |
| 111100    | V516425  | 10/02/18 | 22405  | ANA MARIA CARDONA   | 19911131911000 | 641700 | TRAVEL REIM AUG & S | 0.00      | 87.96  |
| 111100    | V516426  | 10/02/18 | 23301  | ANGEL A PADRON      | 19921801999TEK | 641700 | TRAVEL REIM AUG & S | 0.00      | 105.61 |
| 111100    | V516427  | 10/02/18 | 26594  | ANGEL CARREON       | 199110029110MU | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 45.13  |
| 111100    | V516437  | 10/02/18 | 21169  | AYDEE GUERRA        | 19923127999000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 125.35 |
| 111100    | V516443  | 10/02/18 | 25171  | BELMAREZ, NORMA     | 19932011928000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 373.33 |
| 111100    | V516444  | 10/02/18 | 31289  | BERTHA LIDIA CABALL | 19923046999000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 24.53  |
| 111100    | V516447  | 10/02/18 | 18405  | BLANCA ESTELLA BERN | 199128019990MS | 641700 | TRAVEL REIM AUG & S | 0.00      | 168.19 |
| 111100    | V516449  | 10/02/18 | 31273  | CAROLINA CELESTE CA | 19911131911000 | 641700 | TRAVEL REIM AUG & S | 0.00      | 49.05  |
| 111100    | V516451  | 10/02/18 | 27772  | CHANTAL HELENE HASB | 19911131911000 | 641700 | TRAVEL REIM AUG & S | 0.00      | 137.61 |
| 111100    | V516455  | 10/02/18 | 0514   | CONSUELO ARGUELLO   | 19923001999000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 63.93  |
| 111100    | V516458  | 10/02/18 | 29915  | CYNTHIA LIZBETH BEN | 199338699990HS | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 46.59  |
| 111100    | V516459  | 10/02/18 | 34201  | DAISY MORALES       | 19911131911000 | 641700 | TRAVEL REIM AUG & S | 0.00      | 75.54  |
| 111100    | V516461  | 10/02/18 | 26023  | DAVID SAMUEL HERNAN | 199128019990MS | 641700 | TRAVEL REIM AUG & S | 0.00      | 135.36 |
| 111100    | V516465  | 10/02/18 | 21184  | DIANA B HINOJOSA    | 19923046999000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 179.31 |
| 111100    | V516467  | 10/02/18 | 26980  | DORA DIANA RODRIGUE | 199138729990DY | 641721 | TRAVEL REIMBURSEMEN | 0.00      | 99.52  |
| 111100    | V516469  | 10/02/18 | 13701  | EIDALINA GARZA      | 19923002999000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 153.15 |
| 111100    | V516472  | 10/02/18 | 23184  | ELSA ESPINOZA       | 19961131999000 | 641700 | TRAVEL REIM AUG & S | 0.00      | 43.06  |
| 111100    | V516473  | 10/02/18 | 32074  | ELVIA VERONICA BARR | 19911131911000 | 641700 | TRAVEL REIM AUG & S | 0.00      | 85.46  |
| 111100    | V516474  | 10/02/18 | 32073  | EMMA E TREVINO      | 19911131911000 | 641700 | TRAVEL REIM AUG & S | 0.00      | 105.29 |
| 111100    | V516479  | 10/02/18 | 30039  | ERICA ARCE          | 199338699990HS | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 49.54  |
| 111100    | V516483  | 10/02/18 | 33418  | ERIKA A OCHOA       | 19911131911000 | 641700 | TRAVEL REIM AUG & S | 0.00      | 58.91  |
| 111100    | V516484  | 10/02/18 | 33845  | ERIKA LISSETT RAMIR | 19911131911000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 124.97 |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V516485  | 10/02/18 | 29982  | ESMERALDA SANDOVAL  | 19911131911000 | 641700 | TRAVEL REIM AUG & S | 0.00      | 49.70    |
| 111100      | V516488  | 10/02/18 | 25378  | EVE RENAE TIJERINA  | 19911131911000 | 641700 | TRAVEL REIM AUG & S | 0.00      | 43.49    |
| 111100      | V516489  | 10/02/18 | 21267  | FERNANDO G QUINTANI | 199128019990MS | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 132.44   |
| 111100      | V516493  | 10/02/18 | 27954  | GRISELDA YANETH DE  | 19923003999000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 205.47   |
| 111100      | V516502  | 10/02/18 | 34449  | INDIRA CANTU        | 19911131911000 | 641700 | TRAVEL REIM AUG & S | 0.00      | 37.28    |
| 111100      | V516503  | 10/02/18 | 27949  | IRMA ORTIZ-VILLARRE | 19923003999000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 189.66   |
| 111100      | V516510  | 10/02/18 | 21780  | JENNIFER MITTELSTAE | 199417289990PR | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 34.88    |
| 111100      | V516523  | 10/02/18 | 30674  | JOSHUA STEPHEN GARZ | 199128019990MS | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 88.24    |
| 111100      | V516531  | 10/02/18 | 26558  | LIZET VALENCIANA    | 199131319990EC | 641700 | TRAVEL REIM AUG & S | 0.00      | 94.75    |
| 111100      | V516539  | 10/02/18 | 25740  | MARICELA L NEVAREZ  | 19932002930000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 336.27   |
| 111100      | V516541  | 10/02/18 | 33531  | MARIO ALBERTO RENDO | 19923131999000 | 641700 | TRAVEL REIM AUG & S | 0.00      | 77.66    |
| 111100      | V516546  | 10/02/18 | 25507  | MARY E BARRIENTES   | 199338699990HS | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 34.44    |
| 111100      | V516554  | 10/02/18 | 34756  | NALLELY SUJHEY GARC | 19911131911000 | 641700 | TRAVEL REIM AUG & S | 0.00      | 88.13    |
| 111100      | V516555  | 10/02/18 | 21161  | NANCY MENDEZ        | 19923048999000 | 641700 | TRAVEL AUG & SEPT   | 0.00      | 254.52   |
| 111100      | V516556  | 10/02/18 | 31824  | NANCY LOZOYA        | 199338699990HS | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 48.83    |
| 111100      | V516574  | 10/02/18 | 25004  | RADELA BUCARDO      | 19911131911000 | 641700 | TRAVEL REIM AUG & S | 0.00      | 85.40    |
| 111100      | V516578  | 10/02/18 | 20974  | RICARDO ANDRADE     | 199128019990MS | 641700 | TRAVEL REIM AUG & S | 0.00      | 289.90   |
| 111100      | V516580  | 10/02/18 | 4024   | RICARDO LOPEZ       | 199128019990MS | 641700 | TRAVEL REIM AUG & S | 0.00      | 230.10   |
| 111100      | V516593  | 10/02/18 | 27257  | SAUL MEDINA         | 199128019990MS | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 92.92    |
| 111100      | V516600  | 10/02/18 | 32282  | VALENTIN VICTORINO  | 19911131911000 | 641700 | TRAVEL REIM AUG & S | 0.00      | 114.83   |
| 111100      | V516658  | 10/04/18 | 26002  | A-1 VACUUM CENTER,  | 199519369990MO | 631601 | WET & DRY 2 STAGE V | 0.00      | 1,249.75 |
| 111100      | V516658  | 10/04/18 | 26002  | A-1 VACUUM CENTER,  | 199519369990MO | 631601 | WET & DRY VAC- POWE | 0.00      | 250.00   |
| 111100      | V516658  | 10/04/18 | 26002  | A-1 VACUUM CENTER,  | 199519369990MO | 631601 | SQYUEEGEE WET & DRY | 0.00      | 340.00   |
| 111100      | V516658  | 10/04/18 | 26002  | A-1 VACUUM CENTER,  | 199519369990MO | 631600 | HOVER VACUUM CLEANE | 0.00      | 1,950.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,789.75 |
| 111100      | V516671  | 10/04/18 | 33107  | AMISTAD WHOLESAL F  | 19911116911000 | 639900 | FLORA SATIN ROLL RE | 0.00      | 59.50    |
| 111100      | V516671  | 10/04/18 | 33107  | AMISTAD WHOLESAL F  | 19911116911000 | 639900 | FLORAL SATIN RIBBON | 0.00      | 59.50    |
| 111100      | V516671  | 10/04/18 | 33107  | AMISTAD WHOLESAL F  | 19911130911000 | 639900 | GENERAL SUPPLIES: R | 0.00      | 23.80    |
| 111100      | V516671  | 10/04/18 | 33107  | AMISTAD WHOLESAL F  | 19911130911000 | 639900 | ROLL ROYAL BLUE FLO | 0.00      | 11.90    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 154.70   |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V516680  | 10/04/18 | 14241  | AUTO BUS AIR, INC   | 19934945999000 | 624900 | OPEN PURCHASE ORDER | 0.00      | 274.10   |
| 111100      | V516680  | 10/04/18 | 14241  | AUTO BUS AIR, INC   | 19934945999000 | 624900 | OPEN PURCHASE ORDER | 0.00      | 248.81   |
| 111100      | V516680  | 10/04/18 | 14241  | AUTO BUS AIR, INC   | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 124.42   |
| 111100      | V516680  | 10/04/18 | 14241  | AUTO BUS AIR, INC   | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 19.02    |
| 111100      | V516680  | 10/04/18 | 14241  | AUTO BUS AIR, INC   | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 26.81    |
| 111100      | V516680  | 10/04/18 | 14241  | AUTO BUS AIR, INC   | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 57.68    |
| 111100      | V516680  | 10/04/18 | 14241  | AUTO BUS AIR, INC   | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 22.11    |
| 111100      | V516680  | 10/04/18 | 14241  | AUTO BUS AIR, INC   | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 14.00    |
| 111100      | V516680  | 10/04/18 | 14241  | AUTO BUS AIR, INC   | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 58.89    |
| 111100      | V516680  | 10/04/18 | 14241  | AUTO BUS AIR, INC   | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 50.11    |
| 111100      | V516680  | 10/04/18 | 14241  | AUTO BUS AIR, INC   | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 591.57   |
| 111100      | V516680  | 10/04/18 | 14241  | AUTO BUS AIR, INC   | 19934945999000 | 624900 | PURCHASE ORDER FOR  | 0.00      | 731.52   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,219.04 |
| 111100      | V516707  | 10/04/18 | 24881  | CIELO OFFICE PRODUC | 19911127911000 | 639900 | AVE5395 NAME BADGE  | 0.00      | 106.44   |
| 111100      | V516707  | 10/04/18 | 24881  | CIELO OFFICE PRODUC | 19911127911000 | 639900 | AVE 2921 TOP BADGE  | 0.00      | 107.96   |
| 111100      | V516707  | 10/04/18 | 24881  | CIELO OFFICE PRODUC | 19911127911000 | 639900 | AVE05795 COLOR CODI | 0.00      | 27.85    |
| 111100      | V516707  | 10/04/18 | 24881  | CIELO OFFICE PRODUC | 19911127911000 | 639900 | CNMMP11DX-2 COLOR P | 0.00      | 55.68    |
| 111100      | V516707  | 10/04/18 | 24881  | CIELO OFFICE PRODUC | 19941702999000 | 639900 | PURCHASE LORELL GAS | 0.00      | 199.00   |
| 111100      | V516707  | 10/04/18 | 24881  | CIELO OFFICE PRODUC | 199138729990DY | 639921 | PENDAFLEX POLY EXPA | 0.00      | 288.86   |
| 111100      | V516707  | 10/04/18 | 24881  | CIELO OFFICE PRODUC | 199528699990SC | 639900 | TO PURCHASE OFFICE  | 0.00      | 40.04    |
| 111100      | V516707  | 10/04/18 | 24881  | CIELO OFFICE PRODUC | 199528699990SC | 639900 | SMD64020-SMEAD COLO | 0.00      | 24.38    |
| 111100      | V516707  | 10/04/18 | 24881  | CIELO OFFICE PRODUC | 199528699990SC | 639900 | SMD64279-SMED HANGI | 0.00      | 39.39    |
| 111100      | V516707  | 10/04/18 | 24881  | CIELO OFFICE PRODUC | 199528699990SC | 639900 | PFX23013-PENDAFLEX  | 0.00      | 47.04    |
| 111100      | V516707  | 10/04/18 | 24881  | CIELO OFFICE PRODUC | 199528699990SC | 639900 | AVE8066-AVERY REMOV | 0.00      | 24.98    |
| 111100      | V516707  | 10/04/18 | 24881  | CIELO OFFICE PRODUC | 199528699990SC | 639900 | LLR99772-LORELL SMA | 0.00      | 110.88   |
| 111100      | V516707  | 10/04/18 | 24881  | CIELO OFFICE PRODUC | 199528699990SC | 639900 | SAN80054-EXPO LOW-O | 0.00      | 28.09    |
| 111100      | V516707  | 10/04/18 | 24881  | CIELO OFFICE PRODUC | 199528699990SC | 639900 | SAN1944748-EXPO ERA | 0.00      | 13.84    |
| 111100      | V516707  | 10/04/18 | 24881  | CIELO OFFICE PRODUC | 199528699990SC | 639900 | XST2022-COPY TITLE  | 0.00      | 11.63    |
| 111100      | V516707  | 10/04/18 | 24881  | CIELO OFFICE PRODUC | 199528699990SC | 639900 | XST2025-E-MAILED TI | 0.00      | 11.72    |
| 111100      | V516707  | 10/04/18 | 24881  | CIELO OFFICE PRODUC | 199528699990SC | 639900 | XST2027-ENTERED TIT | 0.00      | 11.36    |
| 111100      | V516707  | 10/04/18 | 24881  | CIELO OFFICE PRODUC | 199528699990SC | 639900 | XST2024-PAID TITLE  | 0.00      | 11.23    |
| 111100      | V516707  | 10/04/18 | 24881  | CIELO OFFICE PRODUC | 199528699990SC | 639900 | XST2030-RECEIVED TI | 0.00      | 11.63    |
| 111100      | V516707  | 10/04/18 | 24881  | CIELO OFFICE PRODUC | 199528699990SC | 639900 | ABFSC1153WS-PHONE M | 0.00      | 6.76     |
| 111100      | V516707  | 10/04/18 | 24881  | CIELO OFFICE PRODUC | 199118729110MU | 639953 | AVT75513 BLUE       | 0.00      | 444.20   |
| 111100      | V516707  | 10/04/18 | 24881  | CIELO OFFICE PRODUC | 199118729110MU | 639953 | AVT75510 RED        | 0.00      | 88.84    |
| 111100      | V516707  | 10/04/18 | 24881  | CIELO OFFICE PRODUC | 19911047911000 | 639900 | GRADE 8 READY NOW 8 | 0.00      | 126.44   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,838.24 |
| 111100      | V516720  | 10/04/18 | 1350   | COPY GRAPHICS, INC. | 19911110911000 | 624900 | CANON IR-1435IF COP | 0.00      | 22.30    |
| 111100      | V516720  | 10/04/18 | 1350   | COPY GRAPHICS, INC. | 19911110911000 | 624900 | OVERAGES FOR IR-143 | 0.00      | 9.98     |
| 111100      | V516720  | 10/04/18 | 1350   | COPY GRAPHICS, INC. | 199110039110MU | 626900 | 2 MONTH CONTRACT FO | 0.00      | 80.00    |
| 111100      | V516720  | 10/04/18 | 1350   | COPY GRAPHICS, INC. | 199417019990SM | 639900 | INVOICE #25950      | 0.00      | 47.80    |
| 111100      | V516720  | 10/04/18 | 1350   | COPY GRAPHICS, INC. | 199417339990RM | 626900 | MONTHLY INVOICE FOR | 0.00      | 100.20   |
| 111100      | V516720  | 10/04/18 | 1350   | COPY GRAPHICS, INC. | 199417339990RM | 639900 | COPY OVERAGES FOR C | 0.00      | 16.80    |
| 111100      | V516720  | 10/04/18 | 1350   | COPY GRAPHICS, INC. | 199417359990AD | 639900 | ITEM# AC CED21      | 0.00      | 112.00   |
| 111100      | V516720  | 10/04/18 | 1350   | COPY GRAPHICS, INC. | 19921872999CIF | 626900 | MONTHLY INVOICE     | 0.00      | 60.92    |
| 111100      | V516720  | 10/04/18 | 1350   | COPY GRAPHICS, INC. | 199110039110DR | 626900 | INVOICE #247344     | 0.00      | 143.06   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 593.06   |
| 111100      | V516753  | 10/04/18 | 1491   | ERNIE'S SERVICE LLC | 19934945923000 | 631902 | 1 ALTERNATOR FOR SP | 0.00      | 425.00   |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V516760  | 10/04/18 | 25584  | FERGUSON ENTERPRISE | 199519369990MO | 631700 | LF 1/6HP PL36B CIRC | 0.00      | 498.24   |
| 111100      | V516760  | 10/04/18 | 25584  | FERGUSON ENTERPRISE | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 75.58    |
| 111100      | V516760  | 10/04/18 | 25584  | FERGUSON ENTERPRISE | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 58.70    |
| 111100      | V516760  | 10/04/18 | 25584  | FERGUSON ENTERPRISE | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 50.54    |
| 111100      | V516760  | 10/04/18 | 25584  | FERGUSON ENTERPRISE | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 106.72   |
| 111100      | V516760  | 10/04/18 | 25584  | FERGUSON ENTERPRISE | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 75.00    |
| 111100      | V516760  | 10/04/18 | 25584  | FERGUSON ENTERPRISE | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 41.99    |
| 111100      | V516760  | 10/04/18 | 25584  | FERGUSON ENTERPRISE | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 44.75    |
| 111100      | V516760  | 10/04/18 | 25584  | FERGUSON ENTERPRISE | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 18.44    |
| 111100      | V516760  | 10/04/18 | 25584  | FERGUSON ENTERPRISE | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 29.75    |
| 111100      | V516760  | 10/04/18 | 25584  | FERGUSON ENTERPRISE | 199519369990MO | 631700 | FLO CART ASSY. Z PI | 0.00      | 285.30   |
| 111100      | V516760  | 10/04/18 | 25584  | FERGUSON ENTERPRISE | 199519369990MO | 631700 | SP-ZP1320UNIVOPROD  | 0.00      | 100.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,385.01 |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 19911011928000 | 639901 | FILE, WALL 3PK BK   | 0.00      | 57.58    |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 19911011928000 | 639901 | PAPER,EASEL, SS, PD | 0.00      | 84.48    |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 199110079110R0 | 639900 | VL521VA10 CHAIR MB  | 0.00      | 289.12   |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 199417339990HR | 639900 | ITEM # 1800702 PEN  | 0.00      | 11.74    |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 19911048911000 | 639900 | 37508 BSN PENCIL, W | 0.00      | 10.78    |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 19911048911000 | 639900 | 42585 BSN TRAY, DES | 0.00      | 11.16    |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 19911048911000 | 639900 | 441224 BAZ SCISSOR  | 0.00      | 1.98     |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 19911048911000 | 639900 | 65645 BSN PUNCH, 3H | 0.00      | 5.21     |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 19911048911000 | 639900 | 54035 SWI FINGER TI | 0.00      | 2.86     |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 19911048911000 | 639900 | 163024 BAZ JUMBO CO | 0.00      | 1.29     |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 199418729990GW | 639900 | 920006237 LOG KEYBO | 0.00      | 220.86   |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 199418729990GW | 639900 | 920002555 LOG KEYBO | 0.00      | 83.63    |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 199418729990GW | 639900 | 80078 SAN MARKER, D | 0.00      | 11.58    |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 199418729990GW | 639900 | 51659312 QRT MARKER | 0.00      | 16.59    |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 199418729990GW | 639900 | 570 MMM EASEL, FLIP | 0.00      | 96.24    |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 199418729990GW | 639900 | SOR035 BVC BOARD, P | 0.00      | 109.04   |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 199418729990GW | 639900 | SOR032 BVC BOARD, P | 0.00      | 73.48    |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 199418729990GW | 639900 | 68000 UNV FRAME, FO | 0.00      | 67.35    |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 199418729990GW | 639900 | 415215ASST PFX FOLD | 0.00      | 53.28    |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 199418729990GW | 639900 | 415315ASST PFX FOLD | 0.00      | 66.06    |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 199418729990GW | 639900 | 4152X2ASST PFX FOLD | 0.00      | 35.80    |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 199418729990GW | 639900 | 12042 SMD FILE, WAT | 0.00      | 56.62    |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 199418729990GW | 639900 | 12142 SMD FILE, FLD | 0.00      | 56.62    |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 199418729990GW | 639900 | 12742 SMD FILE, FLD | 0.00      | 56.62    |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 199418729990GW | 639900 | 20890 UNV INDEX, BI | 0.00      | 39.89    |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 199418729990GW | 639900 | 20891 UNV INDEX, BI | 0.00      | 35.71    |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 199418729990GW | 639900 | CP50 OGF URN, COFFE | 0.00      | 85.70    |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 19911048911000 | 639900 | 181012 BAZ CLIPBOAR | 0.00      | 5.48     |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 19911048911000 | 639900 | 43920 CLI HOLDER, T | 0.00      | 55.47    |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 19911048911000 | 639900 | ZEH10 PEN ERASER, H | 0.00      | 1.51     |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 19911048911000 | 639900 | 301012 BAZ DUAL POW | 0.00      | 9.86     |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 19911048911000 | 639900 | 32224 BAZ JEWELTONE | 0.00      | 0.42     |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 19911048911000 | 639900 | 1670LMR EPI SHARPEN | 0.00      | 37.23    |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 19911048911000 | 639900 | 62886 BSN ORGANIZER | 0.00      | 13.36    |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 19911048911000 | 639900 | 114226 CDP UP AND A | 0.00      | 2.18     |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 199417339990HR | 639900 | QUOTE # 118321-0    | 0.00      | 36.75    |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 199417339990HR | 639900 | ITEM # 17031 BINDE  | 0.00      | 37.95    |



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CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 199417339990HR | 639900 | ITEM # 1928607 PEN  | 0.00      | 35.18  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 199417339990HR | 639900 | ITEM # 1951636 PEN  | 0.00      | 25.99  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 199417339990HR | 639900 | ITEM 3396099 PEN    | 0.00      | 7.04   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 199417339990HR | 639900 | ITEM # 46881 PEN    | 0.00      | 11.79  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 199417339990HR | 639900 | ITEM # 561200 DISP  | 0.00      | 58.25  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 199417339990HR | 639900 | ITEM # C181700 CAL  | 0.00      | 7.96   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 199417339990HR | 639900 | ITEM # E23569 HOLD  | 0.00      | 9.59   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 199417339990HR | 639900 | ITEM # L91SBP12 BA  | 0.00      | 43.98  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 199417339990HR | 639900 | ITEM # L92SBP12 BA  | 0.00      | 43.98  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 199417339990HR | 639900 | ITEM T0A53AN INKCA  | 0.00      | 130.52 |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 199417339990HR | 639900 | ITEM C60ST TAPE DI  | 0.00      | 8.38   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 199417339990HR | 639900 | ITEM # 17011- BINDE | 0.00      | 28.60  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911113911000 | 639900 | #3769 LRN RECORDAB  | 0.00      | 36.58  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911113911000 | 639900 | #20629 TCR DICE WIT | 0.00      | 13.11  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911113911000 | 639900 | #0547 LRN BOARD WO  | 0.00      | 58.38  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911113911000 | 639900 | #0547 LRN BOARD WO  | 0.00      | 87.57  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911122911000 | 639900 | QUOTE# 4673022      | 0.00      | 14.59  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911122911000 | 639900 | 211441 DDX WRITE AN | 0.00      | 10.18  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911122911000 | 639900 | 20652 TCR CONNECTIN | 0.00      | 10.94  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911122911000 | 639900 | 4285 LRN CUBES MATH | 0.00      | 9.48   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911122911000 | 639900 | 210830 DDX LETTERS  | 0.00      | 11.64  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911122911000 | 639900 | 210829 DDX LETTERS  | 0.00      | 11.64  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911122911000 | 639900 | 756 PPC CARDS POCKE | 0.00      | 9.08   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911122911000 | 639900 | 211265 DDX JUMBO AL | 0.00      | 10.91  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911122911000 | 639900 | PC1880 PCC RHYMING  | 0.00      | 29.16  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911122911000 | 639900 | 3799 LRN BOARD WO/W | 0.00      | 10.94  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911122911000 | 639900 | 158038 CDP POCKET C | 0.00      | 11.67  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911122911000 | 639900 | 23026 TEP FLASH CAR | 0.00      | 2.91   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911122911000 | 639900 | 24011 TEP FLASH CAR | 0.00      | 2.18   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911122911000 | 639900 | 24010 TEP FLASH CAR | 0.00      | 4.36   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911122911000 | 639900 | 3542890 TCR 250 CON | 0.00      | 14.58  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911122911000 | 639900 | 36010 TEP PUZZLE FT | 0.00      | 7.29   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911122911000 | 639900 | T36002 TEP PUZZLE A | 0.00      | 8.02   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911122911000 | 639900 | 0678 LRN STAMPS JUM | 0.00      | 14.59  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911122911000 | 639900 | 505 CEI STAMP PAD W | 0.00      | 4.23   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911122911000 | 639900 | 9771 CKC CLAY DOUGH | 0.00      | 6.77   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911122911000 | 639900 | 3809 LRN HANGING ST | 0.00      | 8.02   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911122911000 | 639900 | 158569 CDP FILE FOL | 0.00      | 7.29   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911122911000 | 639900 | 6401 LRN LACING ALP | 0.00      | 18.24  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911122911000 | 639900 | 0180 LRN COUNTERS F | 0.00      | 14.59  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911122911000 | 639900 | 4318 LRN ATTRIBUTE  | 0.00      | 21.89  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911122911000 | 639900 | 9269 LRN NEW SPROUT | 0.00      | 10.94  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911122911000 | 639900 | 68909 BAU LANYARD,  | 0.00      | 0.53   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911122911000 | 639900 | 68902 BAU LANYARD,  | 0.00      | 1.06   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911122911000 | 639900 | 68903 BAU LANYARD,  | 0.00      | 0.53   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911122911000 | 639900 | 58104 TEP GAME MATC | 0.00      | 10.94  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911009911000 | 639900 | TONER FOR GO CENTE  | 0.00      | 489.27 |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | 42030 PAP FLUID     | 0.00      | 5.10   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | 860 MMM PUTTY       | 0.00      | 1.94   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | 52139 MPD USA GLD   | 0.00      | 14.54  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | 63107 BSN PAPER PAD | 0.00      | 4.85   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911122911000 | 639900 | 43501901 OKI DRUM,  | 0.00      | 171.74 |

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ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911122911000 | 639900 | QUOTE# 118353-0     | 0.00      | 83.86  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911122911000 | 639900 | 44315301 OKI TONER, | 0.00      | 175.99 |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911122911000 | 639900 | 44315302 OKI TONER, | 0.00      | 175.99 |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911122911000 | 639900 | 44315303 OKI TONER, | 0.00      | 175.99 |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911122911000 | 639900 | 44315304 OKI TONER, | 0.00      | 87.24  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911122911000 | 639900 | 46507501 OKI TONER, | 0.00      | 142.59 |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911122911000 | 639900 | 46507502 OKI TONER, | 0.00      | 142.59 |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911122911000 | 639900 | 46507503 OKI TONER, | 0.00      | 142.59 |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911122911000 | 639900 | 46507504 OKI TONER, | 0.00      | 90.89  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911122911000 | 639900 | 44315103 OKI DRUM F | 0.00      | 71.49  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911122911000 | 639900 | 44315101 OKI DRUM F | 0.00      | 71.49  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911122911000 | 639900 | 44315104 OKI DRUM,  | 0.00      | 66.70  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | 5166 PAC TAGBOARD   | 0.00      | 3.86   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | 158023 CDP POCKET C | 0.00      | 14.59  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | 08888 AVE MARKER    | 0.00      | 8.14   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | 30003 SAN MARKER    | 0.00      | 7.68   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | 31003 PIL PEN       | 0.00      | 14.91  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | 30004 SAN MARKER    | 0.00      | 8.00   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | 31277 PIL PEN       | 0.00      | 15.56  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | 12134 LEE MOISTENER | 0.00      | 6.29   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | WOTAPP11 BIC TAPE   | 0.00      | 7.30   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | 1700312 BAZ PRIMA R | 0.00      | 1.51   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | 510324 BAZ NEON STI | 0.00      | 2.58   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | 860 MMM PUTTY       | 0.00      | 2.15   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | 78624 BAZ PENCIL#2  | 0.00      | 2.42   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | 42122 BSN ENVELOPE  | 0.00      | 15.32  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19913115999000 | 639900 | DS330BWB MMM DISPEN | 0.00      | 11.16  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19913115999000 | 639900 | 40306 UNV CLIPBOARD | 0.00      | 2.77   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19913115999000 | 639900 | 20782 TCR CHALKBOAR | 0.00      | 12.40  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19913115999000 | 639900 | 343324 BAZ CRAFT ST | 0.00      | 1.29   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19913115999000 | 639900 | 3667 TNT INDEX CARD | 0.00      | 2.77   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19913115999000 | 639900 | 3653 TNT BORDER IND | 0.00      | 2.77   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19913115999000 | 639900 | 75301 TEP INDEX CAR | 0.00      | 5.10   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19913115999000 | 639900 | 1705412 BAZ FIERO F | 0.00      | 10.96  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19913115999000 | 639900 | 5126 TCR STICKERS E | 0.00      | 3.64   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19913115999000 | 639900 | 5912 TCR DOTTY APPL | 0.00      | 1.82   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19913115999000 | 639900 | 5546 TCR STICKERS F | 0.00      | 1.82   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19913115999000 | 639900 | 62112 BAZ STAPLER W | 0.00      | 5.04   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19913115999000 | 639900 | 91417 TEP BLACK SPA | 0.00      | 5.82   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19913115999000 | 639900 | 91412 TEP BORDERS S | 0.00      | 7.28   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19913115999000 | 639900 | 5262 TCR COMPITER P | 0.00      | 3.64   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19913115999000 | 639900 | 77173 TCR COMPUTER  | 0.00      | 3.64   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19913115999000 | 639900 | 335 TNT FOLDER FILE | 0.00      | 5.10   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19913115999000 | 639900 | 62886 BSN ORGANIZER | 0.00      | 13.36  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19913115999000 | 639900 | 72392 KMW MOUSE, WI | 0.00      | 21.76  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19913115999000 | 639900 | 7422 TCR LEAVE A LI | 0.00      | 2.55   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19913115999000 | 639900 | 7409 TCR YOUR ATTTI | 0.00      | 2.55   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19913115999000 | 639900 | 114239 CDP CELEBRAT | 0.00      | 2.18   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19913115999000 | 639900 | 23617 CCS PAD, MOUS | 0.00      | 2.19   |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19913115999000 | 639900 | 23717 CCS WRISTREST | 0.00      | 15.36  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19913115999000 | 639900 | 33374 KNW PRESENTER | 0.00      | 46.60  |
| 111100    | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING & | 19913115999000 | 639900 | 12134 LEE MOISTENER | 0.00      | 6.29   |

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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 19913115999000 | 639900 | 21973 BAZ FOLDING C | 0.00      | 29.19    |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 19913115999000 | 639900 | 1799LMR EPI SHARPER | 0.00      | 32.65    |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 19913115999000 | 639900 | 125612 BAZ MAGNETIC | 0.00      | 2.41     |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 19913115999000 | 639900 | 845033 PMG LETTERS  | 0.00      | 6.56     |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 19913115999000 | 639900 | 181248 BAZ POLKA DO | 0.00      | 1.73     |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 19913115999000 | 639900 | 16453 BSN PAPER NOT | 0.00      | 8.39     |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 19913115999000 | 639900 | 604112 BAZ 14X14 MA | 0.00      | 15.18    |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 19913115999000 | 639900 | 3677 TNT RING NOTES | 0.00      | 2.55     |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 199417359990AD | 639900 | ITEM# FEL00703      | 0.00      | 200.88   |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 199417359990AD | 639900 | ITEM# MMM810P10K    | 0.00      | 19.54    |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 199417359990AD | 639900 | ITEM# EPIKG58548R   | 0.00      | 4.38     |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 19923001999000 | 639900 | QUOTE#119062-0 FOR  | 0.00      | 32.12    |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 19923001999000 | 639900 | QUOTE#119327-0 OF T | 0.00      | 127.84   |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 19923001999000 | 639900 | ITEM#CE251A         | 0.00      | 251.03   |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 19923001999000 | 639900 | ITEM#CE252A         | 0.00      | 251.03   |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 19923001999000 | 639900 | ITEM#CE253A         | 0.00      | 251.03   |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 19923001999000 | 639900 | ITEN#PN1025         | 0.00      | 56.98    |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 19911042911000 | 639900 | 240 CALCULATORS ITE | 0.00      | 645.60   |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 19923126999000 | 639900 | PO TO PURCHASE FROM | 0.00      | 73.79    |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 199417359990PY | 639901 | AVE72124            | 0.00      | 61.84    |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 199417359990PY | 639901 | ALL25405            | 0.00      | 15.50    |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 199417359990PY | 639901 | AVE79994            | 0.00      | 35.72    |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 199417359990PY | 639901 | AVE21261            | 0.00      | 11.88    |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 199417359990PY | 639901 | UNV10048            | 0.00      | 5.36     |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 199417359990PY | 639901 | AVE79996            | 0.00      | 352.30   |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 199417359990PY | 639901 | SMD89282            | 0.00      | 16.09    |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 199417359990PY | 639901 | SAN24415PP          | 0.00      | 29.22    |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 199417359990PY | 639901 | EVEEN92             | 0.00      | 14.49    |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 199417359990PY | 639901 | DURMN1500B24        | 0.00      | 15.97    |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 199417359990PY | 639901 | BSN36663            | 0.00      | 8.03     |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 199417359990PY | 639901 | MMM3136             | 0.00      | 7.15     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 7,759.02 |
| 111100      | V516790  | 10/04/18 | 1571   | GULF COAST PAPER CO | 199519369990MO | 631600 | #107404753 VU500 12 | 0.00      | 1,968.00 |
| 111100      | V516792  | 10/04/18 | 1579   | H.E.B. FOOD STORE # | 199418729990GW | 639900 | OPEN P.O. FOR OPERA | 0.00      | 117.18   |
| 111100      | V516792  | 10/04/18 | 1579   | H.E.B. FOOD STORE # | 199418729990GW | 649700 | OPEN P.O. FOR OPERA | 0.00      | 114.29   |
| 111100      | V516792  | 10/04/18 | 1579   | H.E.B. FOOD STORE # | 19921801999TEK | 649700 | OPEN PURCHASE ORDER | 0.00      | 48.31    |
| 111100      | V516792  | 10/04/18 | 1579   | H.E.B. FOOD STORE # | 199218729990SE | 649700 | LUNCH SUCH AS SANDW | 0.00      | 22.61    |
| 111100      | V516792  | 10/04/18 | 1579   | H.E.B. FOOD STORE # | 199417359990BS | 649700 | TEA FOR FOUNDATION  | 0.00      | 14.50    |
| 111100      | V516792  | 10/04/18 | 1579   | H.E.B. FOOD STORE # | 199417359990BS | 649700 | COOKIES             | 0.00      | 7.25     |
| 111100      | V516792  | 10/04/18 | 1579   | H.E.B. FOOD STORE # | 19911016911000 | 639900 | STUDENT INCENTIVES: | 0.00      | 88.36    |
| 111100      | V516792  | 10/04/18 | 1579   | H.E.B. FOOD STORE # | 19921801999TEK | 649900 | HILL COUNTRY ESSENT | 0.00      | 13.12    |
| 111100      | V516792  | 10/04/18 | 1579   | H.E.B. FOOD STORE # | 19921801999TEK | 649900 | HILL COUNTRY ESSENT | 0.00      | 13.12    |
| 111100      | V516792  | 10/04/18 | 1579   | H.E.B. FOOD STORE # | 19921801999TEK | 649900 | HILL COUNTRY ESSENT | 0.00      | 12.95    |
| 111100      | V516792  | 10/04/18 | 1579   | H.E.B. FOOD STORE # | 19921801999TEK | 649900 | HILL COUNTRY ESSENT | 0.00      | 10.08    |
| 111100      | V516792  | 10/04/18 | 1579   | H.E.B. FOOD STORE # | 19921801999TEK | 649700 | LIST OF ITEMS FOR M | 0.00      | 67.32    |
| 111100      | V516792  | 10/04/18 | 1579   | H.E.B. FOOD STORE # | 19921801999TEK | 649700 | POWDERED COFFEE CRE | 0.00      | 20.88    |
| 111100      | V516792  | 10/04/18 | 1579   | H.E.B. FOOD STORE # | 19921801999TEK | 649700 | HEB PURE CANE EXTRA | 0.00      | 13.56    |
| 111100      | V516792  | 10/04/18 | 1579   | H.E.B. FOOD STORE # | 19921801999TEK | 649900 | HILL COUNTRY FAIR W | 0.00      | 16.35    |
| 111100      | V516792  | 10/04/18 | 1579   | H.E.B. FOOD STORE # | 199519369990MO | 631602 | OPEN PURCHASE ORDER | 0.00      | 6.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 585.88   |

PENTAMATION ENTERPRISES  
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 TIME: 10:08:55

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

PAGE NUMBER: 220  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100      | V516800  | 10/04/18 | 10543  | HIDALGO COUNTY APPR | 19999703999000 | 621300 | PAY 2 SCHOOL ASSESS | 0.00      | 151,335.75 |
| 111100      | V516818  | 10/04/18 | 25657  | IVS, INC.           | 19934945999000 | 639903 | QTY 6 HARD DRIVE AD | 0.00      | 179.40     |
| 111100      | V516818  | 10/04/18 | 25657  | IVS, INC.           | 19934945999000 | 639903 | SHIPPING/HANDLING @ | 0.00      | 38.00      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 217.40     |
| 111100      | V516820  | 10/04/18 | 1683   | J.W. PEPPER OF DALL | 199110439110MU | 639952 | 1 X 10218260 ANDALU | 0.00      | 56.00      |
| 111100      | V516820  | 10/04/18 | 1683   | J.W. PEPPER OF DALL | 199110439110MU | 639952 | 1 X 10739083 MARZO  | 0.00      | 48.00      |
| 111100      | V516820  | 10/04/18 | 1683   | J.W. PEPPER OF DALL | 199110439110MU | 639952 | 1 X 2477433 ENTRY O | 0.00      | 80.00      |
| 111100      | V516820  | 10/04/18 | 1683   | J.W. PEPPER OF DALL | 199110439110MU | 639952 | ESTIMATED SHIPPING/ | 0.00      | 14.99      |
| 111100      | V516820  | 10/04/18 | 1683   | J.W. PEPPER OF DALL | 199110039110MU | 639955 | 12 X 3700056 CANTAT | 0.00      | 22.20      |
| 111100      | V516820  | 10/04/18 | 1683   | J.W. PEPPER OF DALL | 199110039110MU | 639955 | 12 X 10352164 BREAK | 0.00      | 30.00      |
| 111100      | V516820  | 10/04/18 | 1683   | J.W. PEPPER OF DALL | 199110039110MU | 639955 | 12 X 3072907 BIRTHD | 0.00      | 25.20      |
| 111100      | V516820  | 10/04/18 | 1683   | J.W. PEPPER OF DALL | 199110039110MU | 639955 | 12 X 3297421 KYRIE  | 0.00      | 20.40      |
| 111100      | V516820  | 10/04/18 | 1683   | J.W. PEPPER OF DALL | 199110039110MU | 639955 | ESTIMATED SHIPPING/ | 0.00      | 10.99      |
| 111100      | V516820  | 10/04/18 | 1683   | J.W. PEPPER OF DALL | 199110449110MU | 639954 | 1 X 4618351 ALL FOR | 0.00      | 14.95      |
| 111100      | V516820  | 10/04/18 | 1683   | J.W. PEPPER OF DALL | 199110449110MU | 639954 | 5 X #4618336 ALL FO | 0.00      | 29.75      |
| 111100      | V516820  | 10/04/18 | 1683   | J.W. PEPPER OF DALL | 199110449110MU | 639954 | 5 X #4618310 ALL FO | 0.00      | 29.75      |
| 111100      | V516820  | 10/04/18 | 1683   | J.W. PEPPER OF DALL | 199110449110MU | 639954 | 5 X # 4618328 ALL F | 0.00      | 29.75      |
| 111100      | V516820  | 10/04/18 | 1683   | J.W. PEPPER OF DALL | 199110449110MU | 639954 | 5 X ALL FOR STRINGS | 0.00      | 29.75      |
| 111100      | V516820  | 10/04/18 | 1683   | J.W. PEPPER OF DALL | 199110449110MU | 639954 | 1 X #40453625 WALK  | 0.00      | 46.00      |
| 111100      | V516820  | 10/04/18 | 1683   | J.W. PEPPER OF DALL | 199110449110MU | 639954 | 1 X #2470438 GARGOY | 0.00      | 48.00      |
| 111100      | V516820  | 10/04/18 | 1683   | J.W. PEPPER OF DALL | 199110449110MU | 639954 | 1 X #10457543 EPIC  | 0.00      | 47.00      |
| 111100      | V516820  | 10/04/18 | 1683   | J.W. PEPPER OF DALL | 199110449110MU | 639954 | 1 X #10091946 SCORB | 0.00      | 40.00      |
| 111100      | V516820  | 10/04/18 | 1683   | J.W. PEPPER OF DALL | 199110449110MU | 639954 | 1 X #10093740 THE L | 0.00      | 48.00      |
| 111100      | V516820  | 10/04/18 | 1683   | J.W. PEPPER OF DALL | 199110449110MU | 639954 | ESTIMATED SHIPPING/ | 0.00      | 19.99      |
| 111100      | V516820  | 10/04/18 | 1683   | J.W. PEPPER OF DALL | 199110099110MU | 639955 | 1367135             | 0.00      | 2.75       |
| 111100      | V516820  | 10/04/18 | 1683   | J.W. PEPPER OF DALL | 199110039110MU | 639954 | 1 X 100282038 SOUND | 0.00      | 59.99      |
| 111100      | V516820  | 10/04/18 | 1683   | J.W. PEPPER OF DALL | 199110039110MU | 639954 | 1 X SOUND INNOVATIO | 0.00      | 8.99       |
| 111100      | V516820  | 10/04/18 | 1683   | J.W. PEPPER OF DALL | 199110039110MU | 639954 | 1 X 10282034 SOUND  | 0.00      | 8.99       |
| 111100      | V516820  | 10/04/18 | 1683   | J.W. PEPPER OF DALL | 199110039110MU | 639954 | 1 X 10282036 SOUND  | 0.00      | 8.99       |
| 111100      | V516820  | 10/04/18 | 1683   | J.W. PEPPER OF DALL | 199110039110MU | 639954 | 1 X SOUND INNOVATIO | 0.00      | 8.99       |
| 111100      | V516820  | 10/04/18 | 1683   | J.W. PEPPER OF DALL | 199110039110MU | 639954 | 1 X 10775844 SOUND  | 0.00      | 8.99       |
| 111100      | V516820  | 10/04/18 | 1683   | J.W. PEPPER OF DALL | 199110039110MU | 639954 | 1 X 10775847 SOUND  | 0.00      | 34.99      |
| 111100      | V516820  | 10/04/18 | 1683   | J.W. PEPPER OF DALL | 199110039110MU | 639954 | 1 X 10775846 SOUND  | 0.00      | 8.99       |
| 111100      | V516820  | 10/04/18 | 1683   | J.W. PEPPER OF DALL | 199110039110MU | 639954 | 1 X 10318236 SOUND  | 0.00      | 8.99       |
| 111100      | V516820  | 10/04/18 | 1683   | J.W. PEPPER OF DALL | 199110039110MU | 639954 | 1 X 10318237 SOUND  | 0.00      | 39.99      |
| 111100      | V516820  | 10/04/18 | 1683   | J.W. PEPPER OF DALL | 199110039110MU | 639954 | 1 X 10318160 SOUND  | 0.00      | 8.99       |
| 111100      | V516820  | 10/04/18 | 1683   | J.W. PEPPER OF DALL | 199110039110MU | 639954 | 1 X 10318235 SOUND  | 0.00      | 8.99       |
| 111100      | V516820  | 10/04/18 | 1683   | J.W. PEPPER OF DALL | 199110039110MU | 639954 | ESTIMATED SHIPPING/ | 0.00      | 14.99      |
| 111100      | V516820  | 10/04/18 | 1683   | J.W. PEPPER OF DALL | 199110039110MU | 639954 | 1 X 4822441 ALL FOR | 0.00      | 10.59      |
| 111100      | V516820  | 10/04/18 | 1683   | J.W. PEPPER OF DALL | 199110039110MU | 639954 | 1 X 2210441 ALL FOR | 0.00      | 14.86      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 949.79     |
| 111100      | V516823  | 10/04/18 | 19386  | JASON'S DELI        | 199218729990E1 | 649700 | LUNCH FOR EVALUATIO | 0.00      | 106.64     |
| 111100      | V516831  | 10/04/18 | 26442  | JOHNSTONE SUPPLY    | 199519369990MO | 631941 | OPEN PURCHASE ORDER | 0.00      | 114.00     |
| 111100      | V516831  | 10/04/18 | 26442  | JOHNSTONE SUPPLY    | 199519369990MO | 631941 | OPEN PURCHASE ORDER | 0.00      | 139.88     |
| 111100      | V516831  | 10/04/18 | 26442  | JOHNSTONE SUPPLY    | 199519369990MO | 631941 | OPEN PURCHASE ORDER | 0.00      | 39.75      |
| 111100      | V516831  | 10/04/18 | 26442  | JOHNSTONE SUPPLY    | 199519369990MO | 631941 | OPEN PURCHASE ORDER | 0.00      | 3.93       |
| 111100      | V516831  | 10/04/18 | 26442  | JOHNSTONE SUPPLY    | 199519369990MO | 631941 | OPEN PURCHASE ORDER | 0.00      | 100.00     |

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

PAGE NUMBER: 221  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V516831  | 10/04/18 | 26442  | JOHNSTONE SUPPLY   | 199519369990MO | 631941 | CL02D310TD CONTACTO | 0.00      | 150.00   |
| 111100      | V516831  | 10/04/18 | 26442  | JOHNSTONE SUPPLY   | 199519369990MO | 631941 | OVERLOAD PROTECTOR  | 0.00      | 75.00    |
| 111100      | V516831  | 10/04/18 | 26442  | JOHNSTONE SUPPLY   | 199519369990MO | 631941 | OPEN PURCHASE ORDER | 0.00      | 75.80    |
| 111100      | V516831  | 10/04/18 | 26442  | JOHNSTONE SUPPLY   | 199519369990MO | 631941 | OPEN PURCHASE ORDER | 0.00      | 52.50    |
| 111100      | V516831  | 10/04/18 | 26442  | JOHNSTONE SUPPLY   | 199519369990MO | 631941 | OPEN PURCHASE ORDER | 0.00      | 81.38    |
| 111100      | V516831  | 10/04/18 | 26442  | JOHNSTONE SUPPLY   | 199519369990MO | 631941 | OPEN PURCHASE ORDER | 0.00      | 51.50    |
| 111100      | V516831  | 10/04/18 | 26442  | JOHNSTONE SUPPLY   | 199519369990MO | 631941 | OPEN PURCHASE ORDER | 0.00      | 47.12    |
| 111100      | V516831  | 10/04/18 | 26442  | JOHNSTONE SUPPLY   | 199519369990MO | 631941 | OPEN PURCHASE ORDER | 0.00      | 76.48    |
| 111100      | V516831  | 10/04/18 | 26442  | JOHNSTONE SUPPLY   | 199519369990MO | 631941 | OPEN PURCHASE ORDER | 0.00      | 44.00    |
| 111100      | V516831  | 10/04/18 | 26442  | JOHNSTONE SUPPLY   | 199519369990MO | 631941 | OPEN PURCHASE ORDER | 0.00      | 37.50    |
| 111100      | V516831  | 10/04/18 | 26442  | JOHNSTONE SUPPLY   | 199519369990MO | 631941 | OPEN PURCHASE ORDER | 0.00      | 28.30    |
| 111100      | V516831  | 10/04/18 | 26442  | JOHNSTONE SUPPLY   | 199519369990MO | 631941 | OPEN PURCHASE ORDER | 0.00      | 16.77    |
| TOTAL CHECK |          |          |        |                    |                |        |                     | 0.00      | 1,133.91 |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911126911000 | 639900 | PO TO PURCHASE FROM | 0.00      | 16.99    |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911126911000 | 639900 | GG297 BEHAVIOR MANA | 0.00      | 23.74    |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911126911000 | 639900 | TA50YE CONST. PAPER | 0.00      | 1.13     |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911126911000 | 639900 | TA50YE CONST PAPER  | 0.00      | 1.13     |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911126911000 | 639900 | TA50YE CONSTRUCTION | 0.00      | 1.13     |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911126911000 | 639900 | TA500DB CONSTRUCTIO | 0.00      | 3.39     |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911126911000 | 639900 | TA50RD CONSTRUCTION | 0.00      | 3.39     |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911126911000 | 639900 | TA50GB CONSTRUCTION | 0.00      | 2.26     |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911126911000 | 639900 | TA50LG CONSTRUCTION | 0.00      | 1.13     |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911126911000 | 639900 | TW453 ALL FACTS THR | 0.00      | 13.29    |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911126911000 | 639900 | MN6 JUMBO PENCILS S | 0.00      | 14.24    |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911126911000 | 639900 | SNL3268 STAAR MATH  | 0.00      | 26.59    |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911126911000 | 639900 | SUR270 STAR STUDENT | 0.00      | 2.84     |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911126911000 | 639900 | PP807 ASST HAND POI | 0.00      | 3.60     |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911126911000 | 639900 | SJR983 FUNNY FACE P | 0.00      | 2.84     |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911126911000 | 639900 | TW454 ALL FACTS THR | 0.00      | 13.29    |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911126911000 | 639900 | VR126 SLF ADHESIVE  | 0.00      | 3.79     |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911126911000 | 639900 | SNV1017 NOTE PALS C | 0.00      | 1.89     |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911126911000 | 639900 | SSP8025 PRIMARY MAT | 0.00      | 11.04    |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911126911000 | 639900 | SCD110094 SCIENTIFI | 0.00      | 11.04    |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911126911000 | 639900 | SCD110284 C SPEAKIN | 0.00      | 7.79     |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911126911000 | 639900 | STE46917 STAR SMILE | 0.00      | 7.22     |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911126911000 | 639900 | SJR9318 C ASSORTED  | 0.00      | 2.39     |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911126911000 | 639900 | DD894 D DIVISION PR | 0.00      | 23.99    |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | P.O. FOR TEACHER CA | 0.00      | 56.53    |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | LA532 LOWERCASE AL  | 0.00      | 23.74    |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | LA532 LOWERCASE AL  | 0.00      | 23.74    |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | LA532 LOWERCASE ALP | 0.00      | 23.74    |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | LA278 UPPRCS ALPHA  | 0.00      | 28.49    |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | LA178 UPPRCS ALPHA  | 0.00      | 28.49    |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | LA278 UPPRCS ALPHA  | 0.00      | 28.49    |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | 739RP SET OF THREE  | 0.00      | 9.49     |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | 739RP SET OF THREE  | 0.00      | 9.49     |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | 739RP SET OF THREE  | 0.00      | 9.49     |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | LA624 7X1.25 LABE   | 0.00      | 18.99    |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | LA621 5.5X4 LABELI  | 0.00      | 20.89    |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | LA621 5.5X4 LABEL   | 0.00      | 20.89    |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | DS344 DOUGH SCISSO  | 0.00      | 7.59     |

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | DS344 DOUGH SCISSOR | 0.00      | 7.59   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | DS344 DOUGH SCISSO  | 0.00      | 7.59   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | KC232 CHALK ERASER  | 0.00      | 2.84   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | KC232 CHALK ERASER  | 0.00      | 2.84   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | KC232 CHALK ERASER  | 0.00      | 2.84   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | VR811 DOUGH TOOL S  | 0.00      | 4.74   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | VR811 DOUGH TOOL SE | 0.00      | 4.74   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | VR811 DOUGH TOOL SE | 0.00      | 4.74   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | AA103 GIANT WASHABL | 0.00      | 26.59  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | AA103 GIANT WAHABL  | 0.00      | 26.59  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | LA712 GIANT WASHAB  | 0.00      | 26.59  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | LA712 GIANT WAHABL  | 0.00      | 26.59  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | SLM9313 MY FIRST S  | 0.00      | 4.74   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | SLM9313 MY FIRST S  | 0.00      | 4.74   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | SSP2578 SMART PRAC  | 0.00      | 14.24  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | VR324 DOUGH 4 CLR   | 0.00      | 4.74   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | SSP69135 - HOLIDAY  | 0.00      | 11.04  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | PP282 - MAGNETIC CO | 0.00      | 28.49  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | TT609 - MG MATH LRN | 0.00      | 29.99  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | EE598 - D-WORD STAC | 0.00      | 18.99  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | LC177 - GIANT MEG L | 0.00      | 12.34  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | GA920 - TEN FRAMES  | 0.00      | 28.49  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | PP723 - REAL-WORKIN | 0.00      | 29.99  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | RA188 - LAKESHORE D | 0.00      | 23.74  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | SCD104637 - KW PRES | 0.00      | 16.14  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | SFS1308 - KNOW AND  | 0.00      | 11.39  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | BK326 - IF YOU GIVE | 0.00      | 16.14  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | BK514 - PETE CAT RO | 0.00      | 17.09  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | BK956 - BRWN BEAR W | 0.00      | 17.09  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | DB251 - PLAYSTIX    | 0.00      | 12.49  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | SLO6869 - THERES A  | 0.00      | 9.49   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | SCT3126 - BE A FRIE | 0.00      | 3.79   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | LA416 - CLASSROOM C | 0.00      | 22.79  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | LA416 - CLASSROOM C | 0.00      | 22.79  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | TH4530 PATTERN BLOC | 0.00      | 12.34  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | DE190 - REUSABLE W- | 0.00      | 21.37  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | DE190 - REUSABLE W- | 0.00      | 21.37  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | STN6075 - CHVRN AST | 0.00      | 5.50   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | PX2020 - LAKESHORE  | 0.00      | 28.02  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | LA820X - LKSHR NO-S | 0.00      | 12.34  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | LA822 - PAINT CUP C | 0.00      | 12.34  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | STD5545 CHEVRON MIN | 0.00      | 2.39   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | STD5279 PLKA DT FLW | 0.00      | 2.39   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | SCT6897 PAINTD PAL  | 0.00      | 2.79   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | SCT1227 4IN PLYFL P | 0.00      | 7.19   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | VR455 MAGNETIC HOOK | 0.00      | 4.99   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | VR455 MAGNETIC HOOK | 0.00      | 4.99   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | LAMINATING FOR INST | 0.00      | 6.37   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | LAMINATING FOR INST | 0.00      | 8.33   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | LAMINATING FOR INST | 0.00      | 58.80  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | LC220 - HD NATRL BR | 0.00      | 8.54   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | BX532 - EASY-CLEAN  | 0.00      | 16.14  |

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ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | AA555 - PRINTING LE | 0.00      | 46.48  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | AA565 - PRINTING LE | 0.00      | 53.12  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | LL408 - WHAT WILL W | 0.00      | 16.99  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | P.O FOR TEACHER DAN | 0.00      | 18.99  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | JJ247 SCOOP- A BUG  | 0.00      | 28.49  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | AC214 WIKKI STIX A  | 0.00      | 13.95  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | EE259 LOWERCASE TA  | 0.00      | 15.19  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | VR811 DOUGH TOOL SE | 0.00      | 4.74   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | 739RP SET OF THREE  | 0.00      | 9.49   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | LC207 MAGNETIC LET  | 0.00      | 9.49   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | LC177 GIANT MAG LET | 0.00      | 12.34  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | FF525 SNAP-TOGETHE  | 0.00      | 47.49  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | LC126 ALPHABET LEAR | 0.00      | 37.99  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | LC177 GIANT MAG LE  | 0.00      | 12.34  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | VR324 DOUGH 4 CLR   | 0.00      | 4.74   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | VR324 DOUGH 4 CLR   | 0.00      | 4.74   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | TT453 D- UPPERCASE  | 0.00      | 28.49  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | LC403 DRAW AND LEAR | 0.00      | 18.99  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | LC546 CIRCLE TIME   | 0.00      | 94.53  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | LC266 LITTLE RED H  | 0.00      | 6.64   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | LC263 3 LITTLE PIG  | 0.00      | 6.64   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | AA322 MAGNETIC ALPH | 0.00      | 47.49  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | VR324 DOUGH 4 CLR   | 0.00      | 4.74   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | AC225 ALPHA BOTS    | 0.00      | 19.99  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | DD492 D LAKESHORE C | 0.00      | 31.99  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | PP695 D- WOODEN CRA | 0.00      | 15.19  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | P.O. FOR TEACHER AD | 0.00      | 10.39  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | SSK51714 CONQUERIN  | 0.00      | 18.99  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | VR324 DOUGH 4 CLR   | 0.00      | 4.74   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | VR324 DOUGH 4 CLR   | 0.00      | 4.74   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | YD812 REMOVABLE MO  | 0.00      | 11.80  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | CA269 PAINT COLLAGE | 0.00      | 9.49   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | CA269 PAINT COLLAGE | 0.00      | 9.49   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | CA269 PAINT COLLAGE | 0.00      | 9.49   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | DD201 MULTI PURP HD | 0.00      | 56.94  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | PP229 COSMIC SPACE  | 0.00      | 18.99  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | LC206 MAGNETICS LE  | 0.00      | 9.49   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | PP229 COSMIC SPACE  | 0.00      | 18.99  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | PP229 COSMIC SPACE  | 0.00      | 18.99  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | FF525 SNAP-TOGETHE  | 0.00      | 47.50  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | FF525 SNAP TOGETHE  | 0.00      | 47.49  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | RA188 LAKESHORE DOU | 0.00      | 23.74  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | LA532 LOWERCASE AL  | 0.00      | 23.74  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | HH288 EZ-SQUEEZ MOT | 0.00      | 12.34  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | LC127 UNLOCK IT NU  | 0.00      | 19.99  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | AC226 NUMBER-BOTS   | 0.00      | 16.14  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | LA998 STORYTELLING  | 0.00      | 9.49   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | LA645 ACT TREE FOR  | 0.00      | 28.49  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | LA278 UPPRCS ALPH   | 0.00      | 28.49  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | RA188 LAKESHORE DOU | 0.00      | 23.74  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | EE258 UPPERCASE TA  | 0.00      | 15.19  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | DS344 DOUGH SCISSOR | 0.00      | 7.59   |

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | SIC8205 C-THE LITT  | 0.00      | 11.99  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | SCD3273 - SHAPES BB | 0.00      | 11.04  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | DD166 - COLORS AND  | 0.00      | 8.49   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | JJ251 - ALPHA PHOTO | 0.00      | 8.49   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | STE8056 - ABECEDARI | 0.00      | 9.34   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | STE8321 - SPANISH S | 0.00      | 12.74  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | GA920 - TEN FRAMES  | 0.00      | 28.50  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | DS111 - ALFABETO BI | 0.00      | 10.44  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | EE831 - NUMBERS COU | 0.00      | 18.99  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | SEM4543 - SKILL SHA | 0.00      | 9.49   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | KT2901 - DAILY ATTN | 0.00      | 28.49  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | STD0774 - CHALKBRD  | 0.00      | 12.34  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | AA238 - BLDG. LANG  | 0.00      | 47.50  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | JJ312 - NUMBERS BIN | 0.00      | 9.49   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | STD5964 - RSL NUMBE | 0.00      | 3.31   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | LA416 - CLASSROOM C | 0.00      | 45.58  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | SCD104326 - GS LETT | 0.00      | 4.26   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | AA565- PRINTING LET | 0.00      | 6.64   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | AA555 - PRINTING LE | 0.00      | 6.64   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | STD5963 - RSL NUMBE | 0.00      | 3.31   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | JJ271 - LAKESHORE M | 0.00      | 5.94   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | SCT1894 - FANCY BLK | 0.00      | 7.64   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | DS724 - BLANK POCKE | 0.00      | 3.79   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | GG809 - STACK AND B | 0.00      | 28.49  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | FF428 - BUILT A 4-L | 0.00      | 28.49  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | FF429 - BUILD A 3 L | 0.00      | 28.49  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | JJ465- 4-LETTER WOR | 0.00      | 14.24  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | JJ466 - 3-LETTER WO | 0.00      | 14.24  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | HH433 - RHYMING MAT | 0.00      | 12.34  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | SE201 - KINETIC SEN | 0.00      | 14.24  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | SCD122036 - CELEBRA | 0.00      | 4.24   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | SCD122039 - SGS STA | 0.00      | 3.39   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | GG779 - SIGHT WORD  | 0.00      | 23.99  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | TRANS NO.024237     | 0.00      | 15.34  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | GG179 W-W POCKETS S | 0.00      | 17.64  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | CF616 1-100 POCKET  | 0.00      | 15.99  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | DD106 4-COLOR W-W B | 0.00      | 4.74   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | DD107 4-BLACK W-W B | 0.00      | 4.74   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | DD107 4-BLACK W-W B | 0.00      | 4.74   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | DD108 8-COLOR BROAD | 0.00      | 8.54   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | DE190 REUSABLE W-W  | 0.00      | 14.99  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | DE190 REUSABLE W-W  | 0.00      | 14.99  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | LA642 PARTS OF SPEE | 0.00      | 7.99   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | STD77299 CHLK BRIGH | 0.00      | 7.19   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | SCT6422 POPPN PTRN  | 0.00      | 2.79   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | STD4757 POLKA DOT B | 0.00      | 4.79   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911048911000 | 639900 | TO PURCHASE SOLAR S | 0.00      | 199.88 |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911043911000 | 639900 | ITEM PP181 GIANT CL | 0.00      | 455.88 |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911127911000 | 639900 | PP779 PLAY AND EXPL | 0.00      | 29.99  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911127911000 | 639900 | PP838 SNAP -BOTS    | 0.00      | 29.99  |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911127911000 | 639900 | TW203 FARM ANIMALS  | 0.00      | 8.98   |
| 111100    | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING | 19911127911000 | 639900 | SLM3272 SEE INSIDE  | 0.00      | 7.18   |



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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | SLM3730 SHAPES PLAY | 0.00      | 8.98     |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | SLM3272 NUMBER PEG  | 0.00      | 7.18     |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | GG459 COLORPILLAR M | 0.00      | 22.44    |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | GG455 I CAN COUNT M | 0.00      | 22.45    |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | GG694 WILD ANIMALS  | 0.00      | 35.92    |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | PP217 SEASONS AND W | 0.00      | 35.92    |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | JJ434 SORT A SHAPE  | 0.00      | 17.96    |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | FF667 MAGNETIC SHAP | 0.00      | 35.92    |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | SLM9273 ABC 123     | 0.00      | 17.96    |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 19911126911000 | 639900 | PO TO PURCHASE FROM | 0.00      | 75.98    |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 19911126911000 | 639900 | LK522B HEAVY DUTY P | 0.00      | 32.28    |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 19911126911000 | 639900 | AA758YE CONNECT STO | 0.00      | 4.74     |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 19911126911000 | 639900 | AA758RD CONNECT STO | 0.00      | 4.74     |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 19911126911000 | 639900 | AA758BU CONNECT STO | 0.00      | 4.74     |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 19911126911000 | 639900 | AA758VT CONNECT STO | 0.00      | 4.74     |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 19911126911000 | 639900 | AA758GR CONNECT STO | 0.00      | 4.74     |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 19911126911000 | 639900 | GG979 SPAN SELF INK | 0.00      | 18.99    |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 19911126911000 | 639900 | FF685 SMALL NAMEPLA | 0.00      | 16.14    |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 19911126911000 | 639900 | LK297GR HEAVY DUTY  | 0.00      | 43.68    |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 19911121911000 | 639900 | EA165 JUMBO TIME TI | 0.00      | 151.96   |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | AC225 ALPHA-BOTS    | 0.00      | 19.99    |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 19911113911000 | 639900 | ORDER FOR P. CANTU  | 0.00      | 8.54     |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 19911113911000 | 639900 | #GG902 - BASE 10 HA | 0.00      | 75.99    |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 19911113911000 | 639900 | #EE922 - MAGNETIC F | 0.00      | 47.49    |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 19911113911000 | 639900 | #EE498 - GEOMETRIC  | 0.00      | 18.99    |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 19911113911000 | 639900 | #LC198 - GIANT MAGN | 0.00      | 26.59    |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 19911113911000 | 639900 | #JJ388 - WW STUDENT | 0.00      | 8.54     |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 19911113911000 | 639900 | R. DELGADO ORDER    | 0.00      | 75.99    |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 19911113911000 | 639900 | #LC888 - LAKESHORE  | 0.00      | 6.64     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 4,568.29 |
| 111100      | V516845  | 10/04/18 | 22005  | LAMAC, INC.         | 19931129999000 | 639900 | 13626681 SUPERHERO  | 0.00      | 1.78     |
| 111100      | V516845  | 10/04/18 | 22005  | LAMAC, INC.         | 19931129999000 | 639900 | 12/1975 FUNKY STAR  | 0.00      | 1.78     |
| 111100      | V516845  | 10/04/18 | 22005  | LAMAC, INC.         | 19931129999000 | 639900 | 13729322 EMOJI STIC | 0.00      | 2.96     |
| 111100      | V516845  | 10/04/18 | 22005  | LAMAC, INC.         | 19931129999000 | 639900 | 13760658 EMOJI PENC | 0.00      | 31.32    |
| 111100      | V516845  | 10/04/18 | 22005  | LAMAC, INC.         | 19931129999000 | 639900 | 12/19530 HAPPY BIRT | 0.00      | 80.83    |
| 111100      | V516845  | 10/04/18 | 22005  | LAMAC, INC.         | 19931129999000 | 639900 | 13774786 WATERCOLOR | 0.00      | 13.48    |
| 111100      | V516845  | 10/04/18 | 22005  | LAMAC, INC.         | 19931129999000 | 639900 | 70/1147 LARGE TWINK | 0.00      | 50.34    |
| 111100      | V516845  | 10/04/18 | 22005  | LAMAC, INC.         | 19931129999000 | 639900 | 13628491 BRIGHT TIS | 0.00      | 17.96    |
| 111100      | V516845  | 10/04/18 | 22005  | LAMAC, INC.         | 19931129999000 | 639900 | 3/473 RAINBOW BALLO | 0.00      | 35.89    |
| 111100      | V516845  | 10/04/18 | 22005  | LAMAC, INC.         | 19931129999000 | 639900 | 13809031 SOLID COLO | 0.00      | 28.78    |
| 111100      | V516845  | 10/04/18 | 22005  | LAMAC, INC.         | 19931129999000 | 639900 | 13660448 RAINBOW HA | 0.00      | 35.96    |
| 111100      | V516845  | 10/04/18 | 22005  | LAMAC, INC.         | 19931129999000 | 639900 | 70/2288 BLACK TABLE | 0.00      | 16.19    |
| 111100      | V516845  | 10/04/18 | 22005  | LAMAC, INC.         | 19931129999000 | 639900 | 70/2282 BLUE TABLE  | 0.00      | 16.19    |
| 111100      | V516845  | 10/04/18 | 22005  | LAMAC, INC.         | 19931129999000 | 639900 | 13748632 SANTA & RE | 0.00      | 17.99    |
| 111100      | V516845  | 10/04/18 | 22005  | LAMAC, INC.         | 19931129999000 | 639900 | 13731286 BACKDROP B | 0.00      | 35.99    |
| 111100      | V516845  | 10/04/18 | 22005  | LAMAC, INC.         | 19931129999000 | 639900 | 13745152 HALLOWEEN  | 0.00      | 16.19    |
| 111100      | V516845  | 10/04/18 | 22005  | LAMAC, INC.         | 19931129999000 | 639900 | 3/2329 RED BACK DRO | 0.00      | 8.09     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 411.72   |
| 111100      | V516851  | 10/04/18 | 10870  | LETICIA GONZALEZ-AL | 19932001999000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 99.84    |

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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | V516858  | 10/04/18 | 1766   | LONGHORN BUS SALES  | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 71.64     |
| 111100      | V516858  | 10/04/18 | 1766   | LONGHORN BUS SALES  | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 58.83     |
| 111100      | V516858  | 10/04/18 | 1766   | LONGHORN BUS SALES  | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 125.38    |
| 111100      | V516858  | 10/04/18 | 1766   | LONGHORN BUS SALES  | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 86.60     |
| 111100      | V516858  | 10/04/18 | 1766   | LONGHORN BUS SALES  | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 118.72    |
| 111100      | V516858  | 10/04/18 | 1766   | LONGHORN BUS SALES  | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 41.24     |
| 111100      | V516858  | 10/04/18 | 1766   | LONGHORN BUS SALES  | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 125.38    |
| 111100      | V516858  | 10/04/18 | 1766   | LONGHORN BUS SALES  | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 117.32    |
| 111100      | V516858  | 10/04/18 | 1766   | LONGHORN BUS SALES  | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 331.20    |
| 111100      | V516858  | 10/04/18 | 1766   | LONGHORN BUS SALES  | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 428.63    |
| 111100      | V516858  | 10/04/18 | 1766   | LONGHORN BUS SALES  | 19934945999000 | 631903 | 1 NEW LEFT REAR HUB | 0.00      | 473.71    |
| 111100      | V516858  | 10/04/18 | 1766   | LONGHORN BUS SALES  | 19934945999000 | 624900 | OPEN PURCHASE ORDER | 0.00      | 18.81     |
| 111100      | V516858  | 10/04/18 | 1766   | LONGHORN BUS SALES  | 19934945999000 | 624900 | OPEN PURCHASE ORDER | 0.00      | 45.09     |
| 111100      | V516858  | 10/04/18 | 1766   | LONGHORN BUS SALES  | 19934945999000 | 624900 | OPEN PURCHASE ORDER | 0.00      | 147.20    |
| 111100      | V516858  | 10/04/18 | 1766   | LONGHORN BUS SALES  | 19934945999000 | 624900 | OPEN PURCHASE ORDER | 0.00      | 6.93      |
| 111100      | V516858  | 10/04/18 | 1766   | LONGHORN BUS SALES  | 19934945999000 | 631903 | 2 REAR ENGINE MOUNT | 0.00      | 362.56    |
| 111100      | V516858  | 10/04/18 | 1766   | LONGHORN BUS SALES  | 19934945999000 | 624900 | OPEN PURCHASE ORDER | 0.00      | 152.94    |
| 111100      | V516858  | 10/04/18 | 1766   | LONGHORN BUS SALES  | 19934945999000 | 624900 | OPEN PURCHASE ORDER | 0.00      | 274.40    |
| 111100      | V516858  | 10/04/18 | 1766   | LONGHORN BUS SALES  | 19934945999000 | 624900 | OPEN PURCHASE ORDER | 0.00      | 70.50     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,057.08  |
| 111100      | V516861  | 10/04/18 | 25122  | LOWE'S HOME CENTER  | 199417019990SM | 639500 | WHIRLPOOL 20.5 CU F | 0.00      | 597.55    |
| 111100      | V516861  | 10/04/18 | 25122  | LOWE'S HOME CENTER  | 199118699110PE | 639900 | ORDER FOR SHORT SHO | 0.00      | 161.44    |
| 111100      | V516861  | 10/04/18 | 25122  | LOWE'S HOME CENTER  | 19911107911000 | 639900 | UNITED SOLUTIONS 2  | 0.00      | 69.80     |
| 111100      | V516861  | 10/04/18 | 25122  | LOWE'S HOME CENTER  | 199417019990SM | 639900 | WATER HOSES FOR ADM | 0.00      | 74.02     |
| 111100      | V516861  | 10/04/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | 865050 DW20V HAMM D | 0.00      | 189.05    |
| 111100      | V516861  | 10/04/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | 816019 DW20V MAX BA | 0.00      | 160.55    |
| 111100      | V516861  | 10/04/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | 477666 DCV580 DEWAL | 0.00      | 113.05    |
| 111100      | V516861  | 10/04/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 639546 | 139458 BOSCH ROTARY | 0.00      | 569.05    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,934.51  |
| 111100      | V516868  | 10/04/18 | 2603   | MAGIC VALLEY ELECTR | 199511269990EM | 625700 | E/A. GUERRA ELEM    | 0.00      | 6,183.07  |
| 111100      | V516868  | 10/04/18 | 2603   | MAGIC VALLEY ELECTR | 199511069990EM | 625700 | E/DOEDYNS ELEM      | 0.00      | 6,832.79  |
| 111100      | V516868  | 10/04/18 | 2603   | MAGIC VALLEY ELECTR | 199510489990EM | 625700 | E/A. MURPHY MS      | 0.00      | 7,432.72  |
| 111100      | V516868  | 10/04/18 | 2603   | MAGIC VALLEY ELECTR | 199511229990EM | 625700 | E/REED-MOCK ELEM    | 0.00      | 7,514.33  |
| 111100      | V516868  | 10/04/18 | 2603   | MAGIC VALLEY ELECTR | 199511299990EM | 625700 | E/TREVINO ELEM      | 0.00      | 7,585.13  |
| 111100      | V516868  | 10/04/18 | 2603   | MAGIC VALLEY ELECTR | 199510459990EM | 625700 | E/YZAGUIRRE MS      | 0.00      | 7,742.13  |
| 111100      | V516868  | 10/04/18 | 2603   | MAGIC VALLEY ELECTR | 199511239990EM | 625700 | E/C. CHAVEZ ELEM    | 0.00      | 7,778.70  |
| 111100      | V516868  | 10/04/18 | 2603   | MAGIC VALLEY ELECTR | 199511309990EM | 625700 | E/W. ARNOLD ELEM    | 0.00      | 7,899.13  |
| 111100      | V516868  | 10/04/18 | 2603   | MAGIC VALLEY ELECTR | 199510469990EM | 625700 | E/KENNEDY MS        | 0.00      | 8,086.11  |
| 111100      | V516868  | 10/04/18 | 2603   | MAGIC VALLEY ELECTR | 199511189990EM | 625700 | E/GARZA-PENA ELEM   | 0.00      | 8,904.92  |
| 111100      | V516868  | 10/04/18 | 2603   | MAGIC VALLEY ELECTR | 199511279990EM | 625700 | E/G. GARCIA ELEM    | 0.00      | 8,974.91  |
| 111100      | V516868  | 10/04/18 | 2603   | MAGIC VALLEY ELECTR | 199511369990EM | 625700 | E/B. PALACIOS ELEM  | 0.00      | 9,253.56  |
| 111100      | V516868  | 10/04/18 | 2603   | MAGIC VALLEY ELECTR | 199511129990EM | 625700 | E/SORENSEN ELEM.    | 0.00      | 9,701.23  |
| 111100      | V516868  | 10/04/18 | 2603   | MAGIC VALLEY ELECTR | 199510489990EM | 625700 | E/A. MURPHY MS      | 0.00      | 10,420.86 |
| 111100      | V516868  | 10/04/18 | 2603   | MAGIC VALLEY ELECTR | 199510469990EM | 625700 | E/KENNEDY MS        | 0.00      | 11,463.40 |
| 111100      | V516868  | 10/04/18 | 2603   | MAGIC VALLEY ELECTR | 199511289990EM | 625700 | E/C. ANAYA ELEM     | 0.00      | 11,568.73 |
| 111100      | V516868  | 10/04/18 | 2603   | MAGIC VALLEY ELECTR | 199510459990EM | 625700 | E/YZAGUIRRE MS      | 0.00      | 15,251.82 |
| 111100      | V516868  | 10/04/18 | 2603   | MAGIC VALLEY ELECTR | 199510479990EM | 625700 | E/ESCALANTE MS      | 0.00      | 17,801.77 |
| 111100      | V516868  | 10/04/18 | 2603   | MAGIC VALLEY ELECTR | 199510079990EM | 625700 | E/SOUTHWEST HS      | 0.00      | 21,562.98 |
| 111100      | V516868  | 10/04/18 | 2603   | MAGIC VALLEY ELECTR | 199510079990EM | 625700 | E/SOUTHWEST HS CHIL | 0.00      | 23,319.85 |
| 111100      | V516868  | 10/04/18 | 2603   | MAGIC VALLEY ELECTR | 199511269990EM | 625700 | E/A. GUERRA ELEM    | 0.00      | 14.46     |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100      | V516868  | 10/04/18 | 2603   | MAGIC VALLEY ELECTR | 199511269990EM | 625700 | E/A. GUERRA ELEM    | 0.00      | 14.46      |
| 111100      | V516868  | 10/04/18 | 2603   | MAGIC VALLEY ELECTR | 199511269990EM | 625700 | E/A. GUERRA ELEM    | 0.00      | 16.01      |
| 111100      | V516868  | 10/04/18 | 2603   | MAGIC VALLEY ELECTR | 199519369990EM | 625700 | E/MAINTENANCE DEPT  | 0.00      | 31.10      |
| 111100      | V516868  | 10/04/18 | 2603   | MAGIC VALLEY ELECTR | 199519369990EM | 625700 | E/MAINTENANCE DEPT  | 0.00      | 31.10      |
| 111100      | V516868  | 10/04/18 | 2603   | MAGIC VALLEY ELECTR | 199519369990EM | 625700 | E/MAINTENANCE DEPT  | 0.00      | 31.10      |
| 111100      | V516868  | 10/04/18 | 2603   | MAGIC VALLEY ELECTR | 199519369990EM | 625700 | E/MAINTENANCE DEPT  | 0.00      | 31.10      |
| 111100      | V516868  | 10/04/18 | 2603   | MAGIC VALLEY ELECTR | 199519369990EM | 625700 | E/MAINTENANCE DEPT  | 0.00      | 31.10      |
| 111100      | V516868  | 10/04/18 | 2603   | MAGIC VALLEY ELECTR | 199510079990EM | 625700 | E/SOUTHWEST HS      | 0.00      | 128.08     |
| 111100      | V516868  | 10/04/18 | 2603   | MAGIC VALLEY ELECTR | 199511229990EM | 625700 | E/REED-MOCK ELEM(NC | 0.00      | 399.48     |
| 111100      | V516868  | 10/04/18 | 2603   | MAGIC VALLEY ELECTR | 199519359990EM | 625700 | E/PSJA BILL BOARD   | 0.00      | 540.08     |
| 111100      | V516868  | 10/04/18 | 2603   | MAGIC VALLEY ELECTR | 199510079990EM | 625700 | E/SOUTHWEST HS      | 0.00      | 1,989.10   |
| 111100      | V516868  | 10/04/18 | 2603   | MAGIC VALLEY ELECTR | 199519369990EM | 625700 | E/MAINTENANCE DEPT  | 0.00      | 2,343.29   |
| 111100      | V516868  | 10/04/18 | 2603   | MAGIC VALLEY ELECTR | 199511019990EM | 625700 | E/J. MCKEEVER ELEM  | 0.00      | 4,605.69   |
| 111100      | V516868  | 10/04/18 | 2603   | MAGIC VALLEY ELECTR | 199511209990EM | 625700 | E/A. CANTU ELEM     | 0.00      | 5,301.27   |
| 111100      | V516868  | 10/04/18 | 2603   | MAGIC VALLEY ELECTR | 199511019990EM | 625700 | E/J. MCKEEVER ELEM  | 0.00      | 5,928.60   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 236,745.26 |
| 111100      | V516876  | 10/04/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 27.98      |
| 111100      | V516876  | 10/04/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 34.86      |
| 111100      | V516876  | 10/04/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 20.17      |
| 111100      | V516876  | 10/04/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 6.67       |
| 111100      | V516876  | 10/04/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 83.82      |
| 111100      | V516876  | 10/04/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 92.85      |
| 111100      | V516876  | 10/04/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | 96 X 120 CUSTOMIZED | 0.00      | 1,991.98   |
| 111100      | V516876  | 10/04/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | 96X120 CUSTOMIZED C | 0.00      | 995.99     |
| 111100      | V516876  | 10/04/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | 40 1/4 X 48 1/8 CUS | 0.00      | 949.99     |
| 111100      | V516876  | 10/04/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 34.33      |
| 111100      | V516876  | 10/04/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 70.98      |
| 111100      | V516876  | 10/04/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 27.93      |
| 111100      | V516876  | 10/04/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 110.37     |
| 111100      | V516876  | 10/04/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 11.48      |
| 111100      | V516876  | 10/04/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 2.59       |
| 111100      | V516876  | 10/04/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 46.99      |
| 111100      | V516876  | 10/04/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 64.99      |
| 111100      | V516876  | 10/04/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 18.36      |
| 111100      | V516876  | 10/04/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 19.55      |
| 111100      | V516876  | 10/04/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | 2X4X12 STD          | 0.00      | 191.70     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 4,803.58   |
| 111100      | V516880  | 10/04/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 29.74      |
| 111100      | V516880  | 10/04/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 8.13       |
| 111100      | V516880  | 10/04/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 78.10      |
| 111100      | V516880  | 10/04/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 16.31      |
| 111100      | V516880  | 10/04/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 53.28      |
| 111100      | V516880  | 10/04/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 16.17      |
| 111100      | V516880  | 10/04/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 11.44      |
| 111100      | V516880  | 10/04/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 124.17     |
| 111100      | V516880  | 10/04/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 25.07      |
| 111100      | V516880  | 10/04/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 9.72       |
| 111100      | V516880  | 10/04/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 13.36      |
| 111100      | V516880  | 10/04/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 3.84       |

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ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|-----------|
| 111100      | V516880  | 10/04/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | OPEN PO TO BUY LUMB  | 0.00      | 37.19     |
| 111100      | V516880  | 10/04/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | OPEN PO TO BUY LUMB  | 0.00      | 66.17     |
| 111100      | V516880  | 10/04/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | 6' STRIP STANDARD B  | 0.00      | 106.68    |
| 111100      | V516880  | 10/04/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | 4' STRIP STANDARD B  | 0.00      | 21.31     |
| 111100      | V516880  | 10/04/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | SHELF SUPPORTS BRAS  | 0.00      | 60.92     |
| 111100      | V516880  | 10/04/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | USED RETAINING RR T  | 0.00      | 180.24    |
| 111100      | V516880  | 10/04/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | OPEN PO TO BUY LUMB  | 0.00      | 35.26     |
| 111100      | V516880  | 10/04/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | OPEN PO TO BUY LUMB  | 0.00      | 28.40     |
| 111100      | V516880  | 10/04/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | OPEN PO TO BUY LUMB  | 0.00      | 44.40     |
| 111100      | V516880  | 10/04/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | OPEN PO TO BUY LUMB  | 0.00      | 12.97     |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 982.87    |
| 111100      | V516883  | 10/04/18 | 1817   | MELHART MUSIC CENTE | 199110449110MU | 624954 | REPAIR ANTONIO STR   | 0.00      | 70.00     |
| 111100      | V516883  | 10/04/18 | 1817   | MELHART MUSIC CENTE | 199110449110MU | 624954 | REPAIR ANTONIO STR   | 0.00      | 90.00     |
| 111100      | V516883  | 10/04/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 1 X BCLMOBABL CVG BA | 0.00      | 493.00    |
| 111100      | V516883  | 10/04/18 | 1817   | MELHART MUSIC CENTE | 199110419110MU | 624900 | P O TO REPAIR: HOLT  | 0.00      | 45.00     |
| 111100      | V516883  | 10/04/18 | 1817   | MELHART MUSIC CENTE | 199110419110MU | 624900 | P O TO REPAIR: HOLT  | 0.00      | 65.00     |
| 111100      | V516883  | 10/04/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 624900 | 1 X BACH CORNET S/N  | 0.00      | 120.00    |
| 111100      | V516883  | 10/04/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 624900 | 1 X YAMAHA BASS CLA  | 0.00      | 90.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 973.00    |
| 111100      | V516898  | 10/04/18 | 0869   | NORA T CANTU        | 19921872999001 | 641100 | REIMBURSEMENT- ATTE  | 0.00      | 18.00     |
| 111100      | V516898  | 10/04/18 | 0869   | NORA T CANTU        | 19921872999001 | 641100 | REIMBURSEMENT FOR B  | 0.00      | 50.00     |
| 111100      | V516898  | 10/04/18 | 0869   | NORA T CANTU        | 19921872999001 | 641100 | REIMBURSEMENT FOR U  | 0.00      | 20.64     |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 88.64     |
| 111100      | V516902  | 10/04/18 | 19682  | OIL PATCH FUEL & SU | 199            | 131300 | DIESEL ULTRA SULPHU  | 0.00      | 10,358.75 |
| 111100      | V516908  | 10/04/18 | 26991  | ORALIA A CARRIAGA   | 199417359990BS | 641100 | MEALS TO ATTEND 201  | 0.00      | 16.00     |
| 111100      | V516908  | 10/04/18 | 26991  | ORALIA A CARRIAGA   | 199417359990BS | 641100 | LUNCH                | 0.00      | 36.00     |
| 111100      | V516908  | 10/04/18 | 26991  | ORALIA A CARRIAGA   | 199417359990BS | 641100 | DINNER               | 0.00      | 32.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 84.00     |
| 111100      | V516943  | 10/04/18 | 2090   | REGION I EDUCATION  | 199318729990CC | 623900 | CYNTHIA MARTINEZ, C  | 0.00      | 350.00    |
| 111100      | V516943  | 10/04/18 | 2090   | REGION I EDUCATION  | 19931009999000 | 639900 | BOOKLETS/ COUNSELO   | 0.00      | 80.00     |
| 111100      | V516943  | 10/04/18 | 2090   | REGION I EDUCATION  | 19931009999000 | 639900 | SHIPPING & HANDLING  | 0.00      | 7.00      |
| 111100      | V516943  | 10/04/18 | 2090   | REGION I EDUCATION  | 199538019990CP | 623900 | TSDS PEIMS AGREEMEN  | 0.00      | 6,000.00  |
| 111100      | V516943  | 10/04/18 | 2090   | REGION I EDUCATION  | 19921872999001 | 623900 | REGISTRATION FOR WO  | 0.00      | 75.00     |
| 111100      | V516943  | 10/04/18 | 2090   | REGION I EDUCATION  | 19921872999001 | 623900 | WORKSHOP #97838 REG  | 0.00      | 75.00     |
| 111100      | V516943  | 10/04/18 | 2090   | REGION I EDUCATION  | 19921872999001 | 623900 | WORKSHOP #97838 REG  | 0.00      | 75.00     |
| 111100      | V516943  | 10/04/18 | 2090   | REGION I EDUCATION  | 199218729990CC | 623900 | LINDA URIBE ATTENDI  | 0.00      | 125.00    |
| 111100      | V516943  | 10/04/18 | 2090   | REGION I EDUCATION  | 199218729990CC | 623900 | WORKSHOP # 97838 20  | 0.00      | 75.00     |
| 111100      | V516943  | 10/04/18 | 2090   | REGION I EDUCATION  | 199417339990HR | 623900 | 2018-2019 SCHOOL DI  | 0.00      | 7,436.00  |
| 111100      | V516943  | 10/04/18 | 2090   | REGION I EDUCATION  | 199318729990CC | 623900 | WORKSHOP # 97838; 2  | 0.00      | 75.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 14,373.00 |
| 111100      | V516957  | 10/04/18 | 28004  | RIO GRANDE VALLEY S | 19913044999000 | 641100 | REGISTRATION FOR RG  | 0.00      | 60.00     |
| 111100      | V516957  | 10/04/18 | 28004  | RIO GRANDE VALLEY S | 19913044999000 | 641100 | REGISTRATION FOR RG  | 0.00      | 70.00     |
| 111100      | V516957  | 10/04/18 | 28004  | RIO GRANDE VALLEY S | 19913044999000 | 641100 | REGISTRATION FOR RG  | 0.00      | 70.00     |
| 111100      | V516957  | 10/04/18 | 28004  | RIO GRANDE VALLEY S | 19913009999000 | 641100 | RGVSA ANNUAL CONFER  | 0.00      | 180.00    |
| 111100      | V516957  | 10/04/18 | 28004  | RIO GRANDE VALLEY S | 19913116999000 | 641100 | INVOICE #18-PSJA-DR  | 0.00      | 50.00     |
| 111100      | V516957  | 10/04/18 | 28004  | RIO GRANDE VALLEY S | 19913047999000 | 641100 | REGISTRATION FOR 5   | 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   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 730.00   |
| 111100      | V516959  | 10/04/18 | 2113   | RISICA & SONS       | 199519369990MO | 631700 | 1/4" GRAY LAMI GLAS | 0.00      | 129.76   |
| 111100      | V516960  | 10/04/18 | 32814  | RMZ KLEANING ZOLUTI | 199            | 211200 | 199519368990MO 631  | 0.00      | 795.00   |
| 111100      | V517036  | 10/04/18 | 29644  | TREVINO'S DIGITAL P | 19911006926000 | 649900 | RIBBON AND ID CARDS | 0.00      | 144.50   |
| 111100      | V517037  | 10/04/18 | 2341   | TROPICAL TEXAS      | 199338699990HS | 641100 | REGISTRATION FOR CO | 0.00      | 135.00   |
| 111100      | V517037  | 10/04/18 | 2341   | TROPICAL TEXAS      | 199338699990HS | 641100 | ARGENTINA ARREGUIN, | 0.00      | 135.00   |
| 111100      | V517037  | 10/04/18 | 2341   | TROPICAL TEXAS      | 199338699990HS | 641100 | ARGENTINA ARREGUIN, | 0.00      | 135.00   |
| 111100      | V517037  | 10/04/18 | 2341   | TROPICAL TEXAS      | 199338699990HS | 641100 | ARGENTINA ARREGUIN, | 0.00      | 135.00   |
| 111100      | V517037  | 10/04/18 | 2341   | TROPICAL TEXAS      | 199338699990HS | 641100 | ERIK A SALINAS, LVN | 0.00      | 135.00   |
| 111100      | V517037  | 10/04/18 | 2341   | TROPICAL TEXAS      | 199338699990HS | 641100 | T-SHIRTS X 5,       | 0.00      | 50.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 725.00   |
| 111100      | V517048  | 10/04/18 | 8375   | VERONICA QUINTANA   | 19941701999000 | 641100 | \$62.00 REIMBURSEME | 0.00      | 50.00    |
| 111100      | V517048  | 10/04/18 | 8375   | VERONICA QUINTANA   | 19941701999000 | 641100 | \$62.00 REIMBURSEME | 0.00      | 12.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 62.00    |
| 111100      | V517088  | 10/11/18 | 30602  | AIRCOOL TECH-ACT, C | 199519369990MO | 629900 | CRANE SERVICE AND D | 0.00      | 1,965.00 |
| 111100      | V517088  | 10/11/18 | 30602  | AIRCOOL TECH-ACT, C | 199519369990MO | 629900 | CRANE SERVICE REMOV | 0.00      | 1,865.00 |
| 111100      | V517088  | 10/11/18 | 30602  | AIRCOOL TECH-ACT, C | 199519369990MO | 629900 | CRANE SERVICE INSTA | 0.00      | 1,885.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 5,715.00 |
| 111100      | V517115  | 10/11/18 | 14241  | AUTO BUS AIR, INC   | 19934945999000 | 631903 | PURCHASE ORDER FOR  | 0.00      | 1,800.77 |
| 111100      | V517155  | 10/11/18 | 12298  | CHALK'S TRUCK PARTS | 199            | 131301 | DRIER P/N 14-00288- | 0.00      | 236.25   |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE PRODUC | 199118729240EC | 639900 | P.O. FOR TONERS     | 0.00      | 78.78    |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE PRODUC | 199118729240EC | 639900 | BRTTN431C BROTHER   | 0.00      | 78.39    |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE PRODUC | 199118729240EC | 639900 | BRTTN431M BROTHER   | 0.00      | 78.39    |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE PRODUC | 199118729240EC | 639900 | BRTTN431Y BROTHER   | 0.00      | 78.39    |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE PRODUC | 19911116911000 | 639900 | QUOTE #10/01/NG/DIA | 0.00      | 498.62   |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE PRODUC | 199338699990HS | 639900 | # FLRFCA52535BK FLO | 0.00      | 118.74   |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE PRODUC | 199338699990HS | 639900 | # BSN37516 POLY SHE | 0.00      | 63.90    |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE PRODUC | 199338699990HS | 639900 | # UPL1368 UNISTAR T | 0.00      | 73.38    |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE PRODUC | 199338699990HS | 639900 | # LOG920-002555 LOG | 0.00      | 87.29    |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE PRODUC | 199338699990HS | 639900 | # EPI1771 ELMER'S S | 0.00      | 69.64    |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE PRODUC | 199338699990HS | 639900 | # HAUSMANN OVERBED  | 0.00      | 111.50   |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE PRODUC | 199338699990HS | 639900 | # DEFCM11442FPC DEF | 0.00      | 261.80   |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE PRODUC | 199338699990HS | 639900 | # LLR02357 LORELL X | 0.00      | 118.30   |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE PRODUC | 19913107999000 | 639800 | HP COLOR LASER JET  | 0.00      | 1,643.24 |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE PRODUC | 19911005926000 | 639900 | FOR INK HP CF380A ( | 0.00      | 39.96    |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE PRODUC | 19911117911000 | 639900 | ITEM # PAC73400 RA  | 0.00      | 229.50   |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE PRODUC | 199118729110MU | 639953 | AAXA P300 PICO MISC | 0.00      | 180.58   |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE PRODUC | 19911117911000 | 639900 | ITEM # SAN81505 EX  | 0.00      | 87.30    |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE PRODUC | 19911117911000 | 639900 | ITEM # PAP70520 PA  | 0.00      | 330.25   |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE PRODUC | 19911117911000 | 639900 | ITEM #BSN65647 BUS  | 0.00      | 34.80    |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE PRODUC | 19911117911000 | 639900 | TOPAZ SIGLIFE T-S46 | 0.00      | 137.87   |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE PRODUC | 19911136911000 | 649900 | ITEM# MPD2112B MOON | 0.00      | 25.60    |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE PRODUC | 19911136911000 | 649900 | ITEM# MPD2112B MOON | 0.00      | 25.60    |

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ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME         | ACCOUNT NUMBER        | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------|-----------------------|--------|----------------------|-----------|--------|
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19911136911000 | 649900 | ITEM# MPD7448B MOO   | 0.00      | 25.90  |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19911136911000 | 649900 | ITEM# MPD7898B MOON  | 0.00      | 22.20  |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19911136911000 | 649900 | ITEM# MPD7917B MOON  | 0.00      | 22.40  |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19911136911000 | 649900 | ITEM# TEP81017 TREN  | 0.00      | 19.95  |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19911136911000 | 649900 | ITEM#TEP81018 TREND  | 0.00      | 19.95  |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19911136911000 | 649900 | TEPT81019 TREND I'M  | 0.00      | 19.11  |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19911048911000 | 639900 | SAN33074 SHARPIE SU  | 0.00      | 228.30 |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19911048911000 | 639900 | CY058-7732 CRAYOLA   | 0.00      | 89.40  |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19911048911000 | 639900 | TOM68722 TOMBOW MIN  | 0.00      | 182.50 |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19911048911000 | 639900 | EPIE553 ELMER'S ALL  | 0.00      | 85.32  |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19911048911000 | 639900 | WAU22771 ASTROBRIGH  | 0.00      | 55.41  |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19911048911000 | 639900 | WAU22721 ASTROBRIGH  | 0.00      | 50.40  |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19911048911000 | 639900 | WAU22871 ASTROBRIGH  | 0.00      | 52.35  |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19911048911000 | 639900 | WAU22129 ASTROBRIGH  | 0.00      | 51.84  |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19911048911000 | 639900 | WAU22781 ASTROBRIGH  | 0.00      | 47.61  |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19911048911000 | 639900 | WAU22401 ASTROBRIGH  | 0.00      | 52.83  |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19911048911000 | 639900 | MMM2600-18A HIGHLAN  | 0.00      | 93.64  |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19911048911000 | 639900 | BSN32948 BUSINESS S  | 0.00      | 109.50 |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19911048911000 | 639900 | TEP92908 TREND VARI  | 0.00      | 9.47   |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19911048911000 | 639900 | TEP92916 TREND COLO  | 0.00      | 10.64  |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19911048911000 | 639900 | TEPT92919 TREND BUL  | 0.00      | 9.65   |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19911048911000 | 639900 | TEPT91408 TREND SPA  | 0.00      | 3.31   |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19911048911000 | 639900 | TEPT91412 TREND SPA  | 0.00      | 3.30   |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19911048911000 | 639900 | TEPT91411 TREND SPA  | 0.00      | 3.30   |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19911048911000 | 639900 | RED24-391 REDIFORM   | 0.00      | 77.36  |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19911048911000 | 639900 | SAN22474 SHARPIE BU  | 0.00      | 52.50  |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19911048911000 | 639900 | SAN22478 SHARPIE BU  | 0.00      | 17.76  |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19911048911000 | 639900 | AVE5960 AVERTY WHIT  | 0.00      | 77.87  |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19911048911000 | 639900 | TEPT92912 TREND LOT  | 0.00      | 9.65   |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19911048911000 | 639900 | TEPT91410 TREND SPA  | 0.00      | 3.31   |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19911127911000 | 639500 | QRT2124 BULLETTIN BO | 0.00      | 563.18 |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19923106999000 | 639900 | AAG793-905 AT-A-GL   | 0.00      | 47.28  |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19923106999000 | 639900 | AAG1012-200A AT-A-   | 0.00      | 39.39  |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19923106999000 | 639900 | SMD71631 SMEAD 3"    | 0.00      | 24.93  |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19923106999000 | 639900 | PFX59225 PENDAFLEX   | 0.00      | 35.40  |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19923106999000 | 639900 | PFX4152X1 [ENDAFLE   | 0.00      | 29.23  |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19923106999000 | 639900 | VER97473 VERBATIM    | 0.00      | 54.45  |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19923106999000 | 639900 | MMMWR309LE 3M&TRAD   | 0.00      | 22.09  |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19923106999000 | 639900 | SAF6175BL SAFCO DE   | 0.00      | 279.96 |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19923106999000 | 639900 | MMMWW309LE 3M GEL    | 0.00      | 19.88  |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19923116999000 | 639900 | ITEM #PTCE390A HP    | 0.00      | 100.80 |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19923116999000 | 639900 | HEWCE410A ORIGINAL   | 0.00      | 86.54  |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19923116999000 | 639900 | HEWCE411A ORIGINAL   | 0.00      | 123.38 |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19923116999000 | 639900 | HEWCE412A HP 305A O  | 0.00      | 123.33 |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19923116999000 | 639900 | HEWCE413A HP ORIGIN  | 0.00      | 123.03 |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19934945999000 | 639901 | QTY 2BX BSN74448 S   | 0.00      | 19.88  |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19934945999000 | 639901 | QTY 2PK ACM15585 RE  | 0.00      | 29.20  |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19934945999000 | 639901 | QTY 2 PMC05057 COUN  | 0.00      | 6.24   |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19934945999000 | 639901 | QTY 2 PMC05058 REFI  | 0.00      | 3.76   |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19934945999000 | 639901 | QTY1 CCS5151 MOUSE   | 0.00      | 10.54  |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19934945999000 | 639901 | QTY 1PK SAN2003898   | 0.00      | 43.15  |
| 111100    | V517165  | 10/11/18 | 24881  | CIELO OFFICE | PRODUC 19934945999000 | 639901 | QTY1DZ TOP20260 CAN  | 0.00      | 21.86  |

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ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER        | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|-----------------------|--------|---------------------|-----------|----------|
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE        | PRODUC 19934945999000 | 639901 | QTY1DZ TOP20360 WHI | 0.00      | 20.80    |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE        | PRODUC 19934945999000 | 639901 | QTY 5PK MMR335-YW   | 0.00      | 48.80    |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE        | PRODUC 19934945999000 | 639901 | QTY 1 MM654R-24CP-A | 0.00      | 26.75    |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE        | PRODUC 19934945999000 | 639901 | QTY1PK PENLRN5ABX B | 0.00      | 14.21    |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE        | PRODUC 19934945999000 | 639901 | QTY1BX PENLRN5CBX B | 0.00      | 14.05    |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE        | PRODUC 19934945999000 | 639901 | QTY3BX PENLRN5BBX R | 0.00      | 41.58    |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE        | PRODUC 19934945999000 | 639901 | QTY1BX PENLRN7CBX B | 0.00      | 14.52    |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE        | PRODUC 19934945999000 | 639901 | QTY2BX AVE98088 PER | 0.00      | 31.18    |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE        | PRODUC 19934945999000 | 639901 | QTY2 BSN6546 STAPLE | 0.00      | 10.78    |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE        | PRODUC 19934945999000 | 639901 | QTY2PK BSN15737 RUB | 0.00      | 8.06     |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE        | PRODUC 19934945999000 | 639901 | QTY1PK BSN32951 SEA | 0.00      | 6.44     |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE        | PRODUC 19934945999000 | 639901 | QTY2 TRPTLP615 SURG | 0.00      | 55.82    |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE        | PRODUC 19934945999000 | 639901 | QTY2PK TOM68720 COR | 0.00      | 43.76    |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE        | PRODUC 19923003999000 | 639900 | ITEM: COB4400 - OKI | 0.00      | 34.08    |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE        | PRODUC 19934945999000 | 639901 | QTY1BX PAP1951721 P | 0.00      | 25.27    |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE        | PRODUC 19934945999000 | 639901 | QTY1BX PAP1953047 P | 0.00      | 25.11    |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE        | PRODUC 19934945999000 | 639901 | QTY1BX PAP1951719 P | 0.00      | 24.72    |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE        | PRODUC 19911047911000 | 639900 | ACC70724 ACCO PREMI | 0.00      | 43.68    |
| TOTAL CHECK |          |          |        |                     |                       |        |                     | 0.00      | 8,255.66 |
| 111100      | V517169  | 10/11/18 | 30497  | COAST TO COAST      | COMP 199417359990PY   | 639901 | INK FOR PRINTERS HP | 0.00      | 728.00   |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 19911113911000        | 624900 | PAY COPY GRAPHICS F | 0.00      | 240.00   |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 19921801999TEK        | 639900 | COPIER - COPY GRAPH | 0.00      | 43.08    |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 19921801999TEK        | 639900 | COPIER - COPY GRAPH | 0.00      | 76.28    |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 19921801999TEK        | 639900 | COPIER - COPY GRAPH | 0.00      | 7.50     |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 19911048911000        | 639900 | 0145C001 STAPLES FO | 0.00      | 295.00   |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 199519369990MU        | 624952 | MONTHLY SERVICE PLA | 0.00      | 114.88   |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 199138729990TE        | 639900 | QUOTE Q3386         | 0.00      | 23.00    |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 19911101911000        | 639900 | 0146C001 STAPLES FO | 0.00      | 118.00   |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 19911048911000        | 624900 | TO PAY INVOICE# 255 | 0.00      | 400.00   |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 19911101911000        | 624900 | CONTRACT SKA04715-0 | 0.00      | 240.00   |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 19911101911000        | 624900 | CONTRACT SKA04729-0 | 0.00      | 240.00   |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 19921870924SCE        | 639900 | TO PAY FOR BLACK OR | 0.00      | 77.85    |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 19921870924SCE        | 624900 | 12 MO SER PLAN BILL | 0.00      | 100.20   |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 19911001911000        | 626901 | ENCUMBER FUNDS FOR  | 0.00      | 40.60    |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 19911001911000        | 626901 | TO ENCUMBER FUNDS F | 0.00      | 20.30    |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 19911001911000        | 626901 | ENCUMBER FUNDS FOR  | 0.00      | 42.40    |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 199110439110MU        | 626900 | ITEM: YRLY CONTRACT | 0.00      | 39.26    |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 199110449110MU        | 626900 | ITEM: YEARLY CONTRA | 0.00      | 151.59   |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 19923001999000        | 626900 | TO ENCUMBER FUNDS 2 | 0.00      | 98.00    |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 19923001999000        | 626900 | TO ENCUMBER FUNDS F | 0.00      | 119.40   |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 19923001999000        | 639900 | TO ENCUMBER FUNDS F | 0.00      | 20.12    |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 19911001911000        | 626901 | TO ENCUMBER FUNDS F | 0.00      | 468.00   |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 19911001911000        | 639900 | TO ENCUMBER FUNDS F | 0.00      | 264.56   |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 199528699990SC        | 626900 | TO PAY FOR MONTHLY  | 0.00      | 100.20   |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 199417359990PY        | 624900 | SERVICE PLAN TO INC | 0.00      | 42.40    |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 199417359990PY        | 624900 | OVERAGES @ .0106 PE | 0.00      | 12.30    |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 199417359990BS        | 624900 | MONTHLY SERVICES PL | 0.00      | 215.60   |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 199417359990BS        | 624900 | MONTHLY SERVICES PL | 0.00      | 215.60   |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 199417359990BS        | 639900 | OVERAGE COPIES      | 0.00      | 94.67    |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 19911120911000        | 639900 | ITEM# 0146C001      | 0.00      | 295.00   |

PENTAMATION ENTERPRISES  
 DATE: 11/05/2018  
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 CHECK REGISTER - BY FUND

PAGE NUMBER: 232  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 19911045911000 | 624900 | PLEASE PROCESS P.O  | 0.00      | 30.45    |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 19911045911000 | 624900 | COPIER # 2 ITEM # I | 0.00      | 30.45    |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 19911045911000 | 624900 | PLEASE PROCESS P.O  | 0.00      | 60.07    |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 19911045911000 | 624900 | COPIER # 2 ITEM # I | 0.00      | 60.07    |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 19911045911000 | 624900 | PLEASE PROCESS P.O  | 0.00      | 30.45    |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 19911045911000 | 624900 | COPIER # 2 ITEM # I | 0.00      | 30.45    |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 19911045911000 | 624900 | PLEASE PROCESS P.O  | 0.00      | 30.45    |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 19911045911000 | 624900 | COPIER # 2 ITEM # I | 0.00      | 30.45    |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 19911128911000 | 626900 | CANON SERVICE FRONT | 0.00      | 192.00   |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 199110019110RO | 626900 | NEW P.O. FOR THE NE | 0.00      | 20.30    |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 19911041911000 | 624900 | 12 MO FOR (1) CANON | 0.00      | 196.00   |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 199417359990AD | 626900 | CONTRACT BASE RATE  | 0.00      | 56.00    |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 19911118911000 | 624900 | STATE OF TEXAS CONT | 0.00      | 240.00   |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 19911118911000 | 639900 | OVERAGES WITH COPY  | 0.00      | 17.78    |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 19941709999STU | 626900 | 12 MONTH CONTRACT F | 0.00      | 195.16   |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 19923130999000 | 624900 | TO PAY SERVICING TO | 0.00      | 196.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 5,631.87 |
| 111100      | V517192  | 10/11/18 | 19078  | DELTA SPECIALTIES   | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 310.00   |
| 111100      | V517192  | 10/11/18 | 19078  | DELTA SPECIALTIES   | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 101.55   |
| 111100      | V517192  | 10/11/18 | 19078  | DELTA SPECIALTIES   | 199519369990MO | 631700 | EMERGENCY SIGNS 18X | 0.00      | 1,416.00 |
| 111100      | V517192  | 10/11/18 | 19078  | DELTA SPECIALTIES   | 199519369990MO | 631700 | STATE LAW STOP SIGN | 0.00      | 310.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,137.55 |
| 111100      | V517198  | 10/11/18 | 26980  | DORA DIANA RODRIGUE | 199138729990DY | 641121 | D. RODRIGUEZ ATTEND | 0.00      | 355.00   |
| 111100      | V517198  | 10/11/18 | 26980  | DORA DIANA RODRIGUE | 199138729990DY | 641121 | D. RODRIGUEZ ATTEND | 0.00      | 100.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 455.00   |
| 111100      | V517214  | 10/11/18 | 28034  | ERICA DENAE RAMOS   | 199218729990AA | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 110.20   |
| 111100      | V517215  | 10/11/18 | 1491   | ERNIE'S SERVICE LLC | 19934945999000 | 624900 | OPEN PURCHASE ORDER | 0.00      | 180.12   |
| 111100      | V517215  | 10/11/18 | 1491   | ERNIE'S SERVICE LLC | 19934945999000 | 624900 | OPEN PURCHASE ORDER | 0.00      | 171.09   |
| 111100      | V517215  | 10/11/18 | 1491   | ERNIE'S SERVICE LLC | 19934945999000 | 624900 | OPEN PURCHASE ORDER | 0.00      | 80.85    |
| 111100      | V517215  | 10/11/18 | 1491   | ERNIE'S SERVICE LLC | 19934945999000 | 624900 | OPEN PURCHASE ORDER | 0.00      | 74.77    |
| 111100      | V517215  | 10/11/18 | 1491   | ERNIE'S SERVICE LLC | 19934945999000 | 624900 | OPEN PURCHASE ORDER | 0.00      | 134.40   |
| 111100      | V517215  | 10/11/18 | 1491   | ERNIE'S SERVICE LLC | 19934945999000 | 624900 | OPEN PURCHASE ORDER | 0.00      | 32.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 673.23   |
| 111100      | V517225  | 10/11/18 | 25584  | FERGUSON ENTERPRISE | 199            | 131100 | CHICAGO METERING CA | 0.00      | 827.75   |
| 111100      | V517225  | 10/11/18 | 25584  | FERGUSON ENTERPRISE | 199            | 131100 | 3/8"X3/8"X20", 3/8" | 0.00      | 419.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,246.75 |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING &  | 19911048911000 | 639900 | 2002 GUP CHART PLED | 0.00      | 1.42     |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING &  | 19911048911000 | 639900 | 2202 GUP CHART TEXA | 0.00      | 1.42     |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING &  | 19911048911000 | 639900 | 57064 TNT PARTS OF  | 0.00      | 1.45     |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING &  | 19911048911000 | 639900 | 4WRCAP STS STAAR PO | 0.00      | 2.18     |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING &  | 19911048911000 | 639900 | 57063 TNT GENRES OF | 0.00      | 1.45     |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING &  | 19911048911000 | 639900 | 5642 CDP POCKET CHA | 0.00      | 21.89    |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING &  | 19911048911000 | 639900 | 1733 PAC TAGBOARD   | 0.00      | 8.84     |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING &  | 19911048911000 | 639900 | 0449 CTC EMOJI FUN  | 0.00      | 5.82     |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING &  | 19911048911000 | 639900 | 68901 TEP BOLD STRO | 0.00      | 3.64     |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING &  | 19911048911000 | 639900 | 3439 EDP CARDS INFO | 0.00      | 8.02     |



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 ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|----------|
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | 3405 EDP READING FO | 0.00      | 8.02     |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | 3402 EDP CAUSE & EF | 0.00      | 8.02     |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911047911000 | 639900 | 0811 CDP BOOK TRIP  | 0.00      | 23.34    |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911047911000 | 639900 | 5750 CSR WORLD CONT | 0.00      | 25.68    |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911047911000 | 639900 | 5751 CSR WORLD CONT | 0.00      | 25.68    |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911047911000 | 639900 | 10708 ASH BLANK PAS | 0.00      | 20.40    |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911047911000 | 639900 | 1575 CDP DISCOVERIN | 0.00      | 18.78    |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911047911000 | 639900 | 1610 ACI STAPLER LO | 0.00      | 85.00    |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911047911000 | 639900 | 1901 ACI STAPLES    | 0.00      | 34.30    |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911047911000 | 639900 | 20598 SHL BOOK LETS | 0.00      | 78.92    |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911047911000 | 639900 | 4377 CKC PUZZLE FLR | 0.00      | 46.00    |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 1994170299900R | 639900 | PURCHASE NAME PLATE | 0.00      | 39.00    |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | 110121 CDP BB SET P | 0.00      | 9.48     |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | P133 MCD BRIGHTEN Y | 0.00      | 7.29     |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | BC1807 BKC POSTER G | 0.00      | 2.91     |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | BC1806 BKC POSTER G | 0.00      | 2.91     |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 7233 LRN CUBES-FOA  | 0.00      | 9.48     |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 0196 LRN TRAY CIRC  | 0.00      | 7.29     |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 20651 TCR FOAM GEO  | 0.00      | 7.29     |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 4317 PCC FLIPCHEX   | 0.00      | 8.72     |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 8441 LRN POP FOR A  | 0.00      | 7.29     |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 2594 EDP TRAIN GAM  | 0.00      | 10.21    |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 211415 DDX UNIFAX   | 0.00      | 7.99     |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 211412 DDX UNIFIX   | 0.00      | 7.99     |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 4315 PCC FLIPCHEX   | 0.00      | 8.72     |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 36007 TEP PUZZLE F  | 0.00      | 7.29     |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 6101 TCR POWER PEN  | 0.00      | 9.48     |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 6105 TCR POWER PEN  | 0.00      | 9.48     |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 6100 TCR POWER PEN  | 0.00      | 9.48     |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 6103 TCR POWER PEN  | 0.00      | 9.48     |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 6104 TCR POWER PEN  | 0.00      | 9.48     |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 6102 TCR POWER PEN  | 0.00      | 9.48     |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 210830 DDX LETTERS  | 0.00      | 11.64    |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 2963 ANE EXPLORE W  | 0.00      | 7.57     |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 6857 TCR POWER PEN  | 0.00      | 9.48     |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 840013 CDP GAME BI  | 0.00      | 16.78    |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 36011 TEP PUZZLE F  | 0.00      | 7.29     |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 13710 LAD COUNTING  | 0.00      | 30.28    |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 211304 DDX UNIFIX   | 0.00      | 20.40    |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 5296 PCC MAILBOX M  | 0.00      | 36.46    |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 6067 TEP GAME BING  | 0.00      | 8.02     |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 211297 DDX READING  | 0.00      | 7.99     |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 7801 SCN SCIENCEWI  | 0.00      | 16.02    |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | 19515 DDX GAME CHU  | 0.00      | 26.97    |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 199417339990HR | 639500 | HFLCC1 FLOCK MODUL  | 0.00      | 1,461.68 |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 199417339990HR | 639500 | HFLMC1 FLOCK MODUL  | 0.00      | 3,069.00 |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 199417339990HR | 639900 | GFLYOIT ROUND MINI  | 0.00      | 590.48   |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 199417339990HR | 639500 | HFLRC1 FLOCK ROUND  | 0.00      | 2,609.64 |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 199417339990HR | 639900 | HFTLA2460 RACETRAC  | 0.00      | 164.56   |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 199417339990HR | 639500 | HFDLB17N FLOCK DISC | 0.00      | 425.92   |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 199417339990HR | 639900 | INSTALLATION        | 0.00      | 440.00   |
| 111100    | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 199417339990HR | 639900 | HON NATIONAL IPA /T | 0.00      | 84.28    |

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

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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----    | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|--------------------|----------------|--------|------------------------|-----------|-----------|
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | BSN28454 BUSINESS      | 0.00      | 108.00    |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | VER49180 VERBATIM      | 0.00      | 98.64     |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | CCS55155 COMPUCESS     | 0.00      | 10.97     |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | CYO58-7732 CRAYOLA     | 0.00      | 42.83     |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | AVE74461 AVERY LAS     | 0.00      | 62.86     |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | AVE79814 AVERY HVY     | 0.00      | 75.69     |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | AVE79778 AVERY HVY     | 0.00      | 20.30     |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | STW88010 STRIDE QU     | 0.00      | 209.18    |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | BSN28454 BUSINESS      | 0.00      | 80.38     |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | BSN28442 BUSINESS      | 0.00      | 158.44    |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | BSN28443 BUSINESS      | 0.00      | 66.78     |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | VCT1190 VICTOR 119     | 0.00      | 67.69     |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | AGD189-704 AT A G      | 0.00      | 57.47     |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | BSN24306 BUSINESS      | 0.00      | 60.27     |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | TOM68723 TOMBOW MO     | 0.00      | 45.81     |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | BSN36665 BUSINESS      | 0.00      | 38.23     |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | BSN36663 BUSINESS      | 0.00      | 29.21     |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | SMD13093 SMEAD COL     | 0.00      | 41.48     |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | SMD13143 SMEAD COL     | 0.00      | 20.74     |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | SMD12043 SMEAD COL     | 0.00      | 19.88     |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | LLR84145 LORELL ME     | 0.00      | 97.92     |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | AVE11370 AVERY PRE     | 0.00      | 142.95    |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | BOSEPS10HC BOSTITC     | 0.00      | 162.32    |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911106911000 | 639900 | CCS55155 COMPUCESS     | 0.00      | 19.95     |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19923001999000 | 639900 | QUOTE#119490-0 FOR     | 0.00      | 11.03     |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19923001999000 | 639900 | ITEM#CF410X            | 0.00      | 134.76    |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19923001999000 | 639900 | ITEM#CF411X            | 0.00      | 180.41    |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19923001999000 | 639900 | ITEM#CF412X            | 0.00      | 180.41    |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19923001999000 | 639900 | ITEM#CF413X            | 0.00      | 180.41    |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 199417359990AD | 639900 | ITEM#UNV-11202         | 0.00      | 149.60    |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 199417359990AD | 639900 | ITEM# HEW Q5949A       | 0.00      | 95.39     |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19923129999000 | 639900 | 42592 FOLDER, FILE, R  | 0.00      | 56.32     |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19923129999000 | 639900 | 62204 MOUSE, OPITCL,   | 0.00      | 22.79     |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19923129999000 | 639900 | 8293 LABEL, RND, IJ, 1 | 0.00      | 51.54     |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19923129999000 | 639900 | 74535 PUNCH, PPR, ELE  | 0.00      | 543.66    |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19923129999000 | 639900 | 810K16 TAPE, 3/4X100   | 0.00      | 32.64     |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19923129999000 | 639900 | 89061 PEN, PP, FLAIR,  | 0.00      | 14.33     |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19923129999000 | 639900 | 84370 FOLDER, FILE, E  | 0.00      | 31.88     |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19923129999000 | 639900 | R33012AN PAPER, NOTE   | 0.00      | 85.95     |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19923129999000 | 639900 | 559VAD6PK PAPER, EAS   | 0.00      | 126.28    |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19923129999000 | 639900 | 12302 FOLDER, 1/3CT    | 0.00      | 19.24     |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19923129999000 | 639900 | 33506 TAPE, PACKAGIN   | 0.00      | 25.30     |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 199110489110MU | 639555 | DRY ERASE BOARD        | 0.00      | 526.41    |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19923001999000 | 639900 | QUOTE #119352-0 FOR    | 0.00      | 24.00     |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19923001999000 | 639900 | ITEM #4931 FOR A ST    | 0.00      | 22.00     |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19961001999000 | 639900 | QUOTE #11794-0 FOR     | 0.00      | 73.79     |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | 38160 TEP CHARTLET     | 0.00      | 2.18      |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | 38164 TEP CHARTLET     | 0.00      | 2.18      |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | 38370 TEP CHART ALP    | 0.00      | 2.18      |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | 5703 CTC CHARTLET V    | 0.00      | 1.82      |
| TOTAL CHECK |          |          |        |                    |                |        |                        |           | 14,009.96 |

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 ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|
| 111100      | V517252  | 10/11/18 | 1571   | GULF COAST PAPER CO | 199            | 131100 | BROWN IN DOOR MATS,  | 0.00      | 3,742.50 |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 19921801999TEK | 649700 | RE-OPEN FOR FINAL I  | 0.00      | 248.00   |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 19911047911000 | 649700 | FOOD FOR STUDENT AF  | 0.00      | 63.82    |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 19911047911000 | 649700 | FOOD FOR STUDENT AF  | 0.00      | 7.96     |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 19911047911000 | 649700 | FOOD FOR STUDENT AF  | 0.00      | 20.22    |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 19911047911000 | 649700 | FOOD FOR STUDENT AF  | 0.00      | 26.06    |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 19911047911000 | 649700 | FOOD FOR STUDENT AF  | 0.00      | 26.44    |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 19911047911000 | 649700 | FOOD FOR STUDENT AF  | 0.00      | 17.46    |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 19921881923PTI | 649700 | DIET COKE            | 0.00      | 13.92    |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 19921881923PTI | 649700 | CAFÉ OLE COFFEE      | 0.00      | 24.98    |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 19921881923PTI | 649700 | QUAKER BREAKFAST FL  | 0.00      | 11.92    |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 19921881923PTI | 649700 | PEANUT BUTTER        | 0.00      | 5.35     |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 19921881923PTI | 649700 | WHEAT BREAD          | 0.00      | 2.00     |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 19921881923PTI | 649700 | GRAPE JELLY          | 0.00      | 1.97     |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 19921881923PTI | 649700 | COFFEE CREAMER       | 0.00      | 5.66     |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 19923006926000 | 649700 | LETTUCE , TOMATOES,  | 0.00      | 83.20    |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 199618729990PI | 649700 | \$150.00 TO PURCHASE | 0.00      | 147.32   |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 19913016999000 | 649700 | BREAKFAST ITEMS, RE  | 0.00      | 125.18   |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 19913130999000 | 649700 | FOOD/SNACKS FOR PEA  | 0.00      | 45.29    |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 19913130999000 | 649700 | FOOD/SNACKS FOR PEA  | 0.00      | 38.24    |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 199218729990SE | 649700 | LUNCH SUCH AS SANDW  | 0.00      | 50.82    |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 19911048911000 | 649700 | TO PURCHASE JUICE,   | 0.00      | 98.53    |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 19911048911000 | 649700 | TO PURCHASE JUICE,   | 0.00      | 72.20    |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 19911048911000 | 649700 | TO PURCHASE JUICE,   | 0.00      | 118.82   |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 19921872999002 | 649700 | BUYING FRUIT TRAYS   | 0.00      | 58.96    |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 19911002911000 | 639900 | CRAYOLA MARKERS      | 0.00      | 35.37    |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 1,349.69 |
| 111100      | V517264  | 10/11/18 | 22581  | HOLLIS RUTLEDGE & A | 199417359990BS | 629900 | PROFESSIONAL SERVIC  | 0.00      | 3,500.00 |
| 111100      | V517284  | 10/11/18 | 1672   | IRMA'S SWEETE SHOPP | 19934945999000 | 649700 | OCTOBER 08, 2018 E   | 0.00      | 286.20   |
| 111100      | V517286  | 10/11/18 | 1681   | J.J.'S PARTY HOUSE  | 199110039110MU | 639952 | 1 X THE WICKED COUR  | 0.00      | 19.99    |
| 111100      | V517286  | 10/11/18 | 1681   | J.J.'S PARTY HOUSE  | 199110039110MU | 639952 | 1 X MENDS PIRATE CA  | 0.00      | 64.99    |
| 111100      | V517286  | 10/11/18 | 1681   | J.J.'S PARTY HOUSE  | 199110039110MU | 639952 | MENS PILLAGING PIRA  | 0.00      | 59.99    |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 144.97   |
| 111100      | V517287  | 10/11/18 | 1683   | J.W. PEPPER OF DALL | 199110039110MU | 639955 | ESTIMATED SHIPPING/  | 0.00      | 7.99     |
| 111100      | V517287  | 10/11/18 | 1683   | J.W. PEPPER OF DALL | 199110029110MU | 639955 | #10876879E BELIEVER  | 0.00      | 60.00    |
| 111100      | V517287  | 10/11/18 | 1683   | J.W. PEPPER OF DALL | 199110099110MU | 639955 | CANTATA DOMINO 3700  | 0.00      | 18.50    |
| 111100      | V517287  | 10/11/18 | 1683   | J.W. PEPPER OF DALL | 199110099110MU | 639955 | ESTIMATED SHIPPING/  | 0.00      | 10.99    |
| 111100      | V517287  | 10/11/18 | 1683   | J.W. PEPPER OF DALL | 199110099110MU | 639955 | BIRTHDAY OF MY LIFE  | 0.00      | 21.00    |
| 111100      | V517287  | 10/11/18 | 1683   | J.W. PEPPER OF DALL | 199110099110MU | 639955 | KYRIE 3297421        | 0.00      | 17.00    |
| 111100      | V517287  | 10/11/18 | 1683   | J.W. PEPPER OF DALL | 199110099110MU | 639955 | BREAK OF THE DAY 10  | 0.00      | 25.00    |
| 111100      | V517287  | 10/11/18 | 1683   | J.W. PEPPER OF DALL | 199110079110MU | 639954 | FOREST HILLS FOLK S  | 0.00      | 46.00    |
| 111100      | V517287  | 10/11/18 | 1683   | J.W. PEPPER OF DALL | 199110079110MU | 639954 | TRIBAL VOICES #105   | 0.00      | 42.00    |
| 111100      | V517287  | 10/11/18 | 1683   | J.W. PEPPER OF DALL | 199110079110MU | 639954 | MARCH FOR STRINGS #  | 0.00      | 42.00    |
| 111100      | V517287  | 10/11/18 | 1683   | J.W. PEPPER OF DALL | 199110079110MU | 639954 | FINLANDIA #2478022   | 0.00      | 46.00    |
| 111100      | V517287  | 10/11/18 | 1683   | J.W. PEPPER OF DALL | 199110079110MU | 639954 | BRINGER OF JOY #247  | 0.00      | 46.00    |
| 111100      | V517287  | 10/11/18 | 1683   | J.W. PEPPER OF DALL | 199110079110MU | 639954 | ESTIMATED SHIPPING/  | 0.00      | 13.99    |
| 111100      | V517287  | 10/11/18 | 1683   | J.W. PEPPER OF DALL | 199110489110MU | 639952 | HAVANA ARR.MATT CON  | 0.00      | 55.00    |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----   | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|----------|
| 111100      | V517287  | 10/11/18 | 1683   | J.W. PEPPER OF DALL | 199110489110MU | 639952 | BELIEVER ARR.PAUL M   | 0.00      | 60.00    |
| 111100      | V517287  | 10/11/18 | 1683   | J.W. PEPPER OF DALL | 199110489110MU | 639952 | SHIPPING & HANDLING   | 0.00      | 14.99    |
| 111100      | V517287  | 10/11/18 | 1683   | J.W. PEPPER OF DALL | 199110039110MU | 639955 | 1 X 346239 THE A CA   | 0.00      | 12.00    |
| 111100      | V517287  | 10/11/18 | 1683   | J.W. PEPPER OF DALL | 199110039110MU | 639955 | 1 X 10909669 THE MA   | 0.00      | 4.95     |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 543.41   |
| 111100      | V517289  | 10/11/18 | 19386  | JASON'S DELI        | 199118729110AA | 649700 | MEAL --VEGAN          | 0.00      | 8.59     |
| 111100      | V517291  | 10/11/18 | 30486  | JIM LAURO BREWSTER  | 19923048999000 | 641100 | DINNER                | 0.00      | 16.00    |
| 111100      | V517291  | 10/11/18 | 30486  | JIM LAURO BREWSTER  | 19923048999000 | 641100 | LUNCH                 | 0.00      | 12.00    |
| 111100      | V517291  | 10/11/18 | 30486  | JIM LAURO BREWSTER  | 19923048999000 | 641100 | HOLDSWORTH CAMPUS L   | 0.00      | 389.13   |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 417.13   |
| 111100      | V517294  | 10/11/18 | 26442  | JOHNSTONE SUPPLY    | 199519369990MO | 631941 | RTXP OVERLOAD RELAY   | 0.00      | 26.86    |
| 111100      | V517294  | 10/11/18 | 26442  | JOHNSTONE SUPPLY    | 199519369990MO | 631941 | RT1N OVERLOAD RELAY   | 0.00      | 196.38   |
| 111100      | V517294  | 10/11/18 | 26442  | JOHNSTONE SUPPLY    | 199519369990MO | 631941 | 1/3 HP 277 V MOTOR    | 0.00      | 1,100.00 |
| 111100      | V517294  | 10/11/18 | 26442  | JOHNSTONE SUPPLY    | 199519369990MO | 631941 | MOTOR BRACKET         | 0.00      | 149.90   |
| 111100      | V517294  | 10/11/18 | 26442  | JOHNSTONE SUPPLY    | 199519369990MO | 631941 | 7.5 X 440 VAC CAPAC   | 0.00      | 33.80    |
| TOTAL CHECK |          |          |        |                     |                |        |                       | 0.00      | 1,506.94 |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 19911108911000 | 639900 | LL602                 | 0.00      | 16.14    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 19911108911000 | 639900 | EE709                 | 0.00      | 28.49    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 19911108911000 | 639900 | EE498                 | 0.00      | 18.99    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 19911108911000 | 639900 | DD646                 | 0.00      | 23.74    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 19911108911000 | 639900 | LL601                 | 0.00      | 16.14    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 19911108911000 | 639900 | LL603                 | 0.00      | 16.14    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 19911108911000 | 639900 | TT109                 | 0.00      | 28.49    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 19911108911000 | 639900 | LL605                 | 0.00      | 16.14    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 19911108911000 | 639900 | VB113                 | 0.00      | 9.49     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 19911108911000 | 639900 | TT181                 | 0.00      | 9.49     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 19911108911000 | 639900 | TT182                 | 0.00      | 9.49     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 19911108911000 | 639900 | LA123                 | 0.00      | 11.39    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 19911108911000 | 639900 | LA443                 | 0.00      | 18.99    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 19911108911000 | 639900 | LC926                 | 0.00      | 42.75    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 19911108911000 | 639900 | SHU837                | 0.00      | 3.31     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 19911108911000 | 639900 | LL569                 | 0.00      | 28.49    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 19911108911000 | 639900 | DB251                 | 0.00      | 12.49    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 19911108911000 | 639900 | GG391                 | 0.00      | 23.99    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 19911108911000 | 639900 | LM957                 | 0.00      | 23.99    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 199417339990HR | 639900 | PO TO PURCHASE FADE   | 0.00      | 50.00    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 19911043911000 | 639900 | DD222 SUPER STICKER   | 0.00      | 12.74    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 19911043911000 | 639900 | STD5845 4IN SUPERHE   | 0.00      | 6.79     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 19911043911000 | 639900 | STD5845 4IN SUPERHE   | 0.00      | 6.79     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 19911043911000 | 639900 | SCT1842 4IN BOLD BR   | 0.00      | 7.64     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 19911043911000 | 639900 | SIR8790 100 SPANISH   | 0.00      | 12.34    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 19911043911000 | 639900 | STD8299 TEACHING SU   | 0.00      | 6.64     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 19911043911000 | 639900 | STD8299 TEACHING SU   | 0.00      | 6.64     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 19911043911000 | 639900 | STD8298 TEACHING SU   | 0.00      | 9.49     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 19911043911000 | 639900 | BA215 LEARN SPANISH   | 0.00      | 10.44    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 19911043911000 | 639900 | SHY43075 75 MINI WR   | 0.00      | 3.79     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 19911043911000 | 639900 | SHY43075 75 MINI WR   | 0.00      | 3.79     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 19911043911000 | 639900 | VR412 SLF-ININKING DA | 0.00      | 9.49     |

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 ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 19911043911000 | 639900 | GG979 SPAN SELF-INK | 0.00      | 18.99    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 19911043911000 | 639900 | SDR9640 4 IN BIG VA | 0.00      | 4.74     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 19911043911000 | 639900 | SDR0882 MINI GLUE G | 0.00      | 6.64     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 19911043911000 | 639900 | HH317 WRITE AND WIP | 0.00      | 20.89    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 19911043911000 | 639900 | CS519 GIANT TWIST C | 0.00      | 18.04    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 19911043911000 | 639900 | LA138 BEST BUY WW B | 0.00      | 33.24    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 19911043911000 | 639900 | VR126 SLF-ADHESIVE  | 0.00      | 3.79     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 19911043911000 | 639900 | STD5589 SUPERHERO M | 0.00      | 2.54     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 19911043911000 | 639900 | ORDER FOR ELUID VAL | 0.00      | 3.81     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 19911043911000 | 639900 | SCT5788 LAS FIGURAS | 0.00      | 2.96     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 19911043911000 | 639900 | SCT5438 D-SMP DOODL | 0.00      | 3.39     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 19911043911000 | 639900 | STD5586 SUPERHERO B | 0.00      | 3.39     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 19911043911000 | 639900 | STD5590 SUPERHERO M | 0.00      | 6.79     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 19911043911000 | 639900 | STD77131 SUPERHERO  | 0.00      | 8.49     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 19911043911000 | 639900 | STD77131 SUPERHERO  | 0.00      | 8.49     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 19911101911000 | 639900 | STE92912 D-SPOTS VA | 0.00      | 10.19    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 19911101911000 | 639900 | SCD108086 STYI IN S | 0.00      | 3.39     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 19911101911000 | 639900 | SEK845017 CAT IN TH | 0.00      | 3.39     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 19911101911000 | 639900 | SCT8405 PUMPKIN PAT | 0.00      | 3.39     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 19911101911000 | 639900 | SEK845622 PAINT BUC | 0.00      | 4.66     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 19911101911000 | 639900 | STE91412 YELLOW SPA | 0.00      | 4.24     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 19911101911000 | 639900 | SCT0186 PNTD PALTT  | 0.00      | 3.39     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 19911101911000 | 639900 | SCT8515 MCM DONUTS  | 0.00      | 3.39     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 19911101911000 | 639900 | SCT8499 GOLD MYLAR  | 0.00      | 3.39     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 19911101911000 | 639900 | SEK845243 DR SEUSS  | 0.00      | 5.09     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 19911101911000 | 639900 | SCT8347 BOLD BRIGHT | 0.00      | 3.39     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 19911101911000 | 639900 | SCO108065 ERIC CARL | 0.00      | 3.39     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 19911101911000 | 639900 | PP281 MAGNETIC STOR | 0.00      | 14.24    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 19911101911000 | 639900 | TT768BY CONNECT - S | 0.00      | 4.74     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 19911101911000 | 639900 | AA740 CONNECT STORE | 0.00      | 9.48     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 19911101911000 | 639900 | TT768BB CONNECT -ST | 0.00      | 4.74     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 19911101911000 | 639900 | EE258 UPPERCASE TAC | 0.00      | 15.19    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 19911101911000 | 639900 | PP844 SIGHT - WORD  | 0.00      | 9.49     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 19911101911000 | 639900 | TTI92BB NEON HVY-DU | 0.00      | 19.92    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 19911101911000 | 639900 | TTI192BP NEON HVY-D | 0.00      | 19.92    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 19911101911000 | 639900 | II304BB NEON CLASSR | 0.00      | 5.69     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 19911101911000 | 639900 | TT304BP NEON CLASSR | 0.00      | 5.69     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 19911101911000 | 639900 | FG206 PEAL AND STIC | 0.00      | 9.49     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 19911101911000 | 639900 | TT507 FISHING FOR S | 0.00      | 20.89    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 19911101911000 | 639900 | STD5886 CONFETTI MN | 0.00      | 4.24     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 19911101911000 | 639900 | SPE105 DONUT SCRATC | 0.00      | 1.69     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 19911101911000 | 639900 | SPE76 STRAWBERRY SC | 0.00      | 1.69     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | LAMINATING FOR INST | 0.00      | 44.10    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 199138729990E1 | 639900 | XC344 11.5 X 17.5 I | 0.00      | 128.22   |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 19911108911000 | 639900 | RA417               | 0.00      | 37.99    |
| TOTAL CHECK |          |          |        |                    |                |        |                     | 0.00      | 1,059.62 |
| 111100      | V517316  | 10/11/18 | 22005  | LAMAC, INC.        | 19911116911000 | 649900 | ITEM #39/2051 BRIG  | 0.00      | 29.97    |
| 111100      | V517316  | 10/11/18 | 22005  | LAMAC, INC.        | 19911116911000 | 649900 | ITEM #50/71 METALL  | 0.00      | 26.91    |
| 111100      | V517316  | 10/11/18 | 22005  | LAMAC, INC.        | 19911116911000 | 649900 | ITEM #83/27 SHUTTE  | 0.00      | 26.97    |
| 111100      | V517316  | 10/11/18 | 22005  | LAMAC, INC.        | 19911116911000 | 649900 | ITEM #13651216 WHI  | 0.00      | 29.97    |
| 111100      | V517316  | 10/11/18 | 22005  | LAMAC, INC.        | 19911116911000 | 649900 | ITEM #13785438 STR  | 0.00      | 17.97    |

PENTAMATION ENTERPRISES  
DATE: 11/05/2018  
TIME: 10:08:55

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

PAGE NUMBER: 238  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | V517316  | 10/11/18 | 22005  | LAMAC, INC.         | 19911116911000 | 649900 | ITEM #13760771 RAC  | 0.00      | 19.47     |
| 111100      | V517316  | 10/11/18 | 22005  | LAMAC, INC.         | 19911116911000 | 649900 | ITEM #50/301 COOL   | 0.00      | 49.95     |
| 111100      | V517316  | 10/11/18 | 22005  | LAMAC, INC.         | 19911116911000 | 649900 | ITEM #13765131 KID  | 0.00      | 32.45     |
| 111100      | V517316  | 10/11/18 | 22005  | LAMAC, INC.         | 19911116911000 | 649900 | ITEM #13749960 GLI  | 0.00      | 64.70     |
| 111100      | V517316  | 10/11/18 | 22005  | LAMAC, INC.         | 19911116911000 | 649900 | ITEM #83/117 STAR   | 0.00      | 64.90     |
| 111100      | V517316  | 10/11/18 | 22005  | LAMAC, INC.         | 19911116911000 | 649900 | ITEM #13742044 STA  | 0.00      | 5.97      |
| 111100      | V517316  | 10/11/18 | 22005  | LAMAC, INC.         | 19911116911000 | 649900 | ITEM #13742040 STA  | 0.00      | 8.94      |
| 111100      | V517316  | 10/11/18 | 22005  | LAMAC, INC.         | 19911116911000 | 649900 | ITEM #24/2531 46 O  | 0.00      | 210.17    |
| 111100      | V517316  | 10/11/18 | 22005  | LAMAC, INC.         | 19911123911000 | 639900 | ITEM #IN-70/1131 SI | 0.00      | 5.58      |
| 111100      | V517316  | 10/11/18 | 22005  | LAMAC, INC.         | 19911123911000 | 639900 | ITEM #IN-13773176 S | 0.00      | 13.98     |
| 111100      | V517316  | 10/11/18 | 22005  | LAMAC, INC.         | 19911123911000 | 639900 | ITEM #IN-70/2288 BL | 0.00      | 17.99     |
| 111100      | V517316  | 10/11/18 | 22005  | LAMAC, INC.         | 19911123911000 | 639900 | ITEM #IN-13766673 G | 0.00      | 11.94     |
| 111100      | V517316  | 10/11/18 | 22005  | LAMAC, INC.         | 19911123911000 | 639900 | ITEM #IN-13766674 G | 0.00      | 32.99     |
| 111100      | V517316  | 10/11/18 | 22005  | LAMAC, INC.         | 19911123911000 | 639900 | ITEM #DX-13811377 P | 0.00      | 6.99      |
| 111100      | V517316  | 10/11/18 | 22005  | LAMAC, INC.         | 19911123911000 | 639900 | ITEM#DX-9/7590 RED  | 0.00      | 4.99      |
| 111100      | V517316  | 10/11/18 | 22005  | LAMAC, INC.         | 19911123911000 | 639900 | ITEM #RJ-1360 1698  | 0.00      | 9.96      |
| 111100      | V517316  | 10/11/18 | 22005  | LAMAC, INC.         | 19911123911000 | 639900 | ITEM #RJ-1360 1698  | 0.00      | 9.96      |
| 111100      | V517316  | 10/11/18 | 22005  | LAMAC, INC.         | 19911123911000 | 639900 | ITEM #RJ-1360 1698  | 0.00      | 9.96      |
| 111100      | V517316  | 10/11/18 | 22005  | LAMAC, INC.         | 19911123911000 | 639900 | ITEM #RJ-13601698 R | 0.00      | 9.96      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 722.64    |
| 111100      | V517320  | 10/11/18 | 23048  | LIBERTY SOURCE LP   | 199118729110ED | 639700 | RENEWAL PURCHASE OF | 0.00      | 71,690.00 |
| 111100      | V517330  | 10/11/18 | 32742  | LITTLE EXPLORERS DE | 199111319320PK | 629900 | PSJA EARLY START CH | 0.00      | 880.04    |
| 111100      | V517336  | 10/11/18 | 1766   | LONGHORN BUS SALES  | 19934945999000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 290.14    |
| 111100      | V517336  | 10/11/18 | 1766   | LONGHORN BUS SALES  | 19934945999000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 250.99    |
| 111100      | V517336  | 10/11/18 | 1766   | LONGHORN BUS SALES  | 19934945999000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 27.93     |
| 111100      | V517336  | 10/11/18 | 1766   | LONGHORN BUS SALES  | 19934945999000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 125.38    |
| 111100      | V517336  | 10/11/18 | 1766   | LONGHORN BUS SALES  | 19934945999000 | 631903 | 1 NEW COMPLETE STOP | 0.00      | 309.70    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,004.14  |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631800 | HUSQ BLOWER         | 0.00      | 189.05    |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 17.09     |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 28.83     |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 73.76     |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 8.73      |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 41.38     |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 26.92     |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 46.75     |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 9.04      |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 22.27     |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 75.84     |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 24.18     |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 68.10     |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | 8' PVC TLBRD OS     | 0.00      | 22.82     |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | 8' PVC TLBRD TS     | 0.00      | 22.82     |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | 8' PVC FRP END CAP  | 0.00      | 64.90     |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | 8' PVC DIVIDER      | 0.00      | 32.45     |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | 3.5 GAL ADHESIVE    | 0.00      | 282.20    |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | 4X8 WHT PANEL       | 0.00      | 771.88    |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 52.23     |

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | 2.50 QT DIANTHUS    | 0.00      | 30.91    |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | 64-QT POTTING MIX S | 0.00      | 27.84    |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | 8.7-IN ARIANA W/GRI | 0.00      | 35.34    |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 11.38    |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 18.98    |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 87.08    |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 38.56    |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 41.49    |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 36.17    |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 107.17   |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 6.60     |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 45.52    |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 18.98    |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 20.49    |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 27.24    |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 29.84    |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 14.24    |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | 5/8 5- 1/2 6 DE PT  | 0.00      | 59.51    |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | TREATED TOP CHOICE  | 0.00      | 50.27    |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | TREATED TOPS CHOICE | 0.00      | 56.41    |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | 2-CU FT PREMIUM RED | 0.00      | 226.89   |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | 40-FT BLK COMP EDGI | 0.00      | 50.43    |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | 2.50 QT EUPATORIUM  | 0.00      | 26.48    |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | 2-GAL CROTON LANDSC | 0.00      | 53.06    |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | 2-GAL RUELLIA       | 0.00      | 28.30    |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | 2.50 QT IXORA       | 0.00      | 42.40    |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | 19.3 OZ ASST HERB   | 0.00      | 66.95    |
| 111100      | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 199            | 131100 | TOM CAT RAT SIZE GL | 0.00      | 1,916.20 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 5,055.97 |
| 111100      | V517356  | 10/11/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | #662 ENVY 4X120' CO | 0.00      | 499.95   |
| 111100      | V517358  | 10/11/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | SINGLE DOOR BRONZE  | 0.00      | 664.74   |
| 111100      | V517358  | 10/11/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | DOUBLE BIFOLD HOLLO | 0.00      | 367.16   |
| 111100      | V517358  | 10/11/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | 24" POULTRY NETTING | 0.00      | 0.59     |
| 111100      | V517358  | 10/11/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | POLY FILM 6MIL BLAC | 0.00      | 0.74     |
| 111100      | V517358  | 10/11/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | 2X12-12' #1 GROUND  | 0.00      | 4.48     |
| 111100      | V517358  | 10/11/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | 3/4" 4X8 BCK TREATE | 0.00      | 4.11     |
| 111100      | V517358  | 10/11/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | LEXEL CAULK CLEAR 1 | 0.00      | 1.49     |
| 111100      | V517358  | 10/11/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | GORILLA SUPER GLUE  | 0.00      | 0.10     |
| 111100      | V517358  | 10/11/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | CABLE TIES UV ASSOR | 0.00      | 0.17     |
| 111100      | V517358  | 10/11/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | BALL VALVE PVC SLIP | 0.00      | 0.91     |
| 111100      | V517358  | 10/11/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | 3" DWV CAP          | 0.00      | 0.75     |
| 111100      | V517358  | 10/11/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | 1" SCHEDULE 40CAP   | 0.00      | 0.13     |
| 111100      | V517358  | 10/11/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | POLY FILM 4MIL CLEA | 0.00      | 0.69     |
| 111100      | V517358  | 10/11/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | 2" #7 EXT SCR PHIL  | 0.00      | 1.45     |
| 111100      | V517358  | 10/11/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | 24" POULTRY NETTING | 0.00      | 31.89    |
| 111100      | V517358  | 10/11/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | POLY FILM 6MIL BLAC | 0.00      | 40.12    |
| 111100      | V517358  | 10/11/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | 2X12-12' #1 GROUND  | 0.00      | 243.23   |
| 111100      | V517358  | 10/11/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | 3/4" 4X8 BCK TREATE | 0.00      | 223.45   |
| 111100      | V517358  | 10/11/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | LEXEL CAULK CLEAR 1 | 0.00      | 80.78    |
| 111100      | V517358  | 10/11/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | GORILLA SUPER GLUE  | 0.00      | 5.25     |

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V517358  | 10/11/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | CABLE TIES UV ASSOR | 0.00      | 9.33     |
| 111100      | V517358  | 10/11/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | BALL VALVE PVC SLIP | 0.00      | 49.54    |
| 111100      | V517358  | 10/11/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | 3" DWV CAP          | 0.00      | 40.55    |
| 111100      | V517358  | 10/11/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | 1" SCHEDULE 40CAP   | 0.00      | 7.30     |
| 111100      | V517358  | 10/11/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | POLY FILM 4MIL CLEA | 0.00      | 37.68    |
| 111100      | V517358  | 10/11/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | 2" #7 EXT SCR PHIL  | 0.00      | 78.77    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,895.40 |
| 111100      | V517364  | 10/11/18 | 1817   | MELHART MUSIC CENTE | 199110019110MU | 639961 | P O TO BUY ITEM: A1 | 0.00      | 110.50   |
| 111100      | V517364  | 10/11/18 | 1817   | MELHART MUSIC CENTE | 199110019110MU | 639961 | P O TO BUY ITEM: SA | 0.00      | 49.90    |
| 111100      | V517364  | 10/11/18 | 1817   | MELHART MUSIC CENTE | 199110019110MU | 639961 | P O TO BUY ITEM: PW | 0.00      | 18.45    |
| 111100      | V517364  | 10/11/18 | 1817   | MELHART MUSIC CENTE | 199110019110MU | 639961 | P O TO BUY ITEM: PP | 0.00      | 17.85    |
| 111100      | V517364  | 10/11/18 | 1817   | MELHART MUSIC CENTE | 199110019110MU | 639961 | P O TO BUY ITEM: GU | 0.00      | 95.85    |
| 111100      | V517364  | 10/11/18 | 1817   | MELHART MUSIC CENTE | 199110019110MU | 639961 | P O TO BUY ITEM: EB | 0.00      | 37.50    |
| 111100      | V517364  | 10/11/18 | 1817   | MELHART MUSIC CENTE | 199110019110MU | 639961 | P O TO BUY ITEM: FP | 0.00      | 9.00     |
| 111100      | V517364  | 10/11/18 | 1817   | MELHART MUSIC CENTE | 199110019110MU | 639961 | P O TO BUY ITEM: GS | 0.00      | 52.50    |
| 111100      | V517364  | 10/11/18 | 1817   | MELHART MUSIC CENTE | 199110019110MU | 639961 | P O TO BUY ITEM: CS | 0.00      | 179.90   |
| 111100      | V517364  | 10/11/18 | 1817   | MELHART MUSIC CENTE | 199110019110MU | 639961 | P O TO BUY ITEM: J4 | 0.00      | 74.90    |
| 111100      | V517364  | 10/11/18 | 1817   | MELHART MUSIC CENTE | 199110019110MU | 639961 | P O TO BUY ITEM: A1 | 0.00      | 19.50    |
| 111100      | V517364  | 10/11/18 | 1817   | MELHART MUSIC CENTE | 199110489110MU | 639952 | BERP BERPTU BERP MP | 0.00      | 99.00    |
| 111100      | V517364  | 10/11/18 | 1817   | MELHART MUSIC CENTE | 199110489110MU | 639952 | SLIDEMIX 337RC RAP  | 0.00      | 21.00    |
| 111100      | V517364  | 10/11/18 | 1817   | MELHART MUSIC CENTE | 199110489110MU | 639952 | BLUE JUICE BJ2 VALV | 0.00      | 40.80    |
| 111100      | V517364  | 10/11/18 | 1817   | MELHART MUSIC CENTE | 199110489110MU | 639952 | ADAMSON ATUM1205 TU | 0.00      | 149.85   |
| 111100      | V517364  | 10/11/18 | 1817   | MELHART MUSIC CENTE | 199110489110MU | 639952 | SUPERSLICK SC1 TB C | 0.00      | 4.50     |
| 111100      | V517364  | 10/11/18 | 1817   | MELHART MUSIC CENTE | 199110429110MU | 639952 | BA99 SELMER C" ALTO | 0.00      | 125.00   |
| 111100      | V517364  | 10/11/18 | 1817   | MELHART MUSIC CENTE | 199110429110MU | 639952 | BA99 YAMAHA ALTO SA | 0.00      | 50.00    |
| 111100      | V517364  | 10/11/18 | 1817   | MELHART MUSIC CENTE | 199110429110MU | 639952 | BA99 BBCLARINET 5RV | 0.00      | 250.00   |
| 111100      | V517364  | 10/11/18 | 1817   | MELHART MUSIC CENTE | 199110429110MU | 639952 | YAC1291 YAMAHA TENO | 0.00      | 119.80   |
| 111100      | V517364  | 10/11/18 | 1817   | MELHART MUSIC CENTE | 199110429110MU | 639952 | ATBML6HAL ADAMSON A | 0.00      | 159.80   |
| 111100      | V517364  | 10/11/18 | 1817   | MELHART MUSIC CENTE | 199110429110MU | 639952 | ATBML6HAL ATBML TRO | 0.00      | 159.80   |
| 111100      | V517364  | 10/11/18 | 1817   | MELHART MUSIC CENTE | 199110429110MU | 639952 | ACRM5B ADAMSON ACRM | 0.00      | 119.80   |
| 111100      | V517364  | 10/11/18 | 1817   | MELHART MUSIC CENTE | 199110029110MU | 639952 | ATW2129 AUDIO TECHN | 0.00      | 699.98   |
| 111100      | V517364  | 10/11/18 | 1817   | MELHART MUSIC CENTE | 199110029110MU | 639952 | ATW1101L AUDIO TECH | 0.00      | 699.90   |
| 111100      | V517364  | 10/11/18 | 1817   | MELHART MUSIC CENTE | 199110079110MU | 639952 | EVANS 28' MX1 BD HE | 0.00      | 200.85   |
| 111100      | V517364  | 10/11/18 | 1817   | MELHART MUSIC CENTE | 199110079110MU | 639952 | EVANS 24' MARCH MX1 | 0.00      | 169.50   |
| 111100      | V517364  | 10/11/18 | 1817   | MELHART MUSIC CENTE | 199110079110MU | 639952 | EVANS 22' MARCH MX1 | 0.00      | 156.90   |
| 111100      | V517364  | 10/11/18 | 1817   | MELHART MUSIC CENTE | 199110079110MU | 639952 | EVANS 20' MARCH MX1 | 0.00      | 144.45   |
| 111100      | V517364  | 10/11/18 | 1817   | MELHART MUSIC CENTE | 199110079110MU | 639952 | EVANS 18' MX1 MRCH  | 0.00      | 135.30   |
| 111100      | V517364  | 10/11/18 | 1817   | MELHART MUSIC CENTE | 199110079110MU | 639952 | EVANS 13' MEC2S TEN | 0.00      | 71.80    |
| 111100      | V517364  | 10/11/18 | 1817   | MELHART MUSIC CENTE | 199110079110MU | 639952 | EVANS 12' MEC12 TEN | 0.00      | 67.80    |
| 111100      | V517364  | 10/11/18 | 1817   | MELHART MUSIC CENTE | 199110079110MU | 639952 | EVANS 10 MEC2S TENO | 0.00      | 63.80    |
| 111100      | V517364  | 10/11/18 | 1817   | MELHART MUSIC CENTE | 199110079110MU | 639952 | EVANS 8 MEC2S TENOR | 0.00      | 59.80    |
| 111100      | V517364  | 10/11/18 | 1817   | MELHART MUSIC CENTE | 199110079110MU | 639952 | EVANS 6 MEC2S TENOR | 0.00      | 55.80    |
| 111100      | V517364  | 10/11/18 | 1817   | MELHART MUSIC CENTE | 199110079110MU | 639952 | EVANS 14 KEVLAR SNA | 0.00      | 89.90    |
| 111100      | V517364  | 10/11/18 | 1817   | MELHART MUSIC CENTE | 199110079110MU | 639952 | EVANS EVANS 14' HYB | 0.00      | 113.00   |
| 111100      | V517364  | 10/11/18 | 1817   | MELHART MUSIC CENTE | 199110079110MU | 639952 | SKRUKTURE PIG HOG 1 | 0.00      | 79.10    |
| 111100      | V517364  | 10/11/18 | 1817   | MELHART MUSIC CENTE | 199110079110MU | 639952 | STRUCTURE PIG HOG 1 | 0.00      | 69.90    |
| 111100      | V517364  | 10/11/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 12 X PHM25 PIG HOG  | 0.00      | 155.40   |
| 111100      | V517364  | 10/11/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 1 X BCLMBRC66 BACK  | 0.00      | 187.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 5,185.38 |
| 111100      | V517365  | 10/11/18 | 18487  | MELISSA JIMENEZ     | 199128729990LI | 641700 | TRVEL REIMBURSEMENT | 0.00      | 17.77    |



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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | V517375  | 10/11/18 | 1849   | MUSIC IN MOTION     | 19911121911000 | 639900 | 5489 MOZART THE M   | 0.00      | 29.95     |
| 111100      | V517375  | 10/11/18 | 1849   | MUSIC IN MOTION     | 19911121911000 | 639900 | WORD SEARCH AND CRO | 0.00      | 36.00     |
| 111100      | V517375  | 10/11/18 | 1849   | MUSIC IN MOTION     | 19911121911000 | 639900 | 7732 MUSIC FUN FOR  | 0.00      | 16.95     |
| 111100      | V517375  | 10/11/18 | 1849   | MUSIC IN MOTION     | 19911121911000 | 639900 | 8871 MUSIC FROM AR  | 0.00      | 34.95     |
| 111100      | V517375  | 10/11/18 | 1849   | MUSIC IN MOTION     | 19911121911000 | 639900 | 9228 150 ROUND OR   | 0.00      | 18.95     |
| 111100      | V517375  | 10/11/18 | 1849   | MUSIC IN MOTION     | 19911121911000 | 639900 | 6641 FOLK SONGS NO  | 0.00      | 50.00     |
| 111100      | V517375  | 10/11/18 | 1849   | MUSIC IN MOTION     | 19911121911000 | 639900 | SHIPPING & HANDLING | 0.00      | 18.68     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 205.48    |
| 111100      | V517382  | 10/11/18 | 4773   | NORA A GALVAN       | 199128729990LI | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 26.81     |
| 111100      | V517385  | 10/11/18 | 19682  | OIL PATCH FUEL & SU | 199            | 131300 | UNLEADED PLUS GASOL | 0.00      | 5,858.45  |
| 111100      | V517385  | 10/11/18 | 19682  | OIL PATCH FUEL & SU | 199            | 131300 | ULTRA LOW SULPHUR D | 0.00      | 11,895.64 |
| 111100      | V517385  | 10/11/18 | 19682  | OIL PATCH FUEL & SU | 199            | 131300 | ULTRA LOW SULPHUR D | 0.00      | 11,994.51 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 29,748.60 |
| 111100      | V517391  | 10/11/18 | 20452  | OVERLOOKED BOOKS    | 199128729990LI | 632800 | 130 WATERCOLOR FISH | 0.00      | 1,560.00  |
| 111100      | V517405  | 10/11/18 | 28687  | PRINTEX EXPRESS     | 199519359990FA | 649900 | PANTS FOR APOLONIO  | 0.00      | 100.00    |
| 111100      | V517405  | 10/11/18 | 28687  | PRINTEX EXPRESS     | 199            | 129048 | 30 MED. ADULT       | 0.00      | 213.00    |
| 111100      | V517405  | 10/11/18 | 28687  | PRINTEX EXPRESS     | 199118729110AA | 649900 | JERZEETS CHARCOAL 4 | 0.00      | 39.00     |
| 111100      | V517405  | 10/11/18 | 28687  | PRINTEX EXPRESS     | 199118729110AA | 649900 | JERZEETS CHARCOAL 1 | 0.00      | 741.00    |
| 111100      | V517405  | 10/11/18 | 28687  | PRINTEX EXPRESS     | 199118729110AA | 649900 | ADDED T-SHIRTS      | 0.00      | 146.25    |
| 111100      | V517405  | 10/11/18 | 28687  | PRINTEX EXPRESS     | 199118729110AA | 649900 | 1 TSHIRT 2XL        | 0.00      | 12.25     |
| 111100      | V517405  | 10/11/18 | 28687  | PRINTEX EXPRESS     | 199            | 129047 | POLO SHIRTS: 50 ME  | 0.00      | 355.00    |
| 111100      | V517405  | 10/11/18 | 28687  | PRINTEX EXPRESS     | 199            | 129047 | 50 YOUTH EXTRA LARG | 0.00      | 355.00    |
| 111100      | V517405  | 10/11/18 | 28687  | PRINTEX EXPRESS     | 199            | 129047 | POLO SHIRTS BLACK:  | 0.00      | 355.00    |
| 111100      | V517405  | 10/11/18 | 28687  | PRINTEX EXPRESS     | 199            | 129047 | POLO SHIRT: NAVY B  | 0.00      | 355.00    |
| 111100      | V517405  | 10/11/18 | 28687  | PRINTEX EXPRESS     | 199            | 129047 | 50 YOUTH LARGE      | 0.00      | 355.00    |
| 111100      | V517405  | 10/11/18 | 28687  | PRINTEX EXPRESS     | 199            | 129047 | 50 YOUTH EXTRA LARG | 0.00      | 355.00    |
| 111100      | V517405  | 10/11/18 | 28687  | PRINTEX EXPRESS     | 199            | 129047 | 50 ADULT SMALL      | 0.00      | 355.00    |
| 111100      | V517405  | 10/11/18 | 28687  | PRINTEX EXPRESS     | 199            | 129048 | POLO SHIRTS: 30 ME  | 0.00      | 213.00    |
| 111100      | V517405  | 10/11/18 | 28687  | PRINTEX EXPRESS     | 199            | 129048 | 30 YOUTH LARGE      | 0.00      | 213.00    |
| 111100      | V517405  | 10/11/18 | 28687  | PRINTEX EXPRESS     | 199            | 129048 | 30 SMALL ADULT      | 0.00      | 213.00    |
| 111100      | V517405  | 10/11/18 | 28687  | PRINTEX EXPRESS     | 199            | 129048 | POLO SHIRTS 30 FOR  | 0.00      | 213.00    |
| 111100      | V517405  | 10/11/18 | 28687  | PRINTEX EXPRESS     | 199            | 129048 | 30 LARGE YOUTH      | 0.00      | 213.00    |
| 111100      | V517405  | 10/11/18 | 28687  | PRINTEX EXPRESS     | 199            | 129048 | 30 SMALL ADULT      | 0.00      | 213.00    |
| 111100      | V517405  | 10/11/18 | 28687  | PRINTEX EXPRESS     | 199            | 129048 | 30 MED. ADULT       | 0.00      | 213.00    |
| 111100      | V517405  | 10/11/18 | 28687  | PRINTEX EXPRESS     | 199            | 129048 | POLO SHIRTS: 30 LA  | 0.00      | 213.00    |
| 111100      | V517405  | 10/11/18 | 28687  | PRINTEX EXPRESS     | 199            | 129048 | 30 SMALL ADULT      | 0.00      | 213.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 5,653.50  |
| 111100      | V517435  | 10/11/18 | 2090   | REGION I EDUCATION  | 199417289990PM | 623900 | REGION ONE CCMR WOR | 0.00      | 75.00     |
| 111100      | V517435  | 10/11/18 | 2090   | REGION I EDUCATION  | 199417289990PM | 623900 | REGION I CCMR TRAIN | 0.00      | 75.00     |
| 111100      | V517435  | 10/11/18 | 2090   | REGION I EDUCATION  | 19934945999000 | 623900 | (8)RECERTIFICATION  | 0.00      | 540.00    |
| 111100      | V517435  | 10/11/18 | 2090   | REGION I EDUCATION  | 19923009999000 | 623900 | REGION ONE ESC WORK | 0.00      | 150.00    |
| 111100      | V517435  | 10/11/18 | 2090   | REGION I EDUCATION  | 19923009999000 | 623900 | REGION ONE TRAINING | 0.00      | 125.00    |
| 111100      | V517435  | 10/11/18 | 2090   | REGION I EDUCATION  | 19923016999000 | 623900 | A-F ACCOUNTABILITY  | 0.00      | 75.00     |
| 111100      | V517435  | 10/11/18 | 2090   | REGION I EDUCATION  | 19921872999001 | 623900 | WORKSHOP # 91168 20 | 0.00      | 125.00    |
| 111100      | V517435  | 10/11/18 | 2090   | REGION I EDUCATION  | 19921872999001 | 623900 | REGISTRATION FOR LI | 0.00      | 125.00    |
| 111100      | V517435  | 10/11/18 | 2090   | REGION I EDUCATION  | 199218729990ED | 623900 | WORKSHOP #91168 SEP | 0.00      | 125.00    |

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 ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|-----------|
| 111100      | V517435  | 10/11/18 | 2090   | REGION I EDUCATION  | 199218729990ED | 623900 | WORKSHOP #91168 SEP  | 0.00      | 125.00    |
| 111100      | V517435  | 10/11/18 | 2090   | REGION I EDUCATION  | 19921872999001 | 623900 | WORKSHOP #91168 201  | 0.00      | 125.00    |
| 111100      | V517435  | 10/11/18 | 2090   | REGION I EDUCATION  | 19921872999001 | 623900 | WORKSHOP # 91168 RE  | 0.00      | 125.00    |
| 111100      | V517435  | 10/11/18 | 2090   | REGION I EDUCATION  | 199138729990TE | 623900 | WORKSHOP # 91168     | 0.00      | 125.00    |
| 111100      | V517435  | 10/11/18 | 2090   | REGION I EDUCATION  | 199218729990E1 | 623900 | REGISTRATION FEES F  | 0.00      | 75.00     |
| 111100      | V517435  | 10/11/18 | 2090   | REGION I EDUCATION  | 19923016999000 | 623900 | A-F ACCOUNTABILITY   | 0.00      | 125.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 2,115.00  |
| 111100      | V517447  | 10/11/18 | 28004  | RIO GRANDE VALLEY S | 19913043999000 | 641100 | REGISTRATION FOR TE  | 0.00      | 70.00     |
| 111100      | V517447  | 10/11/18 | 28004  | RIO GRANDE VALLEY S | 19913043999000 | 641100 | YOMARA GARICA @ 50.  | 0.00      | 50.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 120.00    |
| 111100      | V517452  | 10/11/18 | 2113   | RISICA & SONS       | 199519369990MO | 631700 | OPEN PO TO BUY GLAS  | 0.00      | 57.50     |
| 111100      | V517452  | 10/11/18 | 2113   | RISICA & SONS       | 199519369990MO | 631700 | OPEN PO TO BUY GLAS  | 0.00      | 389.28    |
| 111100      | V517452  | 10/11/18 | 2113   | RISICA & SONS       | 199519369990MO | 631700 | OPEN PO TO BUY GLAS  | 0.00      | 17.20     |
| 111100      | V517452  | 10/11/18 | 2113   | RISICA & SONS       | 199519369990MO | 631700 | OPEN PO TO BUY GLAS  | 0.00      | 181.38    |
| 111100      | V517452  | 10/11/18 | 2113   | RISICA & SONS       | 199519369990MO | 631700 | OPEN PO TO BUY GLAS  | 0.00      | 89.04     |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 734.40    |
| 111100      | V517485  | 10/11/18 | 28750  | SMARTCOM TELEPHONE, | 19951999999000 | 625600 | T/ADMINISTRATION     | 0.00      | 31.52     |
| 111100      | V517485  | 10/11/18 | 28750  | SMARTCOM TELEPHONE, | 199518759990EM | 625600 | T/CENTRAL KITCHEN    | 0.00      | 549.00    |
| 111100      | V517485  | 10/11/18 | 28750  | SMARTCOM TELEPHONE, | 19951136999000 | 625600 | T/B. PALACIOS ELEM   | 0.00      | 549.00    |
| 111100      | V517485  | 10/11/18 | 28750  | SMARTCOM TELEPHONE, | 19951107999000 | 625600 | T/PALMER ELEM        | 0.00      | 549.00    |
| 111100      | V517485  | 10/11/18 | 28750  | SMARTCOM TELEPHONE, | 19951041999000 | 625600 | T/AUSTIN MIDDLE      | 0.00      | 549.00    |
| 111100      | V517485  | 10/11/18 | 28750  | SMARTCOM TELEPHONE, | 19951118999000 | 625600 | T/GARZA-PENA ELEM    | 0.00      | 549.00    |
| 111100      | V517485  | 10/11/18 | 28750  | SMARTCOM TELEPHONE, | 19951130999000 | 625600 | T/ARNOLD ELEM.       | 0.00      | 549.00    |
| 111100      | V517485  | 10/11/18 | 28750  | SMARTCOM TELEPHONE, | 19951048999000 | 625600 | T/MURPHY MS          | 0.00      | 549.00    |
| 111100      | V517485  | 10/11/18 | 28750  | SMARTCOM TELEPHONE, | 19951134999000 | 625600 | T/M. GARZA ELEM      | 0.00      | 549.00    |
| 111100      | V517485  | 10/11/18 | 28750  | SMARTCOM TELEPHONE, | 19951101999000 | 625600 | T/MCKEEVER ELEM      | 0.00      | 549.00    |
| 111100      | V517485  | 10/11/18 | 28750  | SMARTCOM TELEPHONE, | 19951043999000 | 625600 | T/LBJ MS             | 0.00      | 549.00    |
| 111100      | V517485  | 10/11/18 | 28750  | SMARTCOM TELEPHONE, | 19951116999000 | 625600 | T/RAMIREZ ELEM       | 0.00      | 549.00    |
| 111100      | V517485  | 10/11/18 | 28750  | SMARTCOM TELEPHONE, | 19951999999000 | 625600 | T/ADMINISTRATION     | 0.00      | 5,199.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 11,269.52 |
| 111100      | V517539  | 10/11/18 | 25946  | WASHINGTON MUSIC SA | 199110019110MU | 639500 | P O TO BUY ITEM # 1  | 0.00      | 1,683.75  |
| 111100      | V517543  | 10/11/18 | 26106  | WE ARE THE FUTURE   | 199111319320PK | 629900 | PSJA EARLY START CH  | 0.00      | 729.12    |
| 111100      | V517582  | 10/18/18 | 28007  | ALONSO E GARCIA     | 199218729990CC | 641100 | MILEAGE: 476 MILES   | 0.00      | 129.71    |
| 111100      | V517582  | 10/18/18 | 28007  | ALONSO E GARCIA     | 199218729990AA | 641100 | MILEAGE FOR CTS ATT  | 0.00      | 129.71    |
| 111100      | V517582  | 10/18/18 | 28007  | ALONSO E GARCIA     | 199218729990AA | 641100 | MEALS FOR CTS ATTEN  | 0.00      | 48.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 307.42    |
| 111100      | V517589  | 10/18/18 | 33107  | AMISTAD WHOLESALE F | 199118729110MU | 639953 | FLORAL, IVY, GREENER | 0.00      | 172.95    |
| 111100      | V517599  | 10/18/18 | 14241  | AUTO BUS AIR, INC   | 19934945999000 | 624900 | OPEN PURCHASE ORDER  | 0.00      | 531.25    |
| 111100      | V517599  | 10/18/18 | 14241  | AUTO BUS AIR, INC   | 19934945999000 | 631903 | OPEN PURCHASE ORDER  | 0.00      | 104.15    |
| 111100      | V517599  | 10/18/18 | 14241  | AUTO BUS AIR, INC   | 19934945999000 | 631903 | OPEN PURCHASE ORDER  | 0.00      | 44.56     |
| 111100      | V517599  | 10/18/18 | 14241  | AUTO BUS AIR, INC   | 19934945999000 | 631903 | OPEN PURCHASE ORDER  | 0.00      | 203.69    |
| 111100      | V517599  | 10/18/18 | 14241  | AUTO BUS AIR, INC   | 19934945999000 | 631903 | OPEN PURCHASE ORDER  | 0.00      | 90.40     |
| 111100      | V517599  | 10/18/18 | 14241  | AUTO BUS AIR, INC   | 19934945999000 | 624900 | OPEN PURCHASE ORDER  | 0.00      | 272.81    |
| 111100      | V517599  | 10/18/18 | 14241  | AUTO BUS AIR, INC   | 19934945999000 | 624900 | OPEN PURCHASE ORDER  | 0.00      | 268.80    |

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ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,515.66 |
| 111100      | V517624  | 10/18/18 | 26857  | CARLOS EMMANUEL GAR | 199218729990AA | 641100 | MEALS FOR CTS ATTEN | 0.00      | 48.00    |
| 111100      | V517626  | 10/18/18 | 1281   | CAROLINA BIOLOGICAL | 199118729990CC | 639900 | QUOTE # 402351 SQ   | 0.00      | 1,792.00 |
| 111100      | V517626  | 10/18/18 | 1281   | CAROLINA BIOLOGICAL | 199118729990CC | 639900 | SHIPPING \$130      | 0.00      | 130.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,922.00 |
| 111100      | V517636  | 10/18/18 | 31618  | CICI'S PIZZA        | 19911007911000 | 641200 | MEALS TO ATTEND SO, | 0.00      | 256.00   |
| 111100      | V517636  | 10/18/18 | 31618  | CICI'S PIZZA        | 19911007911000 | 641200 | LUNCH FOR 3 SPONSOR | 0.00      | 24.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 280.00   |
| 111100      | V517637  | 10/18/18 | 24881  | CIELO OFFICE PRODUC | 19911121911000 | 639900 | 11"x17" 20LB LEDGE  | 0.00      | 64.99    |
| 111100      | V517637  | 10/18/18 | 24881  | CIELO OFFICE PRODUC | 19923121999000 | 639900 | BNT820 BROTHER TONE | 0.00      | 65.53    |
| 111100      | V517637  | 10/18/18 | 24881  | CIELO OFFICE PRODUC | 199110039110MU | 639952 | 6 X COB4400 OKIDATA | 0.00      | 34.08    |
| 111100      | V517637  | 10/18/18 | 24881  | CIELO OFFICE PRODUC | 19911116911000 | 639900 | QUOTE #10/08/EO/PSJ | 0.00      | 256.70   |
| 111100      | V517637  | 10/18/18 | 24881  | CIELO OFFICE PRODUC | 19911127911000 | 639900 | MEA85362 MEAD CORK  | 0.00      | 483.30   |
| 111100      | V517637  | 10/18/18 | 24881  | CIELO OFFICE PRODUC | 19911127911000 | 639900 | HEWCE255A BLACK TON | 0.00      | 144.25   |
| 111100      | V517637  | 10/18/18 | 24881  | CIELO OFFICE PRODUC | 19911127911000 | 639900 | SMD 12043 SMEAD COL | 0.00      | 23.30    |
| 111100      | V517637  | 10/18/18 | 24881  | CIELO OFFICE PRODUC | 19911127911000 | 639900 | SMD 12743 COLORED F | 0.00      | 23.17    |
| 111100      | V517637  | 10/18/18 | 24881  | CIELO OFFICE PRODUC | 19911127911000 | 639900 | SMD 11943 COLORED F | 0.00      | 25.36    |
| 111100      | V517637  | 10/18/18 | 24881  | CIELO OFFICE PRODUC | 19911127911000 | 639900 | DYM 1752264 DYMO LA | 0.00      | 119.62   |
| 111100      | V517637  | 10/18/18 | 24881  | CIELO OFFICE PRODUC | 19911127911000 | 639900 | DYM30252 ADDRESS LA | 0.00      | 66.33    |
| 111100      | V517637  | 10/18/18 | 24881  | CIELO OFFICE PRODUC | 19911127911000 | 639900 | LLR84149 LORELL PEN | 0.00      | 15.60    |
| 111100      | V517637  | 10/18/18 | 24881  | CIELO OFFICE PRODUC | 19911127911000 | 639900 | DEF391104 STACKING  | 0.00      | 20.76    |
| 111100      | V517637  | 10/18/18 | 24881  | CIELO OFFICE PRODUC | 19913116999000 | 639900 | QUOTE #10/04/VM/DIA | 0.00      | 122.88   |
| 111100      | V517637  | 10/18/18 | 24881  | CIELO OFFICE PRODUC | 19913116999000 | 639900 | BSN09953 BUSINESS S | 0.00      | 18.48    |
| 111100      | V517637  | 10/18/18 | 24881  | CIELO OFFICE PRODUC | 19911003911000 | 639900 | ITEM #: SAN 86074 E | 0.00      | 50.00    |
| 111100      | V517637  | 10/18/18 | 24881  | CIELO OFFICE PRODUC | 19911003911000 | 639900 | ITEM #: EPIE 501 -  | 0.00      | 127.60   |
| 111100      | V517637  | 10/18/18 | 24881  | CIELO OFFICE PRODUC | 19911003911000 | 639900 | ITEM #: FISKARS 5"  | 0.00      | 136.60   |
| 111100      | V517637  | 10/18/18 | 24881  | CIELO OFFICE PRODUC | 19911003911000 | 639900 | ITEM #: KCC 55081 K | 0.00      | 89.04    |
| 111100      | V517637  | 10/18/18 | 24881  | CIELO OFFICE PRODUC | 19911003911000 | 639900 | ITEM #: KCC 55082   | 0.00      | 91.32    |
| 111100      | V517637  | 10/18/18 | 24881  | CIELO OFFICE PRODUC | 19911003911000 | 639900 | ITEM #: KCC 55083 K | 0.00      | 43.89    |
| 111100      | V517637  | 10/18/18 | 24881  | CIELO OFFICE PRODUC | 19911003911000 | 639900 | ITEM #: PENBLN 75PW | 0.00      | 27.60    |
| 111100      | V517637  | 10/18/18 | 24881  | CIELO OFFICE PRODUC | 19911003911000 | 639900 | ITEM #: BSN 62895 B | 0.00      | 6.20     |
| 111100      | V517637  | 10/18/18 | 24881  | CIELO OFFICE PRODUC | 19911003911000 | 639900 | ITEM #: OIC 99814 - | 0.00      | 105.00   |
| 111100      | V517637  | 10/18/18 | 24881  | CIELO OFFICE PRODUC | 19911003911000 | 639900 | ITEM #: BSN 25050 - | 0.00      | 20.10    |
| 111100      | V517637  | 10/18/18 | 24881  | CIELO OFFICE PRODUC | 19911003911000 | 639900 | ITEM #: BSN 37508 B | 0.00      | 29.40    |
| 111100      | V517637  | 10/18/18 | 24881  | CIELO OFFICE PRODUC | 19911003911000 | 639900 | ITEM #: AVE 98207   | 0.00      | 101.82   |
| 111100      | V517637  | 10/18/18 | 24881  | CIELO OFFICE PRODUC | 199138729990DY | 639921 | PENDAFLEX POLY EXPA | 0.00      | 242.40   |
| 111100      | V517637  | 10/18/18 | 24881  | CIELO OFFICE PRODUC | 199138729990DY | 639921 | 5 TAB DIVIDERS      | 0.00      | 26.10    |
| 111100      | V517637  | 10/18/18 | 24881  | CIELO OFFICE PRODUC | 199138729990DY | 639921 | TABBIES             | 0.00      | 8.74     |
| 111100      | V517637  | 10/18/18 | 24881  | CIELO OFFICE PRODUC | 19934945999000 | 639901 | QTY 2 SAN24415PP HI | 0.00      | 30.04    |
| 111100      | V517637  | 10/18/18 | 24881  | CIELO OFFICE PRODUC | 19934945999000 | 639901 | QTY 2 SET SAN27075  | 0.00      | 8.44     |
| 111100      | V517637  | 10/18/18 | 24881  | CIELO OFFICE PRODUC | 19934945999000 | 639901 | QTY 2 BX BICBL11-AS | 0.00      | 12.38    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,641.02 |
| 111100      | V517672  | 10/18/18 | 19078  | DELTA SPECIALTIES   | 199519369990MO | 631700 | MEN RESTROOM SIGNS  | 0.00      | 94.75    |
| 111100      | V517672  | 10/18/18 | 19078  | DELTA SPECIALTIES   | 199519369990MO | 631700 | WOMEN RESTROOM SIGN | 0.00      | 94.75    |
| 111100      | V517672  | 10/18/18 | 19078  | DELTA SPECIALTIES   | 199519369990MO | 631700 | BOYS RESTROOM SIGNS | 0.00      | 94.75    |
| 111100      | V517672  | 10/18/18 | 19078  | DELTA SPECIALTIES   | 199519369990MO | 631700 | GIRLS RESTROOM SIGN | 0.00      | 94.75    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 379.00   |

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ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | V517680  | 10/18/18 | 24969  | DURATEX APPAREL     | 199            | 129201 | 100 MED. ADULT      | 0.00      | 2,300.00  |
| 111100      | V517680  | 10/18/18 | 24969  | DURATEX APPAREL     | 199            | 129201 | 40 LARGE ADULT      | 0.00      | 920.00    |
| 111100      | V517680  | 10/18/18 | 24969  | DURATEX APPAREL     | 199            | 129201 | 20 EXTRA LARGE ADUL | 0.00      | 460.00    |
| 111100      | V517680  | 10/18/18 | 24969  | DURATEX APPAREL     | 199            | 129201 | POLO SHIRTS: V NEC  | 0.00      | 2,300.00  |
| 111100      | V517680  | 10/18/18 | 24969  | DURATEX APPAREL     | 199            | 129201 | 100 MED. ADULT      | 0.00      | 2,300.00  |
| 111100      | V517680  | 10/18/18 | 24969  | DURATEX APPAREL     | 199            | 129201 | 40 LARGE ADULT      | 0.00      | 920.00    |
| 111100      | V517680  | 10/18/18 | 24969  | DURATEX APPAREL     | 199            | 129201 | 20 EXTRA LARGE ADUL | 0.00      | 460.00    |
| 111100      | V517680  | 10/18/18 | 24969  | DURATEX APPAREL     | 199            | 129201 | 10 2X LARGE A       | 0.00      | 230.00    |
| 111100      | V517680  | 10/18/18 | 24969  | DURATEX APPAREL     | 199            | 129201 | POLO CREW NECK MEN  | 0.00      | 1,150.00  |
| 111100      | V517680  | 10/18/18 | 24969  | DURATEX APPAREL     | 199            | 129201 | 100 SMALL ADULT     | 0.00      | 2,300.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 13,340.00 |
| 111100      | V517701  | 10/18/18 | 25584  | FERGUSON ENTERPRISE | 199            | 131100 | ANGLE STOPS COMP. 5 | 0.00      | 102.65    |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 19923131999000 | 639900 | P.O. TO PURCHASE TO | 0.00      | 61.12     |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 19923131999000 | 639900 | BRT TN331C CYANE    | 0.00      | 67.27     |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 19923131999000 | 639900 | BRT TN331M          | 0.00      | 67.27     |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 19923131999000 | 639900 | BRT TN 331Y         | 0.00      | 67.27     |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199417359990PY | 639901 | HEAVY-DUTY ELECTRIC | 0.00      | 477.00    |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199417359990PY | 639901 | CUSTOM PLATE WITH 2 | 0.00      | 37.11     |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199138729990E1 | 639900 | QUOTE 118905-0 0811 | 0.00      | 10.05     |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199138729990E1 | 639900 | SKILL BOX BLUE GPS  | 0.00      | 7.25      |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199138729990E1 | 639900 | SKILL BOX GREEN     | 0.00      | 7.60      |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199138729990E1 | 639900 | SKILL NOX RED       | 0.00      | 7.25      |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199138729990E1 | 639900 | 44315301 OKI TONER  | 0.00      | 186.66    |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199138729990E1 | 639900 | 44315302 OKI TONER  | 0.00      | 186.89    |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199138729990E1 | 639900 | 44315303 OKI TONER  | 0.00      | 186.07    |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199138729990E1 | 639900 | 44315304 OKI TONER, | 0.00      | 99.31     |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199138729990E1 | 639900 | 86028 RUB TRAY LTR  | 0.00      | 20.24     |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199138729990E1 | 639900 | WC117 WMT 11 X 17 C | 0.00      | 25.41     |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199138729990E1 | 639900 | SKILL BOC ORANGE    | 0.00      | 7.25      |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199110079110RO | 639900 | 12201 TAG MARKING   | 0.00      | 59.78     |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199110079110RO | 639900 | 15E TRIMMER 15" GU  | 0.00      | 52.79     |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199110079110RO | 639900 | 20435 NOTEBOOK, WB  | 0.00      | 23.60     |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199110079110RO | 639900 | 20962 BINDER VIEW   | 0.00      | 31.44     |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199110079110RO | 639900 | 5244101 LAMINATING  | 0.00      | 104.26    |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199110079110RO | 639900 | 62617 PROTECTOR, S  | 0.00      | 133.63    |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199110079110RO | 639900 | 74404 PROTECTOR DIS | 0.00      | 12.58     |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199110079110RO | 639900 | 76882 FRAM, WALLSI  | 0.00      | 29.16     |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199110079110RO | 639900 | 84065 PEN G2, FINE  | 0.00      | 55.99     |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199110079110RO | 639900 | 89543 STAPLER LEGAC | 0.00      | 42.76     |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199110079110RO | 639900 | 910002650 MOUSE, WI | 0.00      | 56.98     |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199110079110RO | 639900 | 91183 LIGHT CARBNR  | 0.00      | 21.11     |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199110079110RO | 639900 | WS4014 SPEAKERS BL  | 0.00      | 79.98     |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199417099990PA | 639901 | 20816 TOP PLANNER P | 0.00      | 61.60     |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199417099990PA | 639901 | 22802 OIC TELEPHONE | 0.00      | 19.78     |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199417099990PA | 639901 | 25830 KCC TISSUE, K | 0.00      | 58.65     |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199417099990PA | 639901 | 31910 PIL PEN, ACRO | 0.00      | 56.24     |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199417099990PA | 639901 | 32600 PIL PEN BP, B | 0.00      | 14.81     |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199417099990PA | 639901 | 2161BL SAF ORGANIZE | 0.00      | 39.89     |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199417099990PA | 639901 | 35853 UNV PAPER, LG | 0.00      | 31.02     |

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 ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199417099990PA | 639901 | 600K12 MMM TAPE, TR | 0.00      | 33.00    |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199417099990PA | 639901 | 686VAD2 MMM FLAG, P | 0.00      | 44.04    |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199417099990PA | 639901 | 70120P05 AAG BOOK,  | 0.00      | 28.69    |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199417099990PA | 639901 | 70951G05 AAG BOOK,  | 0.00      | 24.90    |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199417099990PA | 639901 | 75548 AVT LANYARD,  | 0.00      | 59.76    |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199417099990PA | 639901 | 79000 UNV STAPLES,  | 0.00      | 2.94     |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199417099990PA | 639901 | 89802 DESK PD, 22X1 | 0.00      | 20.47    |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199417099990PA | 639901 | 90016 PFX ENVELOPE, | 0.00      | 6.23     |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199417099990PA | 639901 | 938P200 AAG AT A GL | 0.00      | 18.93    |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199417099990PA | 639901 | DMD 14532 AAG DESK  | 0.00      | 21.33    |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199417099990PA | 639901 | E01750 AAG CALENDAR | 0.00      | 9.71     |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199417099990PA | 639901 | E91950 AAG CALENDAR | 0.00      | 19.86    |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199417099990PA | 639901 | R3306SSMIA MMM PADS | 0.00      | 57.80    |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199417099990PA | 639901 | R440AQSS MMM PAPER  | 0.00      | 30.80    |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199417099990PA | 639901 | R440YWSS MMM PAPER  | 0.00      | 40.29    |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199417099990PA | 639901 | U225004R TRP CABLE  | 0.00      | 38.92    |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199218729990E1 | 639900 | QUOTE NO#119770-0   | 0.00      | 271.59   |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199218729990E1 | 639900 | 79551 WRT MARKERS D | 0.00      | 9.16     |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199110039110MU | 639954 | 14 X 16950 -SAM BND | 0.00      | 135.66   |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 19931101999000 | 639900 | UNV13522 DELUXE REI | 0.00      | 66.04    |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 19931101999000 | 639900 | UNV13524 DELUXE REI | 0.00      | 65.38    |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 19931101999000 | 639900 | MMM686A1BB ANGLED T | 0.00      | 4.18     |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 19931101999000 | 639900 | MMM686A1 ANGLED TAB | 0.00      | 4.18     |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 19931101999000 | 639900 | MMM686VAD2 TABS VAL | 0.00      | 11.01    |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 19931101999000 | 639900 | AVE5160 EASY PEAL M | 0.00      | 31.03    |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 19911113911000 | 639900 | TEACHER SKILL BOXES | 0.00      | 36.25    |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 19911113911000 | 639900 | TEACHER SKILL BOX G | 0.00      | 38.00    |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 19911113911000 | 639900 | TEACHER SKILL BOXES | 0.00      | 36.25    |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 19911113911000 | 639900 | TEACHER SKILL BOXES | 0.00      | 36.25    |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 19911113911000 | 639900 | TEACHER SKILL BOXES | 0.00      | 36.25    |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199218729990E1 | 639900 | 79552 MARKER DRY ER | 0.00      | 7.93     |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199218729990E1 | 639900 | BFEB3 QRT ERASER MA | 0.00      | 10.07    |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 199218729990E1 | 639900 | 1752226 SAN MARKER  | 0.00      | 10.51    |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 19931101999000 | 639900 | UNV13521 DELUXE REI | 0.00      | 31.86    |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 19911112911000 | 639900 | # SAN 6900 BLACK PE | 0.00      | 4.98     |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 19911112911000 | 639900 | # BLN75PWA BLACK PE | 0.00      | 4.86     |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 19911112911000 | 639900 | #46507501 OKI TONER | 0.00      | 486.45   |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 19911112911000 | 639900 | #46507502 OKI TONER | 0.00      | 486.60   |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 19911112911000 | 639900 | #4657503 OKI TONER  | 0.00      | 486.45   |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 19911112911000 | 639900 | #46507504 OKI TONER | 0.00      | 310.35   |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 19911001911000 | 639900 | QUOTE #119841-0 FOR | 0.00      | 174.40   |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 19931101999000 | 639900 | SMD50176 RECYCLED T | 0.00      | 13.54    |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 19931101999000 | 639900 | SMD50180 RECYCLED T | 0.00      | 17.35    |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 19931101999000 | 639900 | CLI30526 SORTER, A- | 0.00      | 21.83    |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 19931101999000 | 639900 | AVE11331 PREPRINTED | 0.00      | 14.52    |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 19931101999000 | 639900 | AVE11330 PREPRINTED | 0.00      | 14.52    |
| 111100      | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 19931101999000 | 639900 | UNV10046 MESSAGE ST | 0.00      | 6.57     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 5,885.01 |
| 111100      | V517749  | 10/18/18 | 1571   | GULF COAST PAPER CO | 199519369990MO | 639543 | #01440A PACESTTR 20 | 0.00      | 936.95   |

PENTAMATION ENTERPRISES  
 DATE: 11/05/2018  
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PHARR-SAN JUAN-ALAMO ISD  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 246  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE # | 19911123911000 | 649700 | SNACKS FOR STUDENTS | 0.00      | 117.92   |
| 111100      | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE # | 199118729110MU | 649700 | MEAL FOR TEACHERS,  | 0.00      | 127.70   |
| 111100      | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE # | 19913048999000 | 649700 | TO PURCHASE FRUIT T | 0.00      | 191.72   |
| 111100      | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE # | 19913048999000 | 649700 | TO PURCHASE FRUIT T | 0.00      | 37.09    |
| 111100      | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE # | 19913048999000 | 649700 | TO PURCHASE FRUIT T | 0.00      | 54.48    |
| 111100      | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE # | 199338699990HS | 639900 | SNACKS AND DRINKS F | 0.00      | 40.73    |
| 111100      | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE # | 199338699990HS | 639900 | SNACKS AND DRINKS O | 0.00      | 40.74    |
| 111100      | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE # | 199338699990HS | 639900 | SNACKS AND DRINKS F | 0.00      | 40.74    |
| 111100      | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE # | 19911002911000 | 649700 | COUNSELOR CAFÉ PARE | 0.00      | 24.90    |
| 111100      | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE # | 19913042999000 | 649700 | FEED TEACHERS BREAK | 0.00      | 37.36    |
| 111100      | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE # | 19913042999000 | 649700 | SNACKS FOR TEACHER  | 0.00      | 52.74    |
| 111100      | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE # | 19913042999000 | 649700 | SNACKS FOR TEACHER  | 0.00      | 14.90    |
| 111100      | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE # | 19913042999000 | 649700 | FEED TEACHERS BREAK | 0.00      | 20.86    |
| 111100      | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE # | 19913042999000 | 649700 | FEED TEACHERS BREAK | 0.00      | 44.33    |
| 111100      | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE # | 19913042999000 | 649700 | FEED TEACHERS BREAK | 0.00      | 38.22    |
| 111100      | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE # | 19913042999000 | 649700 | FEED TEACHERS BREAK | 0.00      | 70.96    |
| 111100      | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE # | 199118729240EC | 649700 | P.O FOR HEB TO PURC | 0.00      | 124.48   |
| 111100      | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE # | 19911046911000 | 649700 | PURCHASING WATER, G | 0.00      | 13.16    |
| 111100      | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE # | 19911046911000 | 649700 | PURCHASING WATER, G | 0.00      | 17.50    |
| 111100      | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE # | 19911046911000 | 649700 | PURCHASING WATER, G | 0.00      | 30.52    |
| 111100      | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE # | 19911046911000 | 649700 | PURCHASING WATER, G | 0.00      | 7.76     |
| 111100      | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE # | 19911046911000 | 649700 | PURCHASING WATER, G | 0.00      | 48.40    |
| 111100      | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE # | 19913119999000 | 649700 | TO PURCHASE DRINKS, | 0.00      | 55.82    |
| 111100      | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE # | 19913119999000 | 649700 | TO PURCHASE DRINKS, | 0.00      | 15.96    |
| 111100      | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE # | 19913119999000 | 649700 | TO PURCHASE DRINKS, | 0.00      | 134.16   |
| 111100      | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE # | 19923002999000 | 649700 | MEETING FOR CUSTODI | 0.00      | 158.94   |
| 111100      | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE # | 19911002911000 | 649700 | COUNSELOR CAFÉ PARE | 0.00      | 21.78    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,583.87 |
| 111100      | V517779  | 10/18/18 | 22940  | IRMA LINDA URIBE    | 199238729990CC | 641100 | COLLEGE CAFE - SAN  | 0.00      | 48.00    |
| 111100      | V517781  | 10/18/18 | 1672   | IRMA'S SWEETE SHOPP | 19913007999000 | 649700 | 65-DANISHES 33- CRE | 0.00      | 97.50    |
| 111100      | V517781  | 10/18/18 | 1672   | IRMA'S SWEETE SHOPP | 19961001999000 | 649700 | REFRESHMENTS FOR PA | 0.00      | 15.00    |
| 111100      | V517781  | 10/18/18 | 1672   | IRMA'S SWEETE SHOPP | 19921872999CIF | 649700 | LUNCH FOR NEW TEACH | 0.00      | 32.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 144.50   |
| 111100      | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110029110MU | 639952 | ITEM#10090175 WALKI | 0.00      | 60.00    |
| 111100      | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110029110MU | 639952 | SHIPPING & HANDLING | 0.00      | 10.99    |
| 111100      | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | THE CHRISTMAS SONG  | 0.00      | 2.50     |
| 111100      | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | HOLIDAY SING ALONG  | 0.00      | 2.25     |
| 111100      | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | SILVER BELLS PART 2 | 0.00      | 2.15     |
| 111100      | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 |                     | 0.00      | 2.50     |
| 111100      | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | THREE A CAPPELLA LA | 0.00      | 2.25     |
| 111100      | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | CHRISTMAS... IN ABO | 0.00      | 2.10     |
| 111100      | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | CHRISTMAS IN ABOUT  | 0.00      | 2.25     |
| 111100      | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | COLD SNAP PART 2 #1 | 0.00      | 2.10     |
| 111100      | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | ALL IS CALM SLEEP I | 0.00      | 1.95     |
| 111100      | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | ROCKIN AROUND THE C | 0.00      | 2.10     |
| 111100      | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | CHRISTMAS IN ABOUT  | 0.00      | 2.10     |
| 111100      | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | CHRISTMAS IN ABOUT  | 0.00      | 2.10     |
| 111100      | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | BLUE CHRISTMAS #107 | 0.00      | 2.25     |
| 111100      | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | A LA NANITA NANA PA | 0.00      | 1.95     |

PENTAMATION ENTERPRISES  
DATE: 11/05/2018  
TIME: 10:08:55

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

PAGE NUMBER: 247  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | A LA NANITA NANA #  | 0.00      | 2.10   |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | A AL NANITA NANA #1 | 0.00      | 2.10   |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | I SAW THREE SHIPS # | 0.00      | 2.25   |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | BELIEVE PART 2 #103 | 0.00      | 2.10   |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | JOLLY JINGLE CHRIST | 0.00      | 2.25   |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | JOLLY JINGLE CHRIST | 0.00      | 2.25   |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | CHRISTMAS TIME IS H | 0.00      | 2.25   |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | SILENT NIGHT FOR AL | 0.00      | 2.65   |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | VARIOUS THEMES ON F | 0.00      | 1.85   |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | VARIOUS THEMES ON F | 0.00      | 2.05   |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | ONE OF THOSE SOUTHE | 0.00      | 1.80   |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | SENDING YOU A LITTL | 0.00      | 1.95   |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | SENDING YOU A LITTL | 0.00      | 1.95   |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | COME ALL YE FAIR AN | 0.00      | 12.50  |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | FESTIVAL SANCTUS #1 | 0.00      | 14.70  |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | STARS I SHALL FIND  | 0.00      | 13.65  |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | OLARE PART 3 #10432 | 0.00      | 22.50  |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | I THANK YOU GOD FOR | 0.00      | 20.00  |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | TO MUSIC PART 2 #1  | 0.00      | 2.15   |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | WINTER WONDERLAND # | 0.00      | 2.10   |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | PAINLESS OPERA PART | 0.00      | 2.10   |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | ANNIE LAURIE PART   | 0.00      | 1.95   |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | LISTEN TO THE RAIN  | 0.00      | 2.10   |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | THE SILENCE AND THE | 0.00      | 1.65   |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | LET IT SHINE PART 2 | 0.00      | 2.10   |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | A PSALM OF LIFE #10 | 0.00      | 1.65   |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | GAUDEAMUS HODIE PAR | 0.00      | 2.25   |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | WE ARE THE MUSIC MA | 0.00      | 1.95   |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | FEALRESS ARE WE PAR | 0.00      | 2.95   |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | MUSIC CHANGES THE W | 0.00      | 2.25   |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | GLORIA AND ALLELUIA | 0.00      | 9.00   |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | A LA MEDIA NOCHE PA | 0.00      | 1.90   |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | A LA MEDIA NOCHE #1 | 0.00      | 1.90   |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | I SAW THREE SHIPS   | 0.00      | 1.90   |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | MELE KALIKIMAKA PAR | 0.00      | 2.10   |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | MI VIDA MI CANCION  | 0.00      | 9.90   |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | JAMBO #10423627     | 0.00      | 10.75  |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | FORGET NOT MY HEART | 0.00      | 9.50   |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | DIES IRAE #10846395 | 0.00      | 11.25  |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | ESTIMATED SHIPPING/ | 0.00      | 14.99  |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | O MAGNUM MYSTERIUM  | 0.00      | 3.90   |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | COVER ME WITH THE N | 0.00      | 16.10  |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | FOR THE BEAUTY OF T | 0.00      | 2.25   |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | O MAGNUM MYSTERIUM  | 0.00      | 15.60  |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110469110MU | 639955 | CHANGES #10605483   | 0.00      | 22.50  |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110039110MU | 639954 | 1 X 10282035 SOUND  | 0.00      | 8.99   |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110479110MU | 639952 | ARMED FORCES ON PAR | 0.00      | 55.00  |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110479110MU | 639952 | ESTIMATED SHIPPING/ | 0.00      | 14.99  |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110439110MU | 639954 | 1 X 10748208 STRING | 0.00      | 50.00  |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110039110MU | 639955 | 12 X 1986348 AMERIC | 0.00      | 95.40  |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110039110MU | 639955 | SHIPPING            | 0.00      | 10.99  |
| 111100    | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110479110MU | 639952 | MOSAIC #2479201     | 0.00      | 10.00  |

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 ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110479110MU | 639952 | HSIEN #10515875     | 0.00      | 8.00     |
| 111100      | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110479110MU | 639952 | HIGHLAND LEGEND #24 | 0.00      | 7.50     |
| 111100      | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110479110MU | 639952 | CAMPBELL RIVER SKET | 0.00      | 6.00     |
| 111100      | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110479110MU | 639952 | BLACK FOREST OVETUN | 0.00      | 7.50     |
| 111100      | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110479110MU | 639952 | DISTANT HORIZONS #  | 0.00      | 5.00     |
| 111100      | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110479110MU | 639952 | AUTUMN COLORE #1006 | 0.00      | 6.00     |
| 111100      | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110479110MU | 639952 | SONG FOR THE WINTER | 0.00      | 8.00     |
| 111100      | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110479110MU | 639952 | SKYLIGHT #10515917  | 0.00      | 7.00     |
| 111100      | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110479110MU | 639952 | NIGHT FURY #107595  | 0.00      | 6.50     |
| 111100      | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110479110MU | 639952 | NEW WORLD ADVENTURE | 0.00      | 8.00     |
| 111100      | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110479110MU | 639952 | MING COURT #2472619 | 0.00      | 7.00     |
| 111100      | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110479110MU | 639952 | MYSTERY RIDE #1028  | 0.00      | 8.00     |
| 111100      | V517783  | 10/18/18 | 1683   | J.W. PEPPER OF DALL | 199110479110MU | 639952 | CLOUD DANCING #1061 | 0.00      | 6.50     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 707.55   |
| 111100      | V517785  | 10/18/18 | 19386  | JASON'S DELI        | 199338699990HS | 649700 | JASON'S DELI BREAKF | 0.00      | 682.59   |
| 111100      | V517785  | 10/18/18 | 19386  | JASON'S DELI        | 19941702999000 | 649700 | PURCHASED MEAL FOR  | 0.00      | 49.74    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 732.33   |
| 111100      | V517791  | 10/18/18 | 26442  | JOHNSTONE SUPPLY    | 199519369990MO | 631941 | OPEN PURCHASE ORDER | 0.00      | 80.50    |
| 111100      | V517791  | 10/18/18 | 26442  | JOHNSTONE SUPPLY    | 199519369990MO | 631941 | OPEN PURCHASE ORDER | 0.00      | 47.50    |
| 111100      | V517791  | 10/18/18 | 26442  | JOHNSTONE SUPPLY    | 199519369990MO | 631941 | OPEN PURCHASE ORDER | 0.00      | 124.50   |
| 111100      | V517791  | 10/18/18 | 26442  | JOHNSTONE SUPPLY    | 199519369990MO | 631941 | OPEN PURCHASE ORDER | 0.00      | 99.64    |
| 111100      | V517791  | 10/18/18 | 26442  | JOHNSTONE SUPPLY    | 199519369990MO | 631941 | OPEN PURCHASE ORDER | 0.00      | 49.50    |
| 111100      | V517791  | 10/18/18 | 26442  | JOHNSTONE SUPPLY    | 199519369990MO | 631941 | OPEN PURCHASE ORDER | 0.00      | 72.50    |
| 111100      | V517791  | 10/18/18 | 26442  | JOHNSTONE SUPPLY    | 199519369990MO | 631941 | OPEN PURCHASE ORDER | 0.00      | 37.50    |
| 111100      | V517791  | 10/18/18 | 26442  | JOHNSTONE SUPPLY    | 199519369990MO | 631941 | OPEN PURCHASE ORDER | 0.00      | 113.48   |
| 111100      | V517791  | 10/18/18 | 26442  | JOHNSTONE SUPPLY    | 199519369990MO | 639541 | 6-TON PACKAGE UNIT  | 0.00      | 3,914.19 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 4,539.31 |
| 111100      | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | AA565 PRINTING LETT | 0.00      | 13.28    |
| 111100      | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | AA555 PRINTING LETT | 0.00      | 13.28    |
| 111100      | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | RR718 WRITING PRACT | 0.00      | 20.88    |
| 111100      | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | LA416 CLASSROOM CAR | 0.00      | 22.79    |
| 111100      | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | DD936 LETS GO FISHI | 0.00      | 20.89    |
| 111100      | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | TW374 RESUE 24 PC W | 0.00      | 9.49     |
| 111100      | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | TW373 AFRICA PLNS   | 0.00      | 9.49     |
| 111100      | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | CF616 1-100 POCKET  | 0.00      | 18.99    |
| 111100      | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | GG551GR SPACE SAVER | 0.00      | 16.14    |
| 111100      | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | HH967 POP AND ADD T | 0.00      | 25.64    |
| 111100      | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | LL836 LIGHT UP MATH | 0.00      | 28.50    |
| 111100      | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | RA629 MATH DICE TUB | 0.00      | 28.49    |
| 111100      | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | LA532 LOWERCASE ALP | 0.00      | 23.74    |
| 111100      | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | LA278 UPPRCS ALPHA  | 0.00      | 28.49    |
| 111100      | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | 739RP SET OF THREE  | 0.00      | 9.49     |
| 111100      | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | BE331 BEST BUY BINS | 0.00      | 28.48    |
| 111100      | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | BX708RD STORAGE BIN | 0.00      | 8.54     |
| 111100      | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | BX708BU STORAGE BIN | 0.00      | 8.54     |
| 111100      | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | BX708GR STORAGE BIN | 0.00      | 8.54     |
| 111100      | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | BX708YE STORAGE BIN | 0.00      | 8.54     |
| 111100      | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | FF406 LEARNING CENT | 0.00      | 31.11    |
| 111100      | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING  | 19911127911000 | 639900 | AA510 ALPHABET NATU | 0.00      | 38.87    |



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FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911127911000 | 639900 | DT571. HAPPY APPLE  | 0.00      | 5.09   |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911127911000 | 639900 | SCD0613 FALL BORDER | 0.00      | 5.82   |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911127911000 | 639900 | SCT0611 BIRTHDAY MI | 0.00      | 6.79   |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911127911000 | 639900 | SHY33544 HAPPY LEAF | 0.00      | 4.24   |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911127911000 | 639900 | SCD1227 COLORFUL LE | 0.00      | 3.39   |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911127911000 | 639900 | SHY33642            | 0.00      | 4.24   |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911127911000 | 639900 | SCD108223 ACORN PUM | 0.00      | 3.39   |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911108911000 | 639900 | DD646               | 0.00      | 23.74  |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911108911000 | 639900 | LL605               | 0.00      | 16.14  |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911108911000 | 639900 | LL603               | 0.00      | 16.14  |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911108911000 | 639900 | LL602               | 0.00      | 16.14  |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911108911000 | 639900 | LC926               | 0.00      | 42.75  |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911108911000 | 639900 | VB113               | 0.00      | 9.49   |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911108911000 | 639900 | RA417               | 0.00      | 37.99  |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911108911000 | 639900 | SHU837              | 0.00      | 3.31   |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911108911000 | 639900 | LL601               | 0.00      | 16.14  |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911108911000 | 639900 | LA123               | 0.00      | 11.39  |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911108911000 | 639900 | BA254               | 0.00      | 18.99  |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911108911000 | 639900 | EE498               | 0.00      | 18.99  |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911108911000 | 639900 | GA920               | 0.00      | 28.49  |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911108911000 | 639900 | TT182               | 0.00      | 9.49   |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911108911000 | 639900 | TT181               | 0.00      | 9.49   |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911108911000 | 639900 | TH4530              | 0.00      | 12.34  |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911108911000 | 639900 | LC633               | 0.00      | 20.89  |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911108911000 | 639900 | FF953               | 0.00      | 18.99  |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911113911000 | 639900 | O. GONZALEZ ORDER   | 0.00      | 12.34  |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911113911000 | 639900 | #LC198 - GIANT MAGN | 0.00      | 26.59  |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911113911000 | 639900 | M. BRAVO ORDER      | 0.00      | 142.45 |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911113911000 | 639900 | ITEM AW447 - (TRK)  | 0.00      | 47.49  |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911048911000 | 639900 | EE503 BLDG. FLUENCY | 0.00      | 47.49  |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911048911000 | 639900 | FF359 WRITING PROCE | 0.00      | 18.99  |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911048911000 | 639900 | SEP3438 INFO TXT CO | 0.00      | 10.44  |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911048911000 | 639900 | SEP3066 MAIN IDEA C | 0.00      | 10.44  |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911048911000 | 639900 | HH829 STUDENT TIMER | 0.00      | 5.69   |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | TT991 LKSHR SAFETY  | 0.00      | 29.59  |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | TT991 LKSHR SAFETY  | 0.00      | 29.59  |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | TT991 LKSHR SAFETY  | 0.00      | 29.59  |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | TT768BB CONNECT STO | 0.00      | 3.99   |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | TT768BB CONNECT STO | 0.00      | 19.95  |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | SEK837083 DR SEUSS  | 0.00      | 2.79   |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | STD3930 PETE CAT RD | 0.00      | 2.79   |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | SCD688019 WELCOME 2 | 0.00      | 2.79   |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | SHY33619 GLOBES BRD | 0.00      | 3.99   |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | SCD12025 UP AWAY HO | 0.00      | 4.79   |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | STE1024 TRIMMER STO | 0.00      | 7.19   |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | STE1020 BBA STORAGE | 0.00      | 10.39  |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911122911000 | 639900 | SPG138 STAPLE REMOV | 0.00      | 1.99   |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911117911000 | 639900 | ITEM #RR799 PHONIC  | 0.00      | 34.99  |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911117911000 | 639900 | ITEM # PP856 SOCIA  | 0.00      | 34.99  |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911117911000 | 639900 | ITEM # PHONEMIC AWA | 0.00      | 34.99  |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911117911000 | 639900 | ITEM #DD135 MAGNETI | 0.00      | 8.99   |
| 111100    | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911117911000 | 639900 | ITEM # PP117 MAGNET | 0.00      | 19.99  |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911117911000 | 639900 | ITEM # PP508 SENSOR | 0.00      | 16.99    |
| 111100      | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911124911000 | 639900 | GG551BU SPACE SAVER | 0.00      | 305.82   |
| 111100      | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911124911000 | 639900 | GG551GR SPACE-SAVER | 0.00      | 305.82   |
| 111100      | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911124911000 | 639900 | GG551RD SPACE SAVER | 0.00      | 305.82   |
| 111100      | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911108911000 | 639900 | TT508               | 0.00      | 20.89    |
| 111100      | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911108911000 | 639900 | GG954               | 0.00      | 4.74     |
| 111100      | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911108911000 | 639900 | GG954               | 0.00      | 4.74     |
| 111100      | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911108911000 | 639900 | SPG212              | 0.00      | 1.70     |
| 111100      | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911108911000 | 639900 | DB251               | 0.00      | 12.49    |
| 111100      | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911108911000 | 639900 | GG392               | 0.00      | 23.99    |
| 111100      | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING | 19911117911000 | 639900 | ITEM #FN2924C LISTE | 0.00      | 50.97    |
| TOTAL CHECK |          |          |        |                    |                |        |                     | 0.00      | 2,445.33 |
| 111100      | V517819  | 10/18/18 | 1766   | LONGHORN BUS SALES | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 220.45   |
| 111100      | V517819  | 10/18/18 | 1766   | LONGHORN BUS SALES | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 159.84   |
| 111100      | V517819  | 10/18/18 | 1766   | LONGHORN BUS SALES | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 86.15    |
| 111100      | V517819  | 10/18/18 | 1766   | LONGHORN BUS SALES | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 125.38   |
| 111100      | V517819  | 10/18/18 | 1766   | LONGHORN BUS SALES | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 125.38   |
| 111100      | V517819  | 10/18/18 | 1766   | LONGHORN BUS SALES | 19934945999000 | 631903 | 1 NEW COMPLETE DRIV | 0.00      | 621.34   |
| 111100      | V517819  | 10/18/18 | 1766   | LONGHORN BUS SALES | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 639.94   |
| 111100      | V517819  | 10/18/18 | 1766   | LONGHORN BUS SALES | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 42.20    |
| 111100      | V517819  | 10/18/18 | 1766   | LONGHORN BUS SALES | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 42.20    |
| TOTAL CHECK |          |          |        |                    |                |        |                     | 0.00      | 2,062.88 |
| 111100      | V517823  | 10/18/18 | 25122  | LOWE'S HOME CENTER | 199519369990MO | 631700 | DEWALT OSCILLATING  | 0.00      | 132.05   |
| 111100      | V517823  | 10/18/18 | 25122  | LOWE'S HOME CENTER | 199519369990MO | 631700 | DEWALT HAMMER DRILL | 0.00      | 312.55   |
| 111100      | V517823  | 10/18/18 | 25122  | LOWE'S HOME CENTER | 199519369990MO | 631700 | 4 FT X 100FT ORANG  | 0.00      | 227.76   |
| 111100      | V517823  | 10/18/18 | 25122  | LOWE'S HOME CENTER | 199118729110MU | 639953 | LETTERS, CONTAINERS | 0.00      | 149.36   |
| 111100      | V517823  | 10/18/18 | 25122  | LOWE'S HOME CENTER | 199118729110MU | 639953 | LETTERS, CONTAINERS | 0.00      | 219.56   |
| 111100      | V517823  | 10/18/18 | 25122  | LOWE'S HOME CENTER | 199128019990MS | 639900 | AS PER MR. SAENZ, S | 0.00      | 291.76   |
| 111100      | V517823  | 10/18/18 | 25122  | LOWE'S HOME CENTER | 199519369990MO | 631700 | HAMMER DRILL BOSCH  | 0.00      | 170.05   |
| 111100      | V517823  | 10/18/18 | 25122  | LOWE'S HOME CENTER | 199110039110DR | 639900 | ITEMS FOR THE CHILD | 0.00      | 294.79   |
| 111100      | V517823  | 10/18/18 | 25122  | LOWE'S HOME CENTER | 199118729110MU | 639953 | ITEM 432480 LUMBER  | 0.00      | 50.21    |
| 111100      | V517823  | 10/18/18 | 25122  | LOWE'S HOME CENTER | 199118729110MU | 639953 | ITEM# 35179         | 0.00      | 50.73    |
| 111100      | V517823  | 10/18/18 | 25122  | LOWE'S HOME CENTER | 199118729110MU | 639953 | ITEM#940 WHITEBOARD | 0.00      | 60.46    |
| 111100      | V517823  | 10/18/18 | 25122  | LOWE'S HOME CENTER | 199118729110MU | 639953 | ITEM#518477         | 0.00      | 250.20   |
| 111100      | V517823  | 10/18/18 | 25122  | LOWE'S HOME CENTER | 199118729110MU | 639953 | ITEM#492402 MODEL 1 | 0.00      | 65.11    |
| 111100      | V517823  | 10/18/18 | 25122  | LOWE'S HOME CENTER | 199118729110MU | 639953 | ITWM#316164 2 PIECE | 0.00      | 119.25   |
| 111100      | V517823  | 10/18/18 | 25122  | LOWE'S HOME CENTER | 199118729110MU | 639953 | ITEM 432480 LUMBER  | 0.00      | 17.48    |
| 111100      | V517823  | 10/18/18 | 25122  | LOWE'S HOME CENTER | 199            | 131100 | READY MIX CONCRETE  | 0.00      | 364.34   |
| 111100      | V517823  | 10/18/18 | 25122  | LOWE'S HOME CENTER | 199            | 131100 | PORTLAND CEMENT 92  | 0.00      | 575.12   |
| 111100      | V517823  | 10/18/18 | 25122  | LOWE'S HOME CENTER | 199110039110DR | 639900 | ITEMS FOR THE GREAT | 0.00      | 149.88   |
| 111100      | V517823  | 10/18/18 | 25122  | LOWE'S HOME CENTER | 199511289990MO | 631600 | CRAFTSMAN 2800PSI H | 0.00      | 170.05   |
| 111100      | V517823  | 10/18/18 | 25122  | LOWE'S HOME CENTER | 199511019990MO | 631600 | ITEM # 309003 GATEH | 0.00      | 56.59    |
| 111100      | V517823  | 10/18/18 | 25122  | LOWE'S HOME CENTER | 199511019990MO | 631600 | ITEM # 70337 MODEL  | 0.00      | 92.15    |
| 111100      | V517823  | 10/18/18 | 25122  | LOWE'S HOME CENTER | 199118729110MU | 639953 | ITEM# 35179         | 0.00      | 17.68    |
| 111100      | V517823  | 10/18/18 | 25122  | LOWE'S HOME CENTER | 199118729110MU | 639953 | ITEM#940 WHITEBOARD | 0.00      | 21.07    |
| 111100      | V517823  | 10/18/18 | 25122  | LOWE'S HOME CENTER | 199118729110MU | 639953 | ITEM#518477         | 0.00      | 87.17    |
| 111100      | V517823  | 10/18/18 | 25122  | LOWE'S HOME CENTER | 199118729110MU | 639953 | ITEM#492402 MODEL 1 | 0.00      | 22.66    |
| 111100      | V517823  | 10/18/18 | 25122  | LOWE'S HOME CENTER | 199118729110MU | 639953 | ITWM#316164 2 PIECE | 0.00      | 41.56    |
| 111100      | V517823  | 10/18/18 | 25122  | LOWE'S HOME CENTER | 19911011928000 | 639901 | 93648 GS 4-LB DIATO | 0.00      | 32.97    |
| 111100      | V517823  | 10/18/18 | 25122  | LOWE'S HOME CENTER | 19911011928000 | 639901 | 871305 YS 4-PC WD H | 0.00      | 27.52    |

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V517823  | 10/18/18 | 25122  | LOWE'S HOME CENTER  | 19911011928000 | 639901 | 248695 FISKARS SOFT | 0.00      | 30.28    |
| 111100      | V517823  | 10/18/18 | 25122  | LOWE'S HOME CENTER  | 19911011928000 | 639901 | 495727 BLUE HAWK 10 | 0.00      | 22.02    |
| 111100      | V517823  | 10/18/18 | 25122  | LOWE'S HOME CENTER  | 19911011928000 | 639901 | 642891 ROUNDUP SURE | 0.00      | 40.39    |
| 111100      | V517823  | 10/18/18 | 25122  | LOWE'S HOME CENTER  | 19911011928000 | 639901 | 919395 CAPT JACK 1- | 0.00      | 25.14    |
| 111100      | V517823  | 10/18/18 | 25122  | LOWE'S HOME CENTER  | 19911011928000 | 639901 | 27320 REPELS ALL 3- | 0.00      | 44.04    |
| 111100      | V517823  | 10/18/18 | 25122  | LOWE'S HOME CENTER  | 19911011928000 | 639901 | 285868 ROUNDUP 1-GA | 0.00      | 41.28    |
| 111100      | V517823  | 10/18/18 | 25122  | LOWE'S HOME CENTER  | 19911011928000 | 639901 | 86891 GS 16FL OZ NE | 0.00      | 59.61    |
| 111100      | V517823  | 10/18/18 | 25122  | LOWE'S HOME CENTER  | 19911011928000 | 639901 | 36943 PROJECT SOURC | 0.00      | 16.49    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 4,349.35 |
| 111100      | V517827  | 10/18/18 | 33531  | MARIO ALBERTO RENDO | 19923131999000 | 641100 | P.O. TO PAY FOR MR  | 0.00      | 32.00    |
| 111100      | V517832  | 10/18/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | 2X4-PC (92*5/8) WW  | 0.00      | 209.30   |
| 111100      | V517832  | 10/18/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | 2X4-16 STD&BTR #2 S | 0.00      | 147.42   |
| 111100      | V517832  | 10/18/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | 5/8-8" T1-11 SIDING | 0.00      | 579.80   |
| 111100      | V517832  | 10/18/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | 2X6-16 #2 SPF/HF/YP | 0.00      | 194.22   |
| 111100      | V517832  | 10/18/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | 2X6-10 #2 SPF/HF/YP | 0.00      | 131.80   |
| 111100      | V517832  | 10/18/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | 4X8 7/16 OSB        | 0.00      | 158.06   |
| 111100      | V517832  | 10/18/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | 1X 4-10' #3 BETTER  | 0.00      | 52.50    |
| 111100      | V517832  | 10/18/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | 1X8-16' CEDAR WESTE | 0.00      | 159.36   |
| 111100      | V517832  | 10/18/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | 1X 2-12 #2 CEDAR WE | 0.00      | 48.96    |
| 111100      | V517832  | 10/18/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | 10' 5/8 Z BAR       | 0.00      | 10.36    |
| 111100      | V517832  | 10/18/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | FELT #30 (215 SQ/FT | 0.00      | 97.93    |
| 111100      | V517832  | 10/18/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | LIFETIME ONYX BLACK | 0.00      | 405.28   |
| 111100      | V517832  | 10/18/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | 25 YEAR ONYX BLACK  | 0.00      | 42.66    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,237.65 |
| 111100      | V517835  | 10/18/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | PLYWOOD 4X8X1 1/8 F | 0.00      | 253.90   |
| 111100      | V517835  | 10/18/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | 2X6X12 TREATED      | 0.00      | 59.95    |
| 111100      | V517835  | 10/18/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | 47" STIFF-STAY FF-6 | 0.00      | 148.49   |
| 111100      | V517835  | 10/18/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | 2X4-8' #1 TREATED P | 0.00      | 571.80   |
| 111100      | V517835  | 10/18/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | 4X4-12 #2 WAXED TRE | 0.00      | 362.90   |
| 111100      | V517835  | 10/18/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | 2X6-8' #2 GROUND CO | 0.00      | 232.49   |
| 111100      | V517835  | 10/18/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | 3" #8 EXT SCR PHIL  | 0.00      | 26.47    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,656.00 |
| 111100      | V517839  | 10/18/18 | 1817   | MELHART MUSIC CENTE | 199110079110MU | 639952 | SELMER S402C1 A SAX | 0.00      | 298.00   |
| 111100      | V517839  | 10/18/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | REPAIR SELMER B. SA | 0.00      | 75.00    |
| 111100      | V517839  | 10/18/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | REPAIR BACH TROMBON | 0.00      | 35.00    |
| 111100      | V517839  | 10/18/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | REPAIR BUFFET CLARI | 0.00      | 20.00    |
| 111100      | V517839  | 10/18/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | REPAIR YOMAHA M HOR | 0.00      | 85.00    |
| 111100      | V517839  | 10/18/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 1 X BCLMOBABL CVG - | 0.00      | 493.00   |
| 111100      | V517839  | 10/18/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 1 X BCLMBBRC66 BACK | 0.00      | 187.00   |
| 111100      | V517839  | 10/18/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 2 X LGS553 LEGERE   | 0.00      | 57.98    |
| 111100      | V517839  | 10/18/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 2 X BBE35 LEGERE BB | 0.00      | 57.98    |
| 111100      | V517839  | 10/18/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 4 X H2850MC FARKUS  | 0.00      | 199.20   |
| 111100      | V517839  | 10/18/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 2 X TM60BK KORG TUN | 0.00      | 43.98    |
| 111100      | V517839  | 10/18/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 4 MA1BL KORG METRON | 0.00      | 75.96    |
| 111100      | V517839  | 10/18/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 2 X RT129 ROCHE THO | 0.00      | 24.90    |
| 111100      | V517839  | 10/18/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 2 X RT19 ROCHE THOM | 0.00      | 5.98     |
| 111100      | V517839  | 10/18/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 12 X 2942 SELMER 29 | 0.00      | 31.20    |
| 111100      | V517839  | 10/18/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 24 YACRVO YAMAHA SU | 0.00      | 167.76   |

PENTAMATION ENTERPRISES  
 DATE: 11/05/2018  
 TIME: 10:08:55

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

PAGE NUMBER: 252  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | V517839  | 10/18/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 4 X SCHILKE CORNET  | 0.00      | 178.80    |
| 111100      | V517839  | 10/18/18 | 1817   | MELHART MUSIC CENTE | 199110489110MU | 624900 | ADAMSON TUBA #10289 | 0.00      | 65.00     |
| 111100      | V517839  | 10/18/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 4 X IPMB1 INNOCATIV | 0.00      | 169.00    |
| 111100      | V517839  | 10/18/18 | 1817   | MELHART MUSIC CENTE | 199110489110MU | 624900 | ADAMSON TUBA #5127- | 0.00      | 200.00    |
| 111100      | V517839  | 10/18/18 | 1817   | MELHART MUSIC CENTE | 199110489110MU | 624900 | YAMAHA TUBA #453051 | 0.00      | 65.00     |
| 111100      | V517839  | 10/18/18 | 1817   | MELHART MUSIC CENTE | 199110489110MU | 624900 | YAMAHA BASS CLARINE | 0.00      | 140.00    |
| 111100      | V517839  | 10/18/18 | 1817   | MELHART MUSIC CENTE | 199110489110MU | 624900 | YAMAHA FLUTE #56670 | 0.00      | 15.00     |
| 111100      | V517839  | 10/18/18 | 1817   | MELHART MUSIC CENTE | 199110489110MU | 624900 | YAMAHA #018121 BASS | 0.00      | 143.00    |
| 111100      | V517839  | 10/18/18 | 1817   | MELHART MUSIC CENTE | 199110079110MU | 639952 | AIRLESS SWIVEL WHEE | 0.00      | 200.00    |
| 111100      | V517839  | 10/18/18 | 1817   | MELHART MUSIC CENTE | 199110449110MU | 639952 | 25 X DEGHC260 DEG T | 0.00      | 243.75    |
| 111100      | V517839  | 10/18/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | REPAIR HOLTON HORN  | 0.00      | 100.00    |
| 111100      | V517839  | 10/18/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | REPAIR HONTON HORN  | 0.00      | 85.00     |
| 111100      | V517839  | 10/18/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | REPAIR YAMAHA M HOR | 0.00      | 85.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 3,547.49  |
| 111100      | V517861  | 10/18/18 | 19682  | OIL PATCH FUEL & SU | 199            | 131300 | ULTRA LOW SULPHUR D | 0.00      | 12,400.62 |
| 111100      | V517861  | 10/18/18 | 19682  | OIL PATCH FUEL & SU | 199            | 131300 | ULTRA LOW SULPHUR D | 0.00      | 10,978.43 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 23,379.05 |
| 111100      | V517869  | 10/18/18 | 31782  | PARK PLACE RECREATI | 199            | 131100 | TERRA COTA RED RUBB | 0.00      | 18,722.97 |
| 111100      | V517883  | 10/18/18 | 5466   | POSITIVE PROMOTIONS | 19911121911000 | 649900 | MV-148 GS18 MEDALLI | 0.00      | 277.20    |
| 111100      | V517883  | 10/18/18 | 5466   | POSITIVE PROMOTIONS | 19911121911000 | 649900 | NR-11 GS8 NECK RIBB | 0.00      | 98.00     |
| 111100      | V517883  | 10/18/18 | 5466   | POSITIVE PROMOTIONS | 19911121911000 | 649900 | RC-218E GS18 CERT   | 0.00      | 179.80    |
| 111100      | V517883  | 10/18/18 | 5466   | POSITIVE PROMOTIONS | 19911121911000 | 649900 | ESTIMATED SHIPPING/ | 0.00      | 58.28     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 613.28    |
| 111100      | V517916  | 10/18/18 | 2090   | REGION I EDUCATION  | 199138729990ED | 623900 | 2018-2019 REGION ON | 0.00      | 25,000.00 |
| 111100      | V517916  | 10/18/18 | 2090   | REGION I EDUCATION  | 199417339990HR | 623900 | INVOICE 141032      | 0.00      | 100.00    |
| 111100      | V517916  | 10/18/18 | 2090   | REGION I EDUCATION  | 199417339990HR | 623900 | WORKSHOP # 98636 FO | 0.00      | 75.00     |
| 111100      | V517916  | 10/18/18 | 2090   | REGION I EDUCATION  | 199417339990HR | 623900 | WORKSHOP # 91168 FO | 0.00      | 125.00    |
| 111100      | V517916  | 10/18/18 | 2090   | REGION I EDUCATION  | 19923003999000 | 623900 | REGION ONE ESC - W  | 0.00      | 75.00     |
| 111100      | V517916  | 10/18/18 | 2090   | REGION I EDUCATION  | 19923003999000 | 623900 | REGION ONE ESC - W  | 0.00      | 125.00    |
| 111100      | V517916  | 10/18/18 | 2090   | REGION I EDUCATION  | 19923003999000 | 623900 | REGION ONE ESC - W  | 0.00      | 125.00    |
| 111100      | V517916  | 10/18/18 | 2090   | REGION I EDUCATION  | 19923003999000 | 623900 | REGION ONE ESC - W  | 0.00      | 75.00     |
| 111100      | V517916  | 10/18/18 | 2090   | REGION I EDUCATION  | 19923007999000 | 623900 | REGISTRATION TO ATT | 0.00      | 75.00     |
| 111100      | V517916  | 10/18/18 | 2090   | REGION I EDUCATION  | 19923007999000 | 623900 | REGISTRATION FOR JE | 0.00      | 75.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 25,850.00 |
| 111100      | V517930  | 10/18/18 | 2113   | RISICA & SONS       | 199519369990MO | 631700 | GRAY LAMIGLASS 33-5 | 0.00      | 389.28    |
| 111100      | V517930  | 10/18/18 | 2113   | RISICA & SONS       | 199519369990MO | 631700 | 30X54 INSULATED GLA | 0.00      | 225.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 614.28    |
| 111100      | V517980  | 10/18/18 | 16687  | SCHOLASTIC INC      | 19911009911000 | 639900 | SCHOLASTIC INC NEW  | 0.00      | 65.89     |
| 111100      | V518004  | 10/18/18 | 2238   | SUPERIOR ALARMS     | 199519369990MO | 629900 | PURCHASE ORDER FOR  | 0.00      | 75.00     |
| 111100      | V518004  | 10/18/18 | 2238   | SUPERIOR ALARMS     | 199519369990MO | 629900 | PURCHASE ORDER FOR  | 0.00      | 383.00    |
| 111100      | V518004  | 10/18/18 | 2238   | SUPERIOR ALARMS     | 199519369990MO | 629900 | PURCHASE ORDER FOR  | 0.00      | 75.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 533.00    |
| 111100      | V518073  | 10/25/18 | 18294  | ABSOLUTE SERVICES   | 199519369990MO | 629900 | PAY AS PER INVOICE# | 0.00      | 147.50    |
| 111100      | V518073  | 10/25/18 | 18294  | ABSOLUTE SERVICES   | 199519369990MO | 629900 | INVOICE#18-2026 9/1 | 0.00      | 187.50    |

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 ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V518073  | 10/25/18 | 18294  | ABSOLUTE SERVICES   | 199519369990MO | 629900 | INVOICE#18-1975 9/5 | 0.00      | 225.25   |
| 111100      | V518073  | 10/25/18 | 18294  | ABSOLUTE SERVICES   | 199519369990MO | 629900 | INVOICE#18-1901 8/2 | 0.00      | 3,165.95 |
| 111100      | V518073  | 10/25/18 | 18294  | ABSOLUTE SERVICES   | 199519369990MO | 629900 | INVOICE#18-2135 10/ | 0.00      | 181.00   |
| 111100      | V518073  | 10/25/18 | 18294  | ABSOLUTE SERVICES   | 199519369990MO | 629900 | INVOICE#18-2017 10/ | 0.00      | 75.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,982.20 |
| 111100      | V518082  | 10/25/18 | 33107  | AMISTAD WHOLESALE F | 19911107911000 | 639900 | RIBBON FOR STUDENTS | 0.00      | 30.00    |
| 111100      | V518082  | 10/25/18 | 33107  | AMISTAD WHOLESALE F | 19911107911000 | 639900 | MESH RIBBON AND REG | 0.00      | 200.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 230.00   |
| 111100      | V518086  | 10/25/18 | 25415  | ANTONIO STRAD VIOLI | 199110489110MU | 639554 | ITEM #50 VIOLIN/ANT | 0.00      | 4,400.00 |
| 111100      | V518093  | 10/25/18 | 14241  | AUTO BUS AIR, INC   | 19934945923000 | 663900 | AUTO BUS AIR INC.,  | 0.00      | 5,130.40 |
| 111100      | V518093  | 10/25/18 | 14241  | AUTO BUS AIR, INC   | 19934945923000 | 631902 | RESTRAINT BUCKLE AN | 0.00      | 190.16   |
| 111100      | V518093  | 10/25/18 | 14241  | AUTO BUS AIR, INC   | 19934945923000 | 631902 | LIFT PARTS & SERVIC | 0.00      | 272.02   |
| 111100      | V518093  | 10/25/18 | 14241  | AUTO BUS AIR, INC   | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 164.88   |
| 111100      | V518093  | 10/25/18 | 14241  | AUTO BUS AIR, INC   | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 12.02    |
| 111100      | V518093  | 10/25/18 | 14241  | AUTO BUS AIR, INC   | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 50.11    |
| 111100      | V518093  | 10/25/18 | 14241  | AUTO BUS AIR, INC   | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 182.72   |
| 111100      | V518093  | 10/25/18 | 14241  | AUTO BUS AIR, INC   | 19934945999000 | 631903 | OPEN PURCHASE ORDER | 0.00      | 182.72   |
| 111100      | V518093  | 10/25/18 | 14241  | AUTO BUS AIR, INC   | 199            | 131301 | BLOWER MOTOR -54-00 | 0.00      | 1,507.50 |
| 111100      | V518093  | 10/25/18 | 14241  | AUTO BUS AIR, INC   | 199            | 131301 | BLOWER WHEEL-38-005 | 0.00      | 1,462.50 |
| 111100      | V518093  | 10/25/18 | 14241  | AUTO BUS AIR, INC   | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 204.50   |
| 111100      | V518093  | 10/25/18 | 14241  | AUTO BUS AIR, INC   | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 7.80     |
| 111100      | V518093  | 10/25/18 | 14241  | AUTO BUS AIR, INC   | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 27.20    |
| 111100      | V518093  | 10/25/18 | 14241  | AUTO BUS AIR, INC   | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 29.20    |
| 111100      | V518093  | 10/25/18 | 14241  | AUTO BUS AIR, INC   | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 22.39    |
| 111100      | V518093  | 10/25/18 | 14241  | AUTO BUS AIR, INC   | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 51.44    |
| 111100      | V518093  | 10/25/18 | 14241  | AUTO BUS AIR, INC   | 19934945923000 | 631902 | OPEN PURCHASE ORDER | 0.00      | 158.50   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 9,656.06 |
| 111100      | V518113  | 10/25/18 | 28376  | CAMBIUM EDUCATION,  | 199138729990DY | 6291PD | 2 DAY TRAINING FOR  | 0.00      | 5,000.00 |
| 111100      | V518120  | 10/25/18 | 26857  | CARLOS EMMANUEL GAR | 199218729990AA | 641100 | REIMBURSEMENT FOR C | 0.00      | 15.00    |
| 111100      | V518122  | 10/25/18 | 1281   | CAROLINA BIOLOGICAL | 199118729990CC | 639900 | QUOTE 390464 SQ     | 0.00      | 33.63    |
| 111100      | V518122  | 10/25/18 | 1281   | CAROLINA BIOLOGICAL | 199118729990CC | 639900 | 621096 DISSECTING S | 0.00      | 11.92    |
| 111100      | V518122  | 10/25/18 | 1281   | CAROLINA BIOLOGICAL | 199118729990CC | 639900 | 297412 ALLOMYCES SP | 0.00      | 17.67    |
| 111100      | V518122  | 10/25/18 | 1281   | CAROLINA BIOLOGICAL | 199118729990CC | 639900 | 299086 MOSS CAPSULE | 0.00      | 23.56    |
| 111100      | V518122  | 10/25/18 | 1281   | CAROLINA BIOLOGICAL | 199118729990CC | 639900 | 302912 COLEUS STEM  | 0.00      | 32.46    |
| 111100      | V518122  | 10/25/18 | 1281   | CAROLINA BIOLOGICAL | 199118729990CC | 639900 | 568744 DICOT ROOT S | 0.00      | 3,397.20 |
| 111100      | V518122  | 10/25/18 | 1281   | CAROLINA BIOLOGICAL | 199118729990CC | 639900 | 562150 TYPICAL VIRU | 0.00      | 2,378.80 |
| 111100      | V518122  | 10/25/18 | 1281   | CAROLINA BIOLOGICAL | 199118729990CC | 639900 | 229980 CB28163 CRAY | 0.00      | 56.24    |
| 111100      | V518122  | 10/25/18 | 1281   | CAROLINA BIOLOGICAL | 199118729990CC | 639900 | 229965 CB28174 DOGF | 0.00      | 56.24    |
| 111100      | V518122  | 10/25/18 | 1281   | CAROLINA BIOLOGICAL | 199118729990CC | 639900 | 229920CB28155 FROG  | 0.00      | 56.24    |
| 111100      | V518122  | 10/25/18 | 1281   | CAROLINA BIOLOGICAL | 199118729990CC | 639900 | 229945 CB28175 GRAS | 0.00      | 56.24    |
| 111100      | V518122  | 10/25/18 | 1281   | CAROLINA BIOLOGICAL | 199118729990CC | 639900 | 229900 CB28176 EART | 0.00      | 56.24    |
| 111100      | V518122  | 10/25/18 | 1281   | CAROLINA BIOLOGICAL | 199118729990CC | 639900 | 297406 ALLOMYCES GA | 0.00      | 17.37    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 6,193.81 |
| 111100      | V518136  | 10/25/18 | 23469  | CHILDREN'S PLUS, IN | 19911127911000 | 639900 | 1672367 A BILINGUAL | 0.00      | 6.99     |
| 111100      | V518136  | 10/25/18 | 23469  | CHILDREN'S PLUS, IN | 19911127911000 | 639900 | 1775549 HURRY HOME  | 0.00      | 6.99     |

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 ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V518136  | 10/25/18 | 23469  | CHILDREN'S PLUS, IN | 19911127911000 | 639900 | 2082264 EXPLORING B | 0.00      | 16.95    |
| 111100      | V518136  | 10/25/18 | 23469  | CHILDREN'S PLUS, IN | 19911127911000 | 639900 | 2082257 LITTLE PIGS | 0.00      | 16.95    |
| 111100      | V518136  | 10/25/18 | 23469  | CHILDREN'S PLUS, IN | 19911127911000 | 639900 | 2032236 YEAR OF TH  | 0.00      | 15.95    |
| 111100      | V518136  | 10/25/18 | 23469  | CHILDREN'S PLUS, IN | 199128729990LI | 632800 | COCO JUNIOR NOVELIZ | 0.00      | 1,050.00 |
| 111100      | V518136  | 10/25/18 | 23469  | CHILDREN'S PLUS, IN | 199128729990LI | 632800 | ME, FRIDA AND THE S | 0.00      | 479.70   |
| 111100      | V518136  | 10/25/18 | 23469  | CHILDREN'S PLUS, IN | 199128729990LI | 632800 | FRIDA, EL MISTERIO  | 0.00      | 120.00   |
| 111100      | V518136  | 10/25/18 | 23469  | CHILDREN'S PLUS, IN | 199128729990LI | 632800 | COCO DELUXE HARDCOV | 0.00      | 260.70   |
| 111100      | V518136  | 10/25/18 | 23469  | CHILDREN'S PLUS, IN | 19911127911000 | 639900 | 1621604 KINDERGARTE | 0.00      | 17.95    |
| 111100      | V518136  | 10/25/18 | 23469  | CHILDREN'S PLUS, IN | 19911127911000 | 639900 | 1759146 MULAN A STO | 0.00      | 16.95    |
| 111100      | V518136  | 10/25/18 | 23469  | CHILDREN'S PLUS, IN | 19911127911000 | 639900 | 1914613 ZHENG HE, T | 0.00      | 16.95    |
| 111100      | V518136  | 10/25/18 | 23469  | CHILDREN'S PLUS, IN | 19911127911000 | 639900 | 1940007 THE BRAVE W | 0.00      | 16.95    |
| 111100      | V518136  | 10/25/18 | 23469  | CHILDREN'S PLUS, IN | 19911127911000 | 639900 | 1984149 A TALE IN E | 0.00      | 16.95    |
| 111100      | V518136  | 10/25/18 | 23469  | CHILDREN'S PLUS, IN | 19911127911000 | 639900 | 1984146 CAI LUN THE | 0.00      | 16.95    |
| 111100      | V518136  | 10/25/18 | 23469  | CHILDREN'S PLUS, IN | 19911127911000 | 639900 | 2059469 LET'S GO TO | 0.00      | 11.95    |
| 111100      | V518136  | 10/25/18 | 23469  | CHILDREN'S PLUS, IN | 19911127911000 | 639900 | 1901012 MY FIRST CH | 0.00      | 19.99    |
| 111100      | V518136  | 10/25/18 | 23469  | CHILDREN'S PLUS, IN | 19911127911000 | 639900 | 2049026 DIARY OF A  | 0.00      | 10.00    |
| 111100      | V518136  | 10/25/18 | 23469  | CHILDREN'S PLUS, IN | 19911127911000 | 639900 | 174453 HORSE AND TH | 0.00      | 16.95    |
| 111100      | V518136  | 10/25/18 | 23469  | CHILDREN'S PLUS, IN | 19911127911000 | 639900 | 1914635 SHEEP BEAUT | 0.00      | 16.95    |
| 111100      | V518136  | 10/25/18 | 23469  | CHILDREN'S PLUS, IN | 19911127911000 | 639900 | 1965369 THE INVENTO | 0.00      | 16.95    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 2,169.72 |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 19911123911000 | 639900 | ITEM #AVE06007 AVER | 0.00      | 1.58     |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 19911123911000 | 639900 | ITEM #AVE05462 AVER | 0.00      | 5.13     |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 19911123911000 | 639900 | ITEM #AVE05465 AVER | 0.00      | 5.29     |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 19911123911000 | 639900 | ITEM #AVE05469 AVER | 0.00      | 10.56    |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 19911123911000 | 639900 | ITEM #AVE05469 AVER | 0.00      | 10.42    |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 19911123911000 | 639900 | ITEM #SPR18004 SPAR | 0.00      | 14.16    |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 19911123911000 | 639900 | ITEM #SPR18005 SPAR | 0.00      | 16.38    |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 19911123911000 | 639900 | ITEM#SPR18006 SPARC | 0.00      | 23.10    |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 19911123911000 | 639900 | ITEM #AVE05465 AVER | 0.00      | 5.29     |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 19923121999000 | 639900 | TOSHIBA CANVIO ADV  | 0.00      | 130.00   |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 19911106911000 | 639900 | OKI44315304 OKI OR  | 0.00      | 207.26   |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 19911106911000 | 639900 | OKI44315303 OKI OR  | 0.00      | 404.56   |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 19911106911000 | 639900 | OKI44315302 OKI OR  | 0.00      | 404.56   |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 19911106911000 | 639900 | OKI44315301 OKI OR  | 0.00      | 404.56   |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 19923116999000 | 639900 | QUOTE 10/11/IG/DIAN | 0.00      | 53.55    |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 19921870924SCE | 639900 | AAGE210-50 AT-A-GLA | 0.00      | 22.52    |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 19921870924SCE | 639900 | AVE05729 AVERY REIN | 0.00      | 12.40    |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 19921870924SCE | 639900 | EVEE92BP24 ENERGIZ  | 0.00      | 25.15    |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 19921870924SCE | 639900 | EVEE91SBP-24H ENER  | 0.00      | 39.62    |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 19921870924SCE | 639900 | BSN24306 BUSINESS   | 0.00      | 25.67    |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 19921870924SCE | 639900 | PIL28864 PILOT PRE  | 0.00      | 13.73    |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 19921870924SCE | 639900 | LEE61030 LEE TIPPI  | 0.00      | 17.74    |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 19923115999000 | 639900 | PAC4812 PACON DRAWI | 0.00      | 263.68   |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 19923115999000 | 639900 | SMD10401 SMEAD SUPE | 0.00      | 148.40   |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 19923115999000 | 639900 | PIL 31020 PILOT G2  | 0.00      | 14.97    |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 199418729990GW | 639900 | LLR99987 LORELL MOU | 0.00      | 188.79   |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 199418729990GW | 639900 | VRTVF53039 VERTIFLE | 0.00      | 255.37   |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 19911048911000 | 639900 | 66R69654 MAGNETIC D | 0.00      | 439.84   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 3,164.28 |
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 199110029110MU | 626900 | MONTHLY SERVICE FOR | 0.00      | 140.00   |

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 ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|----------|
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 199110029110MU | 626900 | MONTHLY SERVICE FOR  | 0.00      | 140.00   |
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 19923011928000 | 624900 | MAINTENANCE AND REP  | 0.00      | 16.10    |
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 19911127911000 | 626900 | OCTOBER              | 0.00      | 343.00   |
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 199118729990CC | 624900 | SEPTEMBER 2018 - OC  | 0.00      | 143.60   |
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 19911112911000 | 624900 | FRONT OFFICE CANON   | 0.00      | 50.00    |
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 19911112911000 | 624900 | WORKROOM IR-6555I    | 0.00      | 240.00   |
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 19911112911000 | 639900 | FOR ANY OVERAGES FO  | 0.00      | 3.08     |
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 199138729990CC | 639900 | SEPTEMBER 2018 - OC  | 0.00      | 198.50   |
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 19911120911000 | 624900 | CANON COPIER IR 655  | 0.00      | 196.00   |
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 19911122911000 | 624900 | COPY MACHINE 6555IR  | 0.00      | 192.00   |
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 19911127911000 | 626900 | OCTOBER              | 0.00      | 16.10    |
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 19923048999000 | 624900 | TO PAY INVOICE# 255  | 0.00      | 42.40    |
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 19923125999000 | 626900 | OFFICE COPIER SERVI  | 0.00      | 60.00    |
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 19923125999000 | 626900 | OCTOBER              | 0.00      | 90.79    |
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 19911016911000 | 624900 | CONTRACT # QFM02920  | 0.00      | 40.25    |
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 19941701999000 | 626900 | \$197.65 INVOICE #2  | 0.00      | 197.65   |
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 19941701999000 | 626900 | \$100.20 INV.#253714 | 0.00      | 100.20   |
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 19941701999000 | 626900 | \$202.17 INV.#25594  | 0.00      | 202.17   |
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 19911002911000 | 626900 | IR-1435IF GO CENTER  | 0.00      | 69.51    |
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 199417339990SD | 624900 | TO PAID CONTRACT BA  | 0.00      | 40.25    |
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 19911002911000 | 626900 | IR6555I DOWNSTAIRS   | 0.00      | 201.50   |
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 19911002911000 | 626900 | IR1435IF REGISTRAR'  | 0.00      | 70.46    |
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 19931044999000 | 624910 | 36 MONTH SERVICE &   | 0.00      | 95.15    |
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 19923044999000 | 624900 | 36 MONTH SERVICE FE  | 0.00      | 427.73   |
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 19911115911000 | 626900 | TO PAY FOR COPIER E  | 0.00      | 586.71   |
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 19911113911000 | 624900 | PAY COPY GRAPHICS F  | 0.00      | 240.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 4,143.15 |
| 111100      | V518164  | 10/25/18 | 1394   | DEMCO INC.          | 199128729990LI | 639900 | WS13716080           | 0.00      | 134.99   |
| 111100      | V518164  | 10/25/18 | 1394   | DEMCO INC.          | 199128729990LI | 639900 | WS13716020           | 0.00      | 394.99   |
| 111100      | V518164  | 10/25/18 | 1394   | DEMCO INC.          | 199128729990LI | 639900 | SHIPPING/PROCESSING  | 0.00      | 76.09    |
| 111100      | V518164  | 10/25/18 | 1394   | DEMCO INC.          | 199128729990LI | 639900 | WS13731510           | 0.00      | 14.24    |
| 111100      | V518164  | 10/25/18 | 1394   | DEMCO INC.          | 199128729990LI | 639900 | WE13760280           | 0.00      | 664.95   |
| 111100      | V518164  | 10/25/18 | 1394   | DEMCO INC.          | 199128729990LI | 639900 | WE13760270           | 0.00      | 327.72   |
| 111100      | V518164  | 10/25/18 | 1394   | DEMCO INC.          | 199128729990LI | 639900 | WE13775020           | 0.00      | 569.97   |
| 111100      | V518164  | 10/25/18 | 1394   | DEMCO INC.          | 199128729990LI | 639900 | WE13761230           | 0.00      | 39.40    |
| 111100      | V518164  | 10/25/18 | 1394   | DEMCO INC.          | 199128729990LI | 639900 | WE13760830           | 0.00      | 56.99    |
| 111100      | V518164  | 10/25/18 | 1394   | DEMCO INC.          | 199128729990LI | 639900 | SHIPPING/PROCESSING  | 0.00      | 190.00   |
| 111100      | V518164  | 10/25/18 | 1394   | DEMCO INC.          | 199128729990LI | 639900 | REFERENCE: G8282119  | 0.00      | 59.99    |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 2,529.33 |
| 111100      | V518198  | 10/25/18 | 25595  | FASTSIGNS           | 199418019990SB | 649900 | ESTIMATE: 65891      | 0.00      | 1,385.00 |
| 111100      | V518198  | 10/25/18 | 25595  | FASTSIGNS           | 199417289990PR | 629400 | QTY 5 MESH BANNERS   | 0.00      | 2,920.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                      | 0.00      | 4,305.00 |
| 111100      | V518201  | 10/25/18 | 25584  | FERGUSON ENTERPRISE | 199            | 131100 | ANGLE STOPS COMP. 5  | 0.00      | 130.65   |
| 111100      | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING &  | 19911126911000 | 639900 | PO TO PURCHASE FROM  | 0.00      | 225.45   |
| 111100      | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING &  | 19911001911000 | 639900 | QUOTE#4709783 FOR C  | 0.00      | 2.97     |
| 111100      | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING &  | 19911001911000 | 639900 | 37206 BORDETTE       | 0.00      | 2.48     |
| 111100      | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING &  | 19911001911000 | 639900 | 4809 PUZZLE FOAM     | 0.00      | 21.89    |
| 111100      | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING &  | 19911001911000 | 639900 | 15785 GLUE STICKS    | 0.00      | 6.07     |

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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|----------------------|-----------|--------|
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 19911001911000 | 639900 | 2114 PEGGING SHAPE   | 0.00      | 11.34  |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 19911001911000 | 639900 | 4318 ATTRIBUTE NUTS  | 0.00      | 21.89  |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 19911001911000 | 639900 | 20710 MAGNETIC FOAM  | 0.00      | 10.94  |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 19911001911000 | 639900 | 775651 RULER, YARD   | 0.00      | 2.97   |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 19911001911000 | 639900 | 8065 BB SET US PRES  | 0.00      | 10.21  |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 19911001911000 | 639900 | 2202 CHART, TEXAS P  | 0.00      | 1.42   |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 19911001911000 | 639900 | 114080 CHARTLET CLA  | 0.00      | 2.18   |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 19911001911000 | 639900 | 114124 CHARTLET ALL  | 0.00      | 2.18   |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 19911001911000 | 639900 | 6381 CHARTLET ALL A  | 0.00      | 2.18   |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 199110039110MU | 639555 | 1 X QR5507 EASEL,MO  | 0.00      | 756.59 |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 19911002911000 | 639900 | ITEM 74710 - PAPER-  | 0.00      | 290.70 |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 19911131911000 | 639900 | P.O. FOR VEK 90197   | 0.00      | 310.30 |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 19923131999000 | 639900 | P.O. FOR UNV 14121   | 0.00      | 41.28  |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 19923101999000 | 639900 | FEL00703 STORE/FILE  | 0.00      | 151.28 |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 199138729990TE | 639900 | ITEM SAM17285 3 INC  | 0.00      | 599.50 |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 19923007999000 | 639900 | 11611 POST ADJUSTA   | 0.00      | 779.90 |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 19923007999000 | 639900 | 11711 BASE, ADJUST   | 0.00      | 407.38 |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 19923007999000 | 639900 | 558957 HOLDER SIGN   | 0.00      | 278.24 |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 19923041999000 | 639900 | QTY: 4 DESK CALEND   | 0.00      | 53.24  |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 19923041999000 | 639900 | KEYBOARD WRLS, K350  | 0.00      | 59.99  |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | P101 MCD SYMPHONY O  | 0.00      | 7.29   |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | 5417 TCR ACCENTS MU  | 0.00      | 4.37   |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | 46826 TEP STICKERS   | 0.00      | 10.94  |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | 99220 SPR TICKET, D  | 0.00      | 9.79   |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | 80078 SAN MARKER, D  | 0.00      | 37.59  |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | 37508 BSN PENCIL, W  | 0.00      | 6.16   |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | 20460 PAC POCKET CH  | 0.00      | 31.46  |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | 10031 ASH ERASER WH  | 0.00      | 2.91   |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | 31845 BAZ MANILA FO  | 0.00      | 9.86   |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | 845278 PMG STAR WAR  | 0.00      | 13.12  |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | 74535 LEO ERASER WH  | 0.00      | 4.52   |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | 600112 BAZ WHITE BO  | 0.00      | 2.74   |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | 31258 PIL PEN, GEL,  | 0.00      | 15.88  |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | GSM609BE BIC PEN     | 0.00      | 6.30   |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | 604112 BAZ 14X14 MA  | 0.00      | 7.59   |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 19911113911000 | 639900 | 40411 - WAU INDEX,   | 0.00      | 135.00 |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 19911113911000 | 639900 | 894C - SOU PAPER, L  | 0.00      | 136.48 |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 19911113911000 | 639900 | 964C - SOU PAPER, L  | 0.00      | 136.48 |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 19911113911000 | 639900 | 974C - SOU PAPER, L  | 0.00      | 136.48 |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 19911113911000 | 639900 | 984C - SOU PAPER, L  | 0.00      | 136.48 |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 19911113911000 | 639900 | 994C - SOU PAPER, L  | 0.00      | 136.48 |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 199417359990PU | 639900 | FOUR (4) LATHEM RIB  | 0.00      | 58.16  |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 19913042999000 | 639900 | TEACHERS SKILLS BOX  | 0.00      | 87.00  |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 19913042999000 | 639900 | TEACHERS SKILL BOX   | 0.00      | 91.20  |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 19913042999000 | 639900 | TEACHERS SKILLS BOX  | 0.00      | 87.00  |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 19913042999000 | 639900 | TEACHERS SKILL BOX   | 0.00      | 87.00  |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 19923001999000 | 639900 | QUOTE #119811-0 FOR  | 0.00      | 36.00  |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | B964 MCD BB SET MUS  | 0.00      | 6.56   |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | P960 MCD BBSSET MUSI | 0.00      | 7.29   |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 19911048911000 | 639900 | V1710 MCD MUSIC THE  | 0.00      | 7.29   |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 19913042999000 | 639900 | HIGHLIGHTER,ACCNT T  | 0.00      | 40.20  |
| 111100    | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 19913042999000 | 639900 | STAPLER, ECON, FULL  | 0.00      | 37.40  |



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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 5,585.59 |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 19911048911000 | 649700 | TO PURCHASE WATERS, | 0.00      | 168.74   |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 19911048911000 | 649700 | TO PURCHASE WATERS, | 0.00      | 143.23   |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 199138729990TE | 649700 | OPEN PO             | 0.00      | 95.12    |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 19921872999002 | 649700 | BUYING FRUIT TRAYS  | 0.00      | 27.22    |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 19923128999000 | 649700 | ITEMS NEEDED FOR TH | 0.00      | 121.22   |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 19923128999000 | 649700 | ITEMS NEEDED FOR TH | 0.00      | 48.70    |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 19923128999000 | 649700 | ITEMS NEEDED FOR TH | 0.00      | 26.82    |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 199338699990HS | 639900 | SNACKS AND DRINKS F | 0.00      | 33.67    |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 199338699990HS | 639900 | SNACKS AND DRINKS O | 0.00      | 33.67    |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 199338699990HS | 639900 | SNACKS AND DRINKS F | 0.00      | 33.67    |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 19923048999000 | 649700 | TO PURCHASE COFFEE, | 0.00      | 209.18   |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 199417339990SD | 649700 | TO PURCHASE SNACKS  | 0.00      | 155.27   |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 199328699990PA | 649700 | NEED TO ORDER 2 LAR | 0.00      | 93.99    |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 199328699990PA | 649700 | NEED TO ORDER 2 LAR | 0.00      | 55.26    |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 199118729110MU | 649700 | DRINKS, SNACKS, CHI | 0.00      | 202.76   |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 19911006926000 | 649700 | STUDENT LEADERSHIP  | 0.00      | 18.25    |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 19911006926000 | 649700 | STUDENT LEADERSHIP  | 0.00      | 42.75    |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 19911006926000 | 649700 | STUDENT LEADERSHIP  | 0.00      | 0.97     |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 199418729990GW | 639900 | OPEN P.O. FOR OPERA | 0.00      | 24.01    |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 199418729990GW | 649700 | OPEN P.O. FOR OPERA | 0.00      | 67.45    |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 199118729110MU | 649700 | MEAL FOR TEACHERS,  | 0.00      | 118.37   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,720.32 |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110489110MU | 639955 | CHRISTMAS BELLS ARE | 0.00      | 9.75     |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110489110MU | 639955 | A JOLLY, JINGLING C | 0.00      | 26.95    |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110489110MU | 639955 | A JOLLY, JINGLING C | 0.00      | 11.25    |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110489110MU | 639955 | ON WITH THE SNOW- W | 0.00      | 10.50    |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110489110MU | 639955 | ON WITH THE SNOW=WA | 0.00      | 27.99    |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110489110MU | 639955 | THE HOLLY AND THE I | 0.00      | 9.75     |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110489110MU | 639955 | DING DONG MERRILY O | 0.00      | 11.25    |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110489110MU | 639955 | DING DONG MERRILY O | 0.00      | 26.99    |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110489110MU | 639955 | WREATH OF CAROLS -  | 0.00      | 12.50    |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110489110MU | 639955 | WREATH OF CAROLS- G | 0.00      | 26.99    |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110489110MU | 639955 | PAN A PAN NOEL- SCH | 0.00      | 10.50    |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110489110MU | 639955 | PAN A PAN NOEL -SCH | 0.00      | 27.95    |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110489110MU | 639955 | AFRICAN NOEL- PERRY | 0.00      | 10.25    |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110489110MU | 639955 | AFRICAN NOEL - PERR | 0.00      | 27.99    |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110489110MU | 639955 | RING BELLS-CROCKER  | 0.00      | 10.50    |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110489110MU | 639955 | I SAW THE THREE SHI | 0.00      | 9.50     |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110489110MU | 639955 | I SAW THE THREE SHI | 0.00      | 22.99    |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110489110MU | 639955 | CHRISTMAS IN ABOUT  | 0.00      | 10.50    |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110489110MU | 639955 | CHROMATIC SOLFEGE H | 0.00      | 15.00    |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110489110MU | 639955 | SHIPPING & HANDLING | 0.00      | 19.99    |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110489110MU | 639955 | CHRISTMASIN ABOUT 3 | 0.00      | 26.95    |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110019110MU | 639954 | P O TO BUY ITEM:102 | 0.00      | 152.83   |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110019110MU | 639954 | P O TO BUY ITEM: #1 | 0.00      | 53.94    |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110019110MU | 639954 | P O TO BUY ITEM# 10 | 0.00      | 89.90    |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110019110MU | 639954 | P O TO BUY ITEM # 1 | 0.00      | 53.94    |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110019110MU | 639954 | P O TO BUY ITEM # 2 | 0.00      | 93.50    |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110019110MU | 639954 | P O TO BUY ITEM#239 | 0.00      | 29.70    |

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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110019110MU | 639954 | P O TO BUY ITEM # 2 | 0.00      | 49.50    |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110019110MU | 639954 | P O TO BUY ITEM # 2 | 0.00      | 29.70    |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110019110MU | 639954 | P O TO BUY ITEM# 10 | 0.00      | 46.00    |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110019110MU | 639954 | P O TO BUY ITEM # 2 | 0.00      | 35.00    |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110019110MU | 639954 | P O TO BUY ITEM # 5 | 0.00      | 9.00     |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110019110MU | 639954 | P O TO BUY ITEM # 1 | 0.00      | 8.75     |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110019110MU | 639954 | P O TO BUY ITEM # 1 | 0.00      | 8.95     |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110019110MU | 639954 | P O TO BUY ITEM # 1 | 0.00      | 8.95     |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110019110MU | 639954 | P O TO BUY ITEM # 1 | 0.00      | 8.95     |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110019110MU | 639954 | P O TO BUY ITEM # 1 | 0.00      | 8.75     |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110019110MU | 639954 | P O TO BUY ITEM # 1 | 0.00      | 8.75     |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110019110MU | 639954 | P O TO BUY ITEM # 1 | 0.00      | 29.99    |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110019110MU | 639954 | P O TO BUY ITEM # 1 | 0.00      | 11.99    |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110019110MU | 639954 | P O TO BUY ITEM # 1 | 0.00      | 22.95    |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110019110MU | 639954 | ESTIMATED SHIPPING/ | 0.00      | 26.99    |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110419110MU | 639955 | P O TO BUY ITEM #86 | 0.00      | 24.99    |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110419110MU | 639955 | P O TO BUY ITEM # 1 | 0.00      | 15.99    |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110419110MU | 639955 | P O TO BUY ITEM # 1 | 0.00      | 15.99    |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110419110MU | 639955 | P O TO BUY ITEM # 1 | 0.00      | 15.99    |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110419110MU | 639955 | P O TO BUY ITEM # 3 | 0.00      | 24.99    |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110419110MU | 639955 | P O TO BUY ITEM # 1 | 0.00      | 24.99    |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110419110MU | 639955 | P O TO BUY ITEM # 3 | 0.00      | 24.99    |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110419110MU | 639955 | ESTIMATED SHIPPING/ | 0.00      | 14.99    |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110479110MU | 639954 | ESSENTIAL ELEMENTS  | 0.00      | 65.94    |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110479110MU | 639954 | ESSENTIAL ELEMENTS  | 0.00      | 65.94    |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110479110MU | 639954 | SOUNDS INNOVATIONS  | 0.00      | 89.90    |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110479110MU | 639954 | SOUNDS INNOVATIONS  | 0.00      | 89.90    |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110479110MU | 639954 | SOUNDS INNOVATIONS  | 0.00      | 62.93    |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110479110MU | 639954 | SOUNDS OF INNOVATIO | 0.00      | 53.94    |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110479110MU | 639954 | SOUNDS INNOVATIONS  | 0.00      | 59.99    |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110479110MU | 639954 | ESTIMATED SHIPPING/ | 0.00      | 19.99    |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110099110MU | 639955 | THE TWELVE DAYS AFT | 0.00      | 1.85     |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110099110MU | 639955 | THE TWELVE DAYS OF  | 0.00      | 1.85     |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110099110MU | 639955 | 10275209            | 0.00      | 1.85     |
| 111100      | V518278  | 10/25/18 | 1683   | J.W. PEPPER OF DALL | 199110099110MU | 639955 | ESTIMATED SHIPPING/ | 0.00      | 5.99     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,862.00 |
| 111100      | V518287  | 10/25/18 | 26442  | JOHNSTONE SUPPLY    | 199519369990MO | 631941 | SPK BLADE           | 0.00      | 20.50    |
| 111100      | V518287  | 10/25/18 | 26442  | JOHNSTONE SUPPLY    | 199519369990MO | 631941 | 2HP MOTOR           | 0.00      | 337.50   |
| 111100      | V518287  | 10/25/18 | 26442  | JOHNSTONE SUPPLY    | 199519369990MO | 631941 | THICKNESS CONTROLLE | 0.00      | 75.00    |
| 111100      | V518287  | 10/25/18 | 26442  | JOHNSTONE SUPPLY    | 199519369990MO | 631941 | 5VX560 BELTS        | 0.00      | 117.12   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 550.12   |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 19911048911000 | 639900 | FG826 FOLD AND GO R | 0.00      | 28.49    |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 19911048911000 | 639900 | GA256 MAGNET TAPE 2 | 0.00      | 7.59     |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 19911048911000 | 639900 | PP268RD CLASSROOM S | 0.00      | 28.74    |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 19911048911000 | 639900 | SPC37056 CLASSROOM  | 0.00      | 2.79     |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 19911048911000 | 639900 | SCD130080 4IN AIM H | 0.00      | 4.79     |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 19911048911000 | 639900 | STT5150 4IN BLK STI | 0.00      | 7.19     |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 19911048911000 | 639900 | SBC1730 4IN RAINBOW | 0.00      | 7.99     |

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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 19911048911000 | 639900 | SCT1227 4IN PLYFL P | 0.00      | 7.19     |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 19911048911000 | 639900 | SPC37340 CLASSROOM  | 0.00      | 2.79     |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 19911112911000 | 639900 | ITEM# FG246 HOW TAL | 0.00      | 72.16    |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 19911112911000 | 639900 | ITEM# CK474 COUNT W | 0.00      | 94.96    |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 19911112911000 | 639900 | ITEM#ZZ219 ALPHABET | 0.00      | 113.96   |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 19911112911000 | 639900 | ITEM#TH4530 PATTERN | 0.00      | 49.36    |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 19911112911000 | 639900 | ITEM#GR700 LIFE CYC | 0.00      | 113.96   |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 19911112911000 | 639900 | ITEM# TB125 SIMPLE  | 0.00      | 18.99    |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 19911112911000 | 639900 | ITEM#FD117 INDESTRC | 0.00      | 175.70   |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 19911112911000 | 639900 | ITEM# SE236 SEE-THR | 0.00      | 71.20    |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 19911112911000 | 639900 | ITEM# CB644 GIANT 1 | 0.00      | 37.99    |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 19911112911000 | 639900 | ITEM# GS673 GIANT S | 0.00      | 37.99    |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 19911112911000 | 639900 | ITEM# TC309 STACK A | 0.00      | 61.70    |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 19911112911000 | 639900 | ITEM# LC1668 VEHICL | 0.00      | 23.74    |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 19911112911000 | 639900 | ITEM# DE190 REUSABL | 0.00      | 106.87   |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | LAMINATING FOR INST | 0.00      | 9.88     |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 19911119911000 | 639900 | LAMINATING FOR INST | 0.00      | 6.86     |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 19911044911000 | 639900 | SCD130056 - FRESH S | 0.00      | 5.21     |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 19911044911000 | 639900 | SCT1227 - 4 IN PLYF | 0.00      | 8.54     |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 19911044911000 | 639900 | STD8960 - WATERCOLO | 0.00      | 3.79     |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 19911044911000 | 639900 | SCT8347 - BOLD BRIG | 0.00      | 7.58     |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 19911044911000 | 639900 | STD4400 COMMON SPAN | 0.00      | 12.34    |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 19911044911000 | 639900 | XC341 - CLASSROOM L | 0.00      | 367.65   |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 19911107911000 | 639900 | SCTO279 4IN CHALKBO | 0.00      | 30.56    |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 19911107911000 | 639900 | STT5150 4IN BLK STI | 0.00      | 53.48    |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 19911107911000 | 639900 | SCT1949 4IN BOLD BL | 0.00      | 38.20    |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 19911044911000 | 639900 | STE8056 - ABECEDARI | 0.00      | 10.44    |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 19911044911000 | 639900 | SCD3440 - SPANISH L | 0.00      | 12.34    |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 19911044911000 | 639900 | STE8321 - SPANISH S | 0.00      | 14.25    |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 19911044911000 | 639900 | SBJ56198 - FDLS PPR | 0.00      | 13.29    |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 19913042999000 | 639900 | ITEM# 08528860214   | 0.00      | 123.40   |
| TOTAL CHECK |          |          |        |                    |                |        |                     | 0.00      | 1,793.95 |
| 111100      | V518309  | 10/25/18 | 22005  | LAMAC, INC.        | 19911123911000 | 639900 | ITEM #13763031 META | 0.00      | 46.14    |
| 111100      | V518309  | 10/25/18 | 22005  | LAMAC, INC.        | 19911123911000 | 639900 | ITEM #3/964 SILVER  | 0.00      | 11.94    |
| 111100      | V518309  | 10/25/18 | 22005  | LAMAC, INC.        | 19911123911000 | 639900 | SHIPPING            | 0.00      | 9.98     |
| TOTAL CHECK |          |          |        |                    |                |        |                     | 0.00      | 68.06    |
| 111100      | V518319  | 10/25/18 | 1766   | LONGHORN BUS SALES | 19934945999000 | 624900 | PURCHASE ORDER FOR  | 0.00      | 1,997.38 |
| 111100      | V518321  | 10/25/18 | 25122  | LOWE'S HOME CENTER | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 39.99    |
| 111100      | V518321  | 10/25/18 | 25122  | LOWE'S HOME CENTER | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 10.71    |
| 111100      | V518321  | 10/25/18 | 25122  | LOWE'S HOME CENTER | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 11.36    |
| 111100      | V518321  | 10/25/18 | 25122  | LOWE'S HOME CENTER | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 11.82    |
| 111100      | V518321  | 10/25/18 | 25122  | LOWE'S HOME CENTER | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 58.89    |
| 111100      | V518321  | 10/25/18 | 25122  | LOWE'S HOME CENTER | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 94.05    |
| 111100      | V518321  | 10/25/18 | 25122  | LOWE'S HOME CENTER | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 85.41    |
| 111100      | V518321  | 10/25/18 | 25122  | LOWE'S HOME CENTER | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 55.00    |
| 111100      | V518321  | 10/25/18 | 25122  | LOWE'S HOME CENTER | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 24.42    |
| 111100      | V518321  | 10/25/18 | 25122  | LOWE'S HOME CENTER | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 36.74    |
| 111100      | V518321  | 10/25/18 | 25122  | LOWE'S HOME CENTER | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 23.34    |
| 111100      | V518321  | 10/25/18 | 25122  | LOWE'S HOME CENTER | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 9.49     |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | V518321  | 10/25/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 22.76     |
| 111100      | V518321  | 10/25/18 | 25122  | LOWE'S HOME CENTER  | 199519369990MO | 631700 | OPEN PURCHASE ORDER | 0.00      | 16.92     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 500.90    |
| 111100      | V518334  | 10/25/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 31.92     |
| 111100      | V518334  | 10/25/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 24.97     |
| 111100      | V518334  | 10/25/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 49.98     |
| 111100      | V518334  | 10/25/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 109.90    |
| 111100      | V518334  | 10/25/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 54.95     |
| 111100      | V518334  | 10/25/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 19.79     |
| 111100      | V518334  | 10/25/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 13.16     |
| 111100      | V518334  | 10/25/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 21.98     |
| 111100      | V518334  | 10/25/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 32.50     |
| 111100      | V518334  | 10/25/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 19.94     |
| 111100      | V518334  | 10/25/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 71.97     |
| 111100      | V518334  | 10/25/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 54.33     |
| 111100      | V518334  | 10/25/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | SOFLOR CARPET TILE  | 0.00      | 6,959.52  |
| 111100      | V518334  | 10/25/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | 3708309244 4GAL SEN | 0.00      | 599.94    |
| 111100      | V518334  | 10/25/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | 1938150122 COVE BAS | 0.00      | 179.97    |
| 111100      | V518334  | 10/25/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | 9399495753 ECO 575  | 0.00      | 56.97     |
| 111100      | V518334  | 10/25/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | SOFLOR 12' CARPET/  | 0.00      | 49.99     |
| 111100      | V518334  | 10/25/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 631700 | 51899 VCT-1/8" 12"  | 0.00      | 59.98     |
| 111100      | V518334  | 10/25/18 | 26511  | MATTS BUILDING MATE | 199519369990MO | 629900 | LABOR AND INSTALLAT | 0.00      | 2,950.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 11,361.76 |
| 111100      | V518337  | 10/25/18 | 11565  | MCCOY'S BUILDING SU | 199110039110DR | 639900 | ITEMS FOR THE CHILD | 0.00      | 295.36    |
| 111100      | V518337  | 10/25/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 89.25     |
| 111100      | V518337  | 10/25/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 83.91     |
| 111100      | V518337  | 10/25/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 20.56     |
| 111100      | V518337  | 10/25/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 116.09    |
| 111100      | V518337  | 10/25/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 11.81     |
| 111100      | V518337  | 10/25/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 47.18     |
| 111100      | V518337  | 10/25/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 67.81     |
| 111100      | V518337  | 10/25/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 24.68     |
| 111100      | V518337  | 10/25/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 18.80     |
| 111100      | V518337  | 10/25/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | OPEN PO TO BUY LUMB | 0.00      | 12.36     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 787.81    |
| 111100      | V518342  | 10/25/18 | 1817   | MELHART MUSIC CENTE | 199110479110MU | 639952 | AMERICAN PLATIN 502 | 0.00      | 79.20     |
| 111100      | V518342  | 10/25/18 | 1817   | MELHART MUSIC CENTE | 199110479110MU | 639952 | AMERICAN PLATIN 500 | 0.00      | 21.00     |
| 111100      | V518342  | 10/25/18 | 1817   | MELHART MUSIC CENTE | 199110479110MU | 639952 | AMERICAN PLATIN 500 | 0.00      | 18.75     |
| 111100      | V518342  | 10/25/18 | 1817   | MELHART MUSIC CENTE | 199110479110MU | 639952 | DEG DEGHC250 TROM C | 0.00      | 58.50     |
| 111100      | V518342  | 10/25/18 | 1817   | MELHART MUSIC CENTE | 199110479110MU | 639952 | AMERICAN PLATIN 502 | 0.00      | 49.50     |
| 111100      | V518342  | 10/25/18 | 1817   | MELHART MUSIC CENTE | 199110479110MU | 639952 | AMERICAN PATIN 517G | 0.00      | 58.20     |
| 111100      | V518342  | 10/25/18 | 1817   | MELHART MUSIC CENTE | 199110479110MU | 639952 | AMERICAN PLATIN 506 | 0.00      | 66.95     |
| 111100      | V518342  | 10/25/18 | 1817   | MELHART MUSIC CENTE | 199110479110MU | 639952 | DEG A16HC225 FLUTIS | 0.00      | 78.00     |
| 111100      | V518342  | 10/25/18 | 1817   | MELHART MUSIC CENTE | 199110479110MU | 639952 | CORDER 64005 FLIP F | 0.00      | 227.50    |
| 111100      | V518342  | 10/25/18 | 1817   | MELHART MUSIC CENTE | 199110429110MU | 639952 | CLV3 VANDOREN CLARI | 0.00      | 94.40     |
| 111100      | V518342  | 10/25/18 | 1817   | MELHART MUSIC CENTE | 199110429110MU | 639952 | CLV3H VANDOREN CLAR | 0.00      | 70.80     |
| 111100      | V518342  | 10/25/18 | 1817   | MELHART MUSIC CENTE | 199110429110MU | 639952 | TR53 RICO TENOR SAX | 0.00      | 68.00     |
| 111100      | V518342  | 10/25/18 | 1817   | MELHART MUSIC CENTE | 199110429110MU | 639952 | ARS2H RICO ALTO SAX | 0.00      | 51.00     |
| 111100      | V518342  | 10/25/18 | 1817   | MELHART MUSIC CENTE | 199110419110MU | 639952 | P O TO BUY ITEM: SE | 0.00      | 149.00    |

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ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME          | ACCOUNT NUMBER       | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------|----------------------|--------|---------------------|-----------|--------|
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110419110MU | 639952 | P O TO BUY ITEM: FO | 0.00      | 178.50 |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110419110MU | 639952 | P O TO BUY ITEM:VAN | 0.00      | 207.58 |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110419110MU | 639952 | SHEET MUSIC: SOUND  | 0.00      | 116.91 |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110419110MU | 639952 | P O TO BUY ITEM#:SO | 0.00      | 32.36  |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110419110MU | 639952 | P O TO BUY ITEM: BS | 0.00      | 80.30  |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110419110MU | 639952 | P OP TO BUY ITEM:BC | 0.00      | 44.00  |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110419110MU | 639952 | P O TO BUY ITEM: TS | 0.00      | 88.00  |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110419110MU | 639952 | P O TO BUY ITEM: AS | 0.00      | 151.00 |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110419110MU | 639952 | P O TO BUY ITEM: A  | 0.00      | 30.20  |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110419110MU | 639952 | P O TO BUY ITEM: CL | 0.00      | 330.40 |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110419110MU | 639952 | P O TO BUY ITEM:CLV | 0.00      | 47.20  |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110419110MU | 639952 | P O TO BUY ITEM: SO | 0.00      | 24.27  |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110419110MU | 639952 | P O TO BUY ITEM : S | 0.00      | 48.55  |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110419110MU | 639952 | P O TO BUY ITEM: SO | 0.00      | 32.36  |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110419110MU | 639952 | P O TO BUY ITEM: SO | 0.00      | 48.55  |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110419110MU | 639952 | P O TO BUY ITEM: SO | 0.00      | 16.18  |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110419110MU | 639952 | P O TO BUY ITEM: SO | 0.00      | 56.64  |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110419110MU | 639952 | P O TO BUY ITEM: SO | 0.00      | 16.18  |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110419110MU | 639952 | P O TO BUY ITEM: SO | 0.00      | 97.09  |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110419110MU | 639952 | P O TO BUY ITEM : S | 0.00      | 8.09   |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110419110MU | 639952 | P O TO BUY ITEM: SO | 0.00      | 64.73  |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110079110MU | 624900 | YAMAHA BARI SAX S/N | 0.00      | 65.00  |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110079110MU | 624900 | YAMAHA TENOR SAX S/ | 0.00      | 130.00 |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110079110MU | 624900 | BUFFET CLARINET S/N | 0.00      | 85.00  |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110029110MU | 639952 | #LP441L LP DUOSHAK  | 0.00      | 14.95  |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110029110MU | 639952 | #DHSMSE STAGG 8" D  | 0.00      | 49.95  |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110029110MU | 639952 | PM JWE PROMARK JIM  | 0.00      | 66.00  |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110029110MU | 639952 | PMJ3 PROMARK JIM WU | 0.00      | 66.00  |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110099110MU | 639952 | REGAL TIP BRUSHES R | 0.00      | 26.75  |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110099110MU | 639952 | HUMES AND BERG TF10 | 0.00      | 4.88   |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110449110MU | 624900 | REPAIR YAMAHA FLUTE | 0.00      | 95.00  |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110039110MU | 624900 | REPAIR: BACH CORNET | 0.00      | 20.00  |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110439110MU | 624900 | REPAIR: SELMER TENO | 0.00      | 116.00 |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110449110MU | 639952 | 2 - YAC1291 YAMAHA  | 0.00      | 58.80  |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110449110MU | 639952 | 2 X RT29 ROCHE THOM | 0.00      | 12.90  |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110449110MU | 639952 | 20 X 506N AMERICAN  | 0.00      | 103.00 |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110449110MU | 639952 | 25 X DEGHC225 DEG F | 0.00      | 243.75 |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110449110MU | 639952 | 35 X 64005 CORDER 6 | 0.00      | 113.75 |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110039110MU | 639952 | 1 PH10 STRUCTURE PI | 0.00      | 7.50   |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110039110MU | 639952 | 1 VFSTG VIC FIRTH V | 0.00      | 19.00  |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110029110MU | 639954 | MODEM CONDUCTOR STA | 0.00      | 395.00 |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110479110MU | 624900 | YAMAHA TENOR SAX S/ | 0.00      | 86.00  |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110479110MU | 624900 | YAMAHA BASS CLARINE | 0.00      | 77.00  |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110079110MU | 639952 | PLANET WAVES 25 ' C | 0.00      | 49.95  |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110079110MU | 639952 | PLANET WAVES DSUB T | 0.00      | 89.95  |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110079110MU | 639952 | PLANET WAVES DSUB T | 0.00      | 89.95  |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110489110MU | 639952 | PREMIER PERFORMANCE | 0.00      | 93.50  |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110489110MU | 639952 | PREMIER PERFORMANCE | 0.00      | 35.80  |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110489110MU | 639952 | PREMIER PERFORMANCE | 0.00      | 53.70  |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110489110MU | 639952 | PREMIER PERFORMANCE | 0.00      | 40.00  |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110489110MU | 639952 | PREMIER PERFORMANCE | 0.00      | 4.00   |
| 111100    | V518342  | 10/25/18 | 1817   | MELHART MUSIC | CENTE 199110489110MU | 639952 | PREMIER PERFORMANCE | 0.00      | 4.00   |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | V518342  | 10/25/18 | 1817   | MELHART MUSIC CENTE | 199110489110MU | 639952 | PREMIER PERFORMANCE | 0.00      | 32.00     |
| 111100      | V518342  | 10/25/18 | 1817   | MELHART MUSIC CENTE | 199110489110MU | 639952 | PREMIER PERFORMANCE | 0.00      | 20.00     |
| 111100      | V518342  | 10/25/18 | 1817   | MELHART MUSIC CENTE | 199110489110MU | 639952 | PREMIER PERFORMANCE | 0.00      | 17.90     |
| 111100      | V518342  | 10/25/18 | 1817   | MELHART MUSIC CENTE | 199110489110MU | 639952 | PREMIER PERFORMANCE | 0.00      | 12.00     |
| 111100      | V518342  | 10/25/18 | 1817   | MELHART MUSIC CENTE | 199110489110MU | 639952 | PREMIER PERFORMANCE | 0.00      | 36.00     |
| 111100      | V518342  | 10/25/18 | 1817   | MELHART MUSIC CENTE | 199110479110MU | 624900 | BESSON CORNET S/N 1 | 0.00      | 30.00     |
| 111100      | V518342  | 10/25/18 | 1817   | MELHART MUSIC CENTE | 199110479110MU | 624900 | BESSON CORNET S/N 1 | 0.00      | 50.00     |
| 111100      | V518342  | 10/25/18 | 1817   | MELHART MUSIC CENTE | 199110479110MU | 624900 | GETZEN CORNET S/N G | 0.00      | 45.00     |
| 111100      | V518342  | 10/25/18 | 1817   | MELHART MUSIC CENTE | 199110479110MU | 624900 | ADAMSON CORNET S/N  | 0.00      | 5.00      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 5,374.87  |
| 111100      | V518353  | 10/25/18 | 1849   | MUSIC IN MOTION     | 199110439110MU | 639954 | 1 X 3347 -BASS FLAS | 0.00      | 16.95     |
| 111100      | V518353  | 10/25/18 | 1849   | MUSIC IN MOTION     | 199110439110MU | 639954 | 1 X 3346 CELLO FLAS | 0.00      | 16.95     |
| 111100      | V518353  | 10/25/18 | 1849   | MUSIC IN MOTION     | 199110439110MU | 639954 | 1 X 99157 KEY SIGNA | 0.00      | 16.95     |
| 111100      | V518353  | 10/25/18 | 1849   | MUSIC IN MOTION     | 199110439110MU | 639954 | 2 X 99266MUSIC GO R | 0.00      | 64.00     |
| 111100      | V518353  | 10/25/18 | 1849   | MUSIC IN MOTION     | 199110439110MU | 639954 | 1 X 28028 MUSIC GO  | 0.00      | 18.00     |
| 111100      | V518353  | 10/25/18 | 1849   | MUSIC IN MOTION     | 199110439110MU | 639954 | 2 X 28120 MUSIC GO  | 0.00      | 36.00     |
| 111100      | V518353  | 10/25/18 | 1849   | MUSIC IN MOTION     | 199110439110MU | 639954 | 1 X 23030 MOUSE TIM | 0.00      | 7.95      |
| 111100      | V518353  | 10/25/18 | 1849   | MUSIC IN MOTION     | 199110439110MU | 639954 | 1 X 28153 MUSIC GO  | 0.00      | 18.00     |
| 111100      | V518353  | 10/25/18 | 1849   | MUSIC IN MOTION     | 199110439110MU | 639954 | 2 X 2429 3-D MUSIC  | 0.00      | 43.90     |
| 111100      | V518353  | 10/25/18 | 1849   | MUSIC IN MOTION     | 199110439110MU | 639954 | 1 X 3425 SUCCESS IS | 0.00      | 4.95      |
| 111100      | V518353  | 10/25/18 | 1849   | MUSIC IN MOTION     | 199110439110MU | 639954 | 1 X 3321 THE OPTISM | 0.00      | 4.95      |
| 111100      | V518353  | 10/25/18 | 1849   | MUSIC IN MOTION     | 199110439110MU | 639954 | 1 X 3652 MUSIC IS L | 0.00      | 24.95     |
| 111100      | V518353  | 10/25/18 | 1849   | MUSIC IN MOTION     | 199110439110MU | 639954 | SHIPPING            | 0.00      | 36.26     |
| 111100      | V518353  | 10/25/18 | 1849   | MUSIC IN MOTION     | 19911120911000 | 639900 | ITEM# SKU-1545      | 0.00      | 432.00    |
| 111100      | V518353  | 10/25/18 | 1849   | MUSIC IN MOTION     | 19911120911000 | 639900 | ITEM# SKU 2940      | 0.00      | 528.00    |
| 111100      | V518353  | 10/25/18 | 1849   | MUSIC IN MOTION     | 19911120911000 | 639900 | ITEM# SKU 4283      | 0.00      | 109.00    |
| 111100      | V518353  | 10/25/18 | 1849   | MUSIC IN MOTION     | 19911120911000 | 639900 | SHIPPING-HANDLING   | 0.00      | 85.52     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,464.33  |
| 111100      | V518363  | 10/25/18 | 22187  | NURSE'S AIDE LLC    | 199338699990HS | 639700 | PAYMENT ON RENEWAL  | 0.00      | 750.00    |
| 111100      | V518364  | 10/25/18 | 19682  | OIL PATCH FUEL & SU | 199            | 131300 | ULTRA LOW SULPHUR D | 0.00      | 14,285.80 |
| 111100      | V518364  | 10/25/18 | 19682  | OIL PATCH FUEL & SU | 199            | 131300 | ULTRA LOW SULPHUR D | 0.00      | 11,975.58 |
| 111100      | V518364  | 10/25/18 | 19682  | OIL PATCH FUEL & SU | 199            | 131100 | OPEN PURCHASE ORDER | 0.00      | 14,646.44 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 40,907.82 |
| 111100      | V518371  | 10/25/18 | 20452  | OVERLOOKED BOOKS    | 199128729990LI | 632800 | 115 HAVEN           | 0.00      | 1,137.35  |
| 111100      | V518371  | 10/25/18 | 20452  | OVERLOOKED BOOKS    | 199128729990LI | 632800 | 130 CANTA RANA CANT | 0.00      | 1,560.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,697.35  |
| 111100      | V518384  | 10/25/18 | 5466   | POSITIVE PROMOTIONS | 19911136911000 | 649900 | SHIPPING & HANDLING | 0.00      | 15.95     |
| 111100      | V518384  | 10/25/18 | 5466   | POSITIVE PROMOTIONS | 19911112911000 | 649900 | ITEM# VP-7501 RR18- | 0.00      | 391.60    |
| 111100      | V518384  | 10/25/18 | 5466   | POSITIVE PROMOTIONS | 19911112911000 | 649900 | # RP-400 RR18 60 PC | 0.00      | 99.95     |
| 111100      | V518384  | 10/25/18 | 5466   | POSITIVE PROMOTIONS | 19911112911000 | 649900 | # MRS-167 RR18 STCK | 0.00      | 63.80     |
| 111100      | V518384  | 10/25/18 | 5466   | POSITIVE PROMOTIONS | 19911112911000 | 649900 | ESTIMATED SHIPPING/ | 0.00      | 58.31     |
| 111100      | V518384  | 10/25/18 | 5466   | POSITIVE PROMOTIONS | 19911120911000 | 649900 | ITEM# GN-9860       | 0.00      | 6.45      |
| 111100      | V518384  | 10/25/18 | 5466   | POSITIVE PROMOTIONS | 19911120911000 | 649900 | ITEM# VP-7506       | 0.00      | 9.95      |
| 111100      | V518384  | 10/25/18 | 5466   | POSITIVE PROMOTIONS | 19911120911000 | 649900 | SHIPPING-HANDLING C | 0.00      | 20.95     |
| 111100      | V518384  | 10/25/18 | 5466   | POSITIVE PROMOTIONS | 19911120911000 | 649900 | ITEM# STK-874P      | 0.00      | 71.40     |
| 111100      | V518384  | 10/25/18 | 5466   | POSITIVE PROMOTIONS | 19911120911000 | 649900 | ITEM# RP-399        | 0.00      | 42.95     |
| 111100      | V518384  | 10/25/18 | 5466   | POSITIVE PROMOTIONS | 19911120911000 | 649900 | ITEMWB-1119F        | 0.00      | 13.95     |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | V518384  | 10/25/18 | 5466   | POSITIVE PROMOTIONS | 19911120911000 | 649900 | ITEM# BP-501        | 0.00      | 14.95     |
| 111100      | V518384  | 10/25/18 | 5466   | POSITIVE PROMOTIONS | 19911136911000 | 649900 | ITEM# RS-1247 RR18  | 0.00      | 47.85     |
| 111100      | V518384  | 10/25/18 | 5466   | POSITIVE PROMOTIONS | 19911136911000 | 649900 | ITEM# STK872P RR18: | 0.00      | 71.40     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 929.46    |
| 111100      | V518386  | 10/25/18 | 28687  | PRINTEX EXPRESS     | 199            | 129046 | 24 ADULT MEDIUM N   | 0.00      | 170.40    |
| 111100      | V518386  | 10/25/18 | 28687  | PRINTEX EXPRESS     | 199            | 129046 | 12 WHITE YOUTH MED. | 0.00      | 85.20     |
| 111100      | V518386  | 10/25/18 | 28687  | PRINTEX EXPRESS     | 199            | 129046 | 48 YOUTH LARGE WHIT | 0.00      | 340.80    |
| 111100      | V518386  | 10/25/18 | 28687  | PRINTEX EXPRESS     | 199            | 129046 | 48 YOUTH X LARGE WH | 0.00      | 340.80    |
| 111100      | V518386  | 10/25/18 | 28687  | PRINTEX EXPRESS     | 199            | 129046 | 36 ADULT SMALL WHIT | 0.00      | 255.60    |
| 111100      | V518386  | 10/25/18 | 28687  | PRINTEX EXPRESS     | 199            | 129046 | 24 ADULT MED. WHITE | 0.00      | 170.40    |
| 111100      | V518386  | 10/25/18 | 28687  | PRINTEX EXPRESS     | 199            | 129046 | 48 GREY YOUTH X LAR | 0.00      | 340.80    |
| 111100      | V518386  | 10/25/18 | 28687  | PRINTEX EXPRESS     | 199            | 129046 | 48 GREY ADULT LARGE | 0.00      | 340.80    |
| 111100      | V518386  | 10/25/18 | 28687  | PRINTEX EXPRESS     | 19911107911000 | 639900 | BANNER WHITE BACKDR | 0.00      | 295.00    |
| 111100      | V518386  | 10/25/18 | 28687  | PRINTEX EXPRESS     | 199            | 129046 | POLO SHIRTS: 24 YO  | 0.00      | 170.40    |
| 111100      | V518386  | 10/25/18 | 28687  | PRINTEX EXPRESS     | 199            | 129123 | POLO SHIRTS: NAVY   | 0.00      | 35.50     |
| 111100      | V518386  | 10/25/18 | 28687  | PRINTEX EXPRESS     | 199            | 129123 | 20 YS               | 0.00      | 142.00    |
| 111100      | V518386  | 10/25/18 | 28687  | PRINTEX EXPRESS     | 199            | 129123 | 20 YM               | 0.00      | 142.00    |
| 111100      | V518386  | 10/25/18 | 28687  | PRINTEX EXPRESS     | 199            | 129129 | POLO SHIRTS: 25 YO  | 0.00      | 177.50    |
| 111100      | V518386  | 10/25/18 | 28687  | PRINTEX EXPRESS     | 199            | 129129 | 25 YOUTH MEDIUM BLU | 0.00      | 177.50    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,184.70  |
| 111100      | V518406  | 10/25/18 | 3890   | RABA-KISTNER CONSUL | 199417019990SM | 629900 | CULTURAL RESOURCES  | 0.00      | 1,707.00  |
| 111100      | V518414  | 10/25/18 | 2090   | REGION I EDUCATION  | 19923002999000 | 623900 | REGION ONE WORKSHOP | 0.00      | 125.00    |
| 111100      | V518414  | 10/25/18 | 2090   | REGION I EDUCATION  | 19923002999000 | 623900 | REGION 1 WORKSHOP # | 0.00      | 150.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 275.00    |
| 111100      | V518424  | 10/25/18 | 2107   | RIO GRANDE PLUMBING | 199519369990MO | 631700 | 30 GAL WATER HEATER | 0.00      | 449.95    |
| 111100      | V518452  | 10/25/18 | 26154  | SARA V KING         | 19923009999000 | 641100 | SARA KING- AP MATH  | 0.00      | 339.54    |
| 111100      | V518452  | 10/25/18 | 26154  | SARA V KING         | 19923009999000 | 641100 | SARA KING- AP MATH  | 0.00      | 32.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 371.54    |
| 111100      | V518455  | 10/25/18 | 16687  | SCHOLASTIC INC      | 19911116911000 | 639900 | STORYWORKS JR. 2ND  | 0.00      | 618.75    |
| 111100      | V518455  | 10/25/18 | 16687  | SCHOLASTIC INC      | 19911116911000 | 639900 | SHIPPING & HANDLING | 0.00      | 61.88     |
| 111100      | V518455  | 10/25/18 | 16687  | SCHOLASTIC INC      | 19911116911000 | 639900 | STORYWORKS #038848  | 0.00      | 1,633.50  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,314.13  |
| 111100      | V518478  | 10/25/18 | 2238   | SUPERIOR ALARMS     | 199519369990MO | 629900 | PURCHASE ORDER FOR  | 0.00      | 476.20    |
| 111100      | V518478  | 10/25/18 | 2238   | SUPERIOR ALARMS     | 199519369990MO | 629900 | PURCHASE ORDER FOR  | 0.00      | 257.50    |
| 111100      | V518478  | 10/25/18 | 2238   | SUPERIOR ALARMS     | 199519369990MO | 629900 | PURCHASE ORDER FOR  | 0.00      | 300.00    |
| 111100      | V518478  | 10/25/18 | 2238   | SUPERIOR ALARMS     | 199519369990MO | 629900 | PURCHASE ORDER FOR  | 0.00      | 75.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,108.70  |
| 111100      | V518479  | 10/25/18 | 21361  | SUSANA RAMIREZ      | 199138729990E1 | 641100 | MEALS FOR TSELA AND | 0.00      | 108.00    |
| 111100      | V518521  | 10/25/18 | 33216  | UTRGV               | 19913733999000 | 622300 | INVOICE # 91308 --- | 0.00      | 28,421.66 |
| 111100      | V518550  | 10/25/18 | 26552  | ZUNIGA'S HOUSE MOVE | 199519369990MO | 629900 | RELOCATE (3) 24' X  | 0.00      | 5,600.00  |
| 111100      | V518581  | 11/01/18 | 30602  | AIRCOOL TECH-ACT, C | 199519369990MO | 629900 | SERVICE TO CORRECT  | 0.00      | 1,990.00  |

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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |          |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|----------|
| 111100      | V518600  | 11/01/18 | 14241  | AUTO BUS AIR, INC   | 19934945923000 | 624900 | OPEN PURCHASE ORDER | 0.00      | 79.56  |          |
| 111100      | V518600  | 11/01/18 | 14241  | AUTO BUS AIR, INC   | 19934945923000 | 624900 | OPEN PURCHASE ORDER | 0.00      | 344.50 |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 424.06   |
| 111100      | V518638  | 11/01/18 | 24881  | CIELO OFFICE PRODUC | 199110099110MU | 639954 | LLR601698 LORELL VE | 0.00      | 289.60 |          |
| 111100      | V518638  | 11/01/18 | 24881  | CIELO OFFICE PRODUC | 199110479110MU | 639952 | LORELL PROCELIAN MA | 0.00      | 504.00 |          |
| 111100      | V518638  | 11/01/18 | 24881  | CIELO OFFICE PRODUC | 19923117999000 | 639900 | ITEM # ITA30004 IN  | 0.00      | 45.90  |          |
| 111100      | V518638  | 11/01/18 | 24881  | CIELO OFFICE PRODUC | 19923117999000 | 639900 | ITEM # AVE07-888 P  | 0.00      | 85.90  |          |
| 111100      | V518638  | 11/01/18 | 24881  | CIELO OFFICE PRODUC | 19923117999000 | 639900 | ITEM # AVE07-886 P  | 0.00      | 95.00  |          |
| 111100      | V518638  | 11/01/18 | 24881  | CIELO OFFICE PRODUC | 19923116999000 | 649700 | FOL20421            | 0.00      | 29.30  |          |
| 111100      | V518638  | 11/01/18 | 24881  | CIELO OFFICE PRODUC | 19923116999000 | 649700 | FOL50150            | 0.00      | 15.58  |          |
| 111100      | V518638  | 11/01/18 | 24881  | CIELO OFFICE PRODUC | 199338699990HS | 639900 | #LLR86802 LORELL MA | 0.00      | 229.56 |          |
| 111100      | V518638  | 11/01/18 | 24881  | CIELO OFFICE PRODUC | 199338699990HS | 639900 | # HON5905CU10T HON  | 0.00      | 238.80 |          |
| 111100      | V518638  | 11/01/18 | 24881  | CIELO OFFICE PRODUC | 199338699990HS | 639900 | # BASYXL605SB11 GUE | 0.00      | 254.40 |          |
| 111100      | V518638  | 11/01/18 | 24881  | CIELO OFFICE PRODUC | 19923117999000 | 639900 | ITEM # AVE07-887 P  | 0.00      | 101.70 |          |
| 111100      | V518638  | 11/01/18 | 24881  | CIELO OFFICE PRODUC | 199338699990HS | 639900 | # HEWCE260A HP 647A | 0.00      | 163.86 |          |
| 111100      | V518638  | 11/01/18 | 24881  | CIELO OFFICE PRODUC | 199338699990HS | 639900 | BUSINESS SOURCE BRI | 0.00      | 48.30  |          |
| 111100      | V518638  | 11/01/18 | 24881  | CIELO OFFICE PRODUC | 199338699990HS | 639900 | # HEWCE270A HP 650A | 0.00      | 249.78 |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 2,351.68 |
| 111100      | V518652  | 11/01/18 | 1350   | COPY GRAPHICS, INC. | 19923003999000 | 639900 | ITEM #: 0146C001 ST | 0.00      | 354.00 |          |
| 111100      | V518652  | 11/01/18 | 1350   | COPY GRAPHICS, INC. | 19911107911000 | 624900 | ENCUMBERING FOR COP | 0.00      | 136.72 |          |
| 111100      | V518652  | 11/01/18 | 1350   | COPY GRAPHICS, INC. | 19911107911000 | 624900 | ENCUMBERING FOR COP | 0.00      | 419.26 |          |
| 111100      | V518652  | 11/01/18 | 1350   | COPY GRAPHICS, INC. | 199218729990AA | 626900 | MONTHLY SERVICE PL  | 0.00      | 36.52  |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 946.50   |
| 111100      | V518691  | 11/01/18 | 28034  | ERICA DENAE RAMOS   | 199218729990AA | 641100 | MEAL EXPENSE FOR CT | 0.00      | 28.00  |          |
| 111100      | V518692  | 11/01/18 | 1491   | ERNIE'S SERVICE LLC | 19934945923000 | 624900 | OPEN PURCHASE ORDER | 0.00      | 273.72 |          |
| 111100      | V518692  | 11/01/18 | 1491   | ERNIE'S SERVICE LLC | 19934945923000 | 624900 | OPEN PURCHASE ORDER | 0.00      | 61.18  |          |
| 111100      | V518692  | 11/01/18 | 1491   | ERNIE'S SERVICE LLC | 19934945923000 | 624900 | OPEN PURCHASE ORDER | 0.00      | 356.29 |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 691.19   |
| 111100      | V518704  | 11/01/18 | 25584  | FERGUSON ENTERPRISE | 199519369990MO | 631700 | 1QT SIZZLE          | 0.00      | 57.45  |          |
| 111100      | V518704  | 11/01/18 | 25584  | FERGUSON ENTERPRISE | 199519369990MO | 631700 | CCN 0.5/1 TOP SPUD  | 0.00      | 106.72 |          |
| 111100      | V518704  | 11/01/18 | 25584  | FERGUSON ENTERPRISE | 199519369990MO | 631700 | CCN LF 2HDL 1H DM S | 0.00      | 390.00 |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00   | 554.17   |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 19911001911000 | 639900 | QUOTE #4706005 FOR  | 0.00      | 8.64   |          |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 19911001911000 | 639900 | 30524 STENCIL 20MM  | 0.00      | 12.10  |          |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 19911001911000 | 639900 | 180648 PLASTIC CLIP | 0.00      | 1.73   |          |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 19911001911000 | 639900 | 2384 EARLY LEARNING | 0.00      | 24.07  |          |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 199118729110AA | 639900 | BLRP51ASST          | 0.00      | 13.38  |          |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 199118729110AA | 639900 | C2P19AN HEW INK CRG | 0.00      | 35.98  |          |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 199118729110AA | 639900 | N9H66FN HEW INK CAR | 0.00      | 82.48  |          |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 199218729990SS | 639900 | ITEM SAN22478 FLIPC | 0.00      | 102.20 |          |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 199218729990SS | 639900 | GATEWAY QUOTE 11970 | 0.00      | 61.56  |          |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 199218729990SS | 639900 | ITEM DIX 13972 72 P | 0.00      | 42.66  |          |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 199218729990SS | 639900 | ITEM UNV28110 11X17 | 0.00      | 62.07  |          |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 199218729990SS | 639900 | ITEM VER49064 PINST | 0.00      | 99.36  |          |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 199218729990SS | 639900 | ITEM VER49065 PINST | 0.00      | 42.66  |          |



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 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 199218729990SS | 639900 | ITEM OXF51617 PORTF | 0.00      | 44.84  |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 199218729990SS | 639900 | ITEM OXF51643 PORTF | 0.00      | 47.57  |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 199218729990SS | 639900 | ITEM OXF 51704 PORT | 0.00      | 39.76  |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 199218729990SS | 639900 | ITEM OXF 51705 PORT | 0.00      | 39.76  |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 199218729990SS | 639900 | ITEM OXF53441 PORTF | 0.00      | 51.80  |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 199218729990SS | 639900 | ITEM QUA 63663 10X1 | 0.00      | 54.55  |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 199218729990SS | 639900 | ITEM QRT 79551 DRYE | 0.00      | 18.32  |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 199218729990SS | 639900 | ITEM QRT79552 DRY E | 0.00      | 95.16  |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 199218729990SS | 639900 | ITEM QRT BFEB3 ERAS | 0.00      | 20.14  |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 19931007999000 | 639900 | 536000 DISPLAY VARI | 0.00      | 85.35  |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 199218729990SS | 639900 | ITEM BRT DR310CL    | 0.00      | 182.24 |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 199218729990SS | 639900 | ITEM BRT TN310BK    | 0.00      | 62.39  |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 199218729990SS | 639900 | ITEM BRTTN310C      | 0.00      | 69.01  |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 199218729990SS | 639900 | ITEM BRT TN310M     | 0.00      | 69.01  |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 199218729990SS | 639900 | ITEM BRT TN310Y     | 0.00      | 69.01  |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 199218729990SS | 639900 | ITEM SAN1752226 EXP | 0.00      | 18.68  |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 199218729990SS | 639900 | ITEM DIX13970 NIOR  | 0.00      | 61.80  |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 19911001911000 | 639900 | 2439 SOFTWARE INTER | 0.00      | 18.24  |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 19911001911000 | 639900 | 140314 GAMES, WHAT  | 0.00      | 7.29   |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 19911001911000 | 639900 | 1252 GOAL TRACKER   | 0.00      | 18.24  |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 19911001911000 | 639900 | 120230 EZ SPIN DIVI | 0.00      | 4.37   |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 19911001911000 | 639900 | 84224 UTILITY BOX P | 0.00      | 16.40  |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 19911001911000 | 639900 | 300624 CALCULATOR P | 0.00      | 20.46  |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 19911001911000 | 639900 | 1733 TAGBOARD       | 0.00      | 9.03   |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 19911001911000 | 639900 | 1515 POPPIN PATTERN | 0.00      | 2.91   |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 19911001911000 | 639900 | SKILLYELLOW TEACHER | 0.00      | 2.90   |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 19911001911000 | 639900 | SKILLPURPLE TEACHER | 0.00      | 2.90   |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 19911001911000 | 639900 | QUOTE #4709862 SUPP | 0.00      | 1.07   |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 19911001911000 | 639900 | 20655 PLAY MONEY-DI | 0.00      | 2.91   |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 19911001911000 | 639900 | 0098 MONEY - QUARTE | 0.00      | 2.91   |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 19911001911000 | 639900 | 20653 PLAY MONEY -  | 0.00      | 2.91   |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 19911001911000 | 639900 | 20656 PLAY MONEY -  | 0.00      | 2.91   |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 19911001911000 | 639900 | 322 BORDER AROUND T | 0.00      | 2.91   |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 19911001911000 | 639900 | 91320 BORDERS GOLD  | 0.00      | 2.91   |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 19911001911000 | 639900 | 108295 READY FOR SC | 0.00      | 2.91   |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 19911001911000 | 639900 | 33612 BORDER BE YOU | 0.00      | 3.69   |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 19911001911000 | 639900 | 845069 BORDER PEANU | 0.00      | 2.91   |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 19911001911000 | 639900 | 211550 STUDENT CLOC | 0.00      | 10.91  |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 19911001911000 | 639900 | 110348 PARAGRAPH WR | 0.00      | 5.10   |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 19911001911000 | 639900 | 20638 PLAY MONEY AS | 0.00      | 3.28   |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 19911001911000 | 639900 | P118 BB SET FOUR TY | 0.00      | 7.29   |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 19911001911000 | 639900 | P060 BBSET SPEAKING | 0.00      | 7.29   |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 19911001911000 | 639900 | V1692 POSTER PARTS  | 0.00      | 7.29   |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 19911001911000 | 639900 | 38459 PLAYTIME PALS | 0.00      | 2.18   |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 19911001911000 | 639900 | 114124 CHART        | 0.00      | 2.18   |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 19911001911000 | 639900 | 38039 CHARTLET      | 0.00      | 2.18   |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 19911001911000 | 639900 | 823381 ANCHOR CHART | 0.00      | 2.18   |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 19911001911000 | 639900 | 823382 ANCHOR CHART | 0.00      | 2.18   |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 19911001911000 | 639900 | 4333 CHARTLET PARTS | 0.00      | 2.18   |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 19911001911000 | 639900 | 4175 THE WRITING PR | 0.00      | 2.55   |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 19911001911000 | 639900 | 110113 BB SET COMPL | 0.00      | 21.89  |
| 111100    | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING & | 19911001911000 | 639900 | 38046 CHARTLET WEAT | 0.00      | 2.18   |

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 19911001911000 | 639900 | 114126 SCIENTIFIC M | 0.00      | 2.18      |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 19911001911000 | 639900 | 8014 BB SET SOLAR S | 0.00      | 9.48      |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 19911001911000 | 639900 | 8065 BB SET US PRES | 0.00      | 10.21     |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 19911001911000 | 639900 | 847045 MARVEL ADVEN | 0.00      | 6.20      |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 19911001911000 | 639900 | 847044 MARVEL ADVEN | 0.00      | 6.20      |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 19911001911000 | 639900 | 10134 MOISTENER     | 0.00      | 3.60      |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 19913872999002 | 639900 | QUOTE BRTTN660 TN66 | 0.00      | 182.25    |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 19913872999002 | 639900 | BRTDR630 DR630 DRUM | 0.00      | 98.26     |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 19913872999002 | 639900 | BSN17525 BUSINESS S | 0.00      | 83.93     |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 19913872999002 | 639900 | SMD68021 MANILA SEL | 0.00      | 50.10     |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 19913872999002 | 639900 | BSN65780 BUSINESS S | 0.00      | 165.00    |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 19913872999002 | 639900 | CLI62160 WRITE-ON P | 0.00      | 34.86     |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 19913872999002 | 639900 | PFX40523 GLOW FILE  | 0.00      | 71.88     |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 19913872999002 | 639900 | PFX32900 POCKET PRO | 0.00      | 27.33     |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 19913872999002 | 639900 | PFX40528 GLOW POLY  | 0.00      | 33.58     |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 19913872999002 | 639900 | SMD64290 3 1/2      | 0.00      | 49.52     |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 19913872999002 | 639900 | AVE47992 TWO-POCKET | 0.00      | 13.64     |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 19913872999002 | 639900 | BSN78493 BUSINESS S | 0.00      | 10.33     |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 19913872999002 | 639900 | UNV56638 TWO-POCKET | 0.00      | 10.04     |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 19913872999002 | 639900 | UNV56611 TWO-POCKET | 0.00      | 10.04     |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 19913872999002 | 639900 | UNV56601 TWO-POCKET | 0.00      | 10.04     |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 19913872999002 | 639900 | UNV56616 TWO-POCKET | 0.00      | 10.04     |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 19913872999002 | 639900 | UNV56604 TWO-POCKET | 0.00      | 8.43      |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 19913872999002 | 639900 | BSN78493 BUSINESS S | 0.00      | 10.33     |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 19913872999002 | 639900 | DBL226301 SWINGCLIP | 0.00      | 77.58     |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 19911131911000 | 639900 | P.O. TO PURCHASE BL | 0.00      | 466.62    |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 19923131999000 | 639900 | P.O TO PURCHASE SUP | 0.00      | 13.91     |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 19923131999000 | 639900 | UNV31306 PUSHPIN,   | 0.00      | 3.83      |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 19923131999000 | 639900 | PFX 615315ASST FOL  | 0.00      | 34.02     |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 19923131999000 | 639900 | AAG PF5032 DESK PA  | 0.00      | 49.44     |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 19923131999000 | 639900 | MMMR33018SSAUCP PA  | 0.00      | 38.02     |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 19923131999000 | 639900 | TRP U022015 CABLE,  | 0.00      | 7.97      |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 199417359990PU | 639900 | ONE (1) - TONER BLA | 0.00      | 286.13    |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 199417359990PU | 639900 | TWO (2) TONER-YELL  | 0.00      | 802.50    |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 199417359990PU | 639900 | TWO (2) TONER-MAGEN | 0.00      | 802.50    |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 199417359990AD | 639900 | ITEM# SMD 15230     | 0.00      | 310.90    |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 199417359990AD | 639900 | ITEM# SMEAD 67600   | 0.00      | 29.22     |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 199417359990AD | 639900 | ITEM# AVE5160       | 0.00      | 31.03     |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 19911112911000 | 639900 | #EME4162 FLASH CARD | 0.00      | 4.37      |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 19911112911000 | 639900 | #LRN9157 PRETEND AN | 0.00      | 36.49     |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 19911112911000 | 639900 | #LCI9490 ALPHABET L | 0.00      | 113.55    |
| 111100      | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 199            | 131100 | SKIL BOXES 8 1/2"X1 | 0.00      | 5,450.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 11,305.47 |
| 111100      | V518751  | 11/01/18 | 1571   | GULF COAST PAPER CO | 199519369990MO | 631601 | ASSEMBLY CLEAR DOME | 0.00      | 32.00     |
| 111100      | V518751  | 11/01/18 | 1571   | GULF COAST PAPER CO | 199519369990MO | 631601 | BUMPER FANG 20HG #V | 0.00      | 18.50     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 50.50     |
| 111100      | V518754  | 11/01/18 | 1579   | H.E.B. FOOD STORE # | 19921872999002 | 649700 | BUYING FRUIT TRAYS  | 0.00      | 59.70     |
| 111100      | V518754  | 11/01/18 | 1579   | H.E.B. FOOD STORE # | 19911881923PTI | 649700 | PIZZA DOUGH         | 0.00      | 7.44      |
| 111100      | V518754  | 11/01/18 | 1579   | H.E.B. FOOD STORE # | 19911881923PTI | 649700 | PEPPERONI SLICES    | 0.00      | 3.98      |
| 111100      | V518754  | 11/01/18 | 1579   | H.E.B. FOOD STORE # | 19911881923PTI | 649700 | MOZZARELLA CHEESE 3 | 0.00      | 6.79      |

PENTAMATION ENTERPRISES  
 DATE: 11/05/2018  
 TIME: 10:08:55

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

PAGE NUMBER: 267  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER  | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|-----------------|--------|---------------------|-----------|----------|
| 111100      | V518754  | 11/01/18 | 1579   | H.E.B. FOOD STORE # | 19911881923PTI  | 649700 | TRADITIONAL PIZZA S | 0.00      | 2.78     |
| 111100      | V518754  | 11/01/18 | 1579   | H.E.B. FOOD STORE # | 19911881923PTI  | 649700 | LITER COKE          | 0.00      | 1.66     |
| 111100      | V518754  | 11/01/18 | 1579   | H.E.B. FOOD STORE # | 19911881923PTI  | 649700 | 74 OZ. CHERRIES     | 0.00      | 9.98     |
| 111100      | V518754  | 11/01/18 | 1579   | H.E.B. FOOD STORE # | 19911881923PTI  | 649700 | POWDERED SUGAR      | 0.00      | 6.96     |
| 111100      | V518754  | 11/01/18 | 1579   | H.E.B. FOOD STORE # | 19911881923PTI  | 639900 | BAKING CUPS         | 0.00      | 3.79     |
| 111100      | V518754  | 11/01/18 | 1579   | H.E.B. FOOD STORE # | 19911881923PTI  | 649700 | CAKE MIX            | 0.00      | 4.76     |
| 111100      | V518754  | 11/01/18 | 1579   | H.E.B. FOOD STORE # | 19911881923PTI  | 649700 | BUTTER              | 0.00      | 6.40     |
| 111100      | V518754  | 11/01/18 | 1579   | H.E.B. FOOD STORE # | 19911881923PTI  | 649700 | EGGS                | 0.00      | 2.85     |
| 111100      | V518754  | 11/01/18 | 1579   | H.E.B. FOOD STORE # | 19921801999TEK  | 649700 | OPEN PO FOR ITEMS - | 0.00      | 297.65   |
| 111100      | V518754  | 11/01/18 | 1579   | H.E.B. FOOD STORE # | 199138729990TE  | 649700 | OPEN PO             | 0.00      | 45.36    |
| 111100      | V518754  | 11/01/18 | 1579   | H.E.B. FOOD STORE # | 199539359990DW  | 649700 | FRUIT TRAYS, SANDWI | 0.00      | 20.96    |
| 111100      | V518754  | 11/01/18 | 1579   | H.E.B. FOOD STORE # | 199539359990DW  | 649700 | FRUIT TRAYS, SANDWI | 0.00      | 158.94   |
| 111100      | V518754  | 11/01/18 | 1579   | H.E.B. FOOD STORE # | 199138729990DY  | 649721 | PURCHASE SNACKS FOR | 0.00      | 45.64    |
| 111100      | V518754  | 11/01/18 | 1579   | H.E.B. FOOD STORE # | 19911006926000  | 649700 | STUDENT LEADERSHIP  | 0.00      | 66.40    |
| TOTAL CHECK |          |          |        |                     |                 |        |                     | 0.00      | 752.04   |
| 111100      | V518777  | 11/01/18 | 1683   | J.W. PEPPER OF DALL | 199110039110MU  | 639952 | 1 X 6019780 CHESTER | 0.00      | 13.95    |
| 111100      | V518777  | 11/01/18 | 1683   | J.W. PEPPER OF DALL | 199110039110MU  | 639952 | 1 X 4963211CHESTER  | 0.00      | 13.95    |
| 111100      | V518777  | 11/01/18 | 1683   | J.W. PEPPER OF DALL | 199110039110MU  | 639952 | ESTIMATED SHIPPING/ | 0.00      | 10.99    |
| 111100      | V518777  | 11/01/18 | 1683   | J.W. PEPPER OF DALL | 199110039110MU  | 639952 | 1 X 4963237 CHESTER | 0.00      | 13.95    |
| 111100      | V518777  | 11/01/18 | 1683   | J.W. PEPPER OF DALL | 199110039110MU  | 639952 | 1 X 4963187 CHESTER | 0.00      | 16.95    |
| 111100      | V518777  | 11/01/18 | 1683   | J.W. PEPPER OF DALL | 199110039110MU  | 639952 | 1 X 4963229 CHESTER | 0.00      | 13.95    |
| 111100      | V518777  | 11/01/18 | 1683   | J.W. PEPPER OF DALL | 199110029110MU  | 639952 | #2365054 WATCHMAN T | 0.00      | 80.00    |
| 111100      | V518777  | 11/01/18 | 1683   | J.W. PEPPER OF DALL | 199110029110MU  | 639952 | #153544 VARIATIONS  | 0.00      | 95.00    |
| 111100      | V518777  | 11/01/18 | 1683   | J.W. PEPPER OF DALL | 199110029110MU  | 639952 | #694083 VARIATIONS  | 0.00      | 135.00   |
| 111100      | V518777  | 11/01/18 | 1683   | J.W. PEPPER OF DALL | 199110029110MU  | 639952 | SHIPPING & HANDLING | 0.00      | 19.99    |
| 111100      | V518777  | 11/01/18 | 1683   | J.W. PEPPER OF DALL | 199110079110MU  | 639952 | LET IT SNOW! LET IT | 0.00      | 55.00    |
| 111100      | V518777  | 11/01/18 | 1683   | J.W. PEPPER OF DALL | 199110079110MU  | 639952 | HOLY NIGHT SILENT N | 0.00      | 68.00    |
| 111100      | V518777  | 11/01/18 | 1683   | J.W. PEPPER OF DALL | 199110079110MU  | 639952 | A MARIAH CAREY CHRI | 0.00      | 80.00    |
| 111100      | V518777  | 11/01/18 | 1683   | J.W. PEPPER OF DALL | 199110079110MU  | 639952 | MARCH OF THE TOYS   | 0.00      | 65.00    |
| 111100      | V518777  | 11/01/18 | 1683   | J.W. PEPPER OF DALL | 199110029110MU  | 639952 | #10317203 LULU'S LE | 0.00      | 60.00    |
| 111100      | V518777  | 11/01/18 | 1683   | J.W. PEPPER OF DALL | 199110029110MU  | 639952 | #2474252 PRELUDE TO | 0.00      | 60.00    |
| 111100      | V518777  | 11/01/18 | 1683   | J.W. PEPPER OF DALL | 199110029110MU  | 639952 | #2472237 TWO SOUNDS | 0.00      | 60.00    |
| 111100      | V518777  | 11/01/18 | 1683   | J.W. PEPPER OF DALL | 199110029110MU  | 639952 | #10282975 CUBAUZA   | 0.00      | 60.00    |
| 111100      | V518777  | 11/01/18 | 1683   | J.W. PEPPER OF DALL | 199110029110MU  | 639952 | SHIPPING & HANDLING | 0.00      | 14.99    |
| 111100      | V518777  | 11/01/18 | 1683   | J.W. PEPPER OF DALL | 199110479110MU  | 639952 | BUCIMIS BULGARIAN F | 0.00      | 8.00     |
| 111100      | V518777  | 11/01/18 | 1683   | J.W. PEPPER OF DALL | 199110479110MU  | 639952 | SHALOM CHAVERIM #24 | 0.00      | 10.00    |
| TOTAL CHECK |          |          |        |                     |                 |        |                     | 0.00      | 954.72   |
| 111100      | V518779  | 11/01/18 | 19386  | JASON'S DELI        | 199218729990SE  | 649701 | LUNCH FOR EXECUTIVE | 0.00      | 62.59    |
| 111100      | V518779  | 11/01/18 | 19386  | JASON'S DELI        | 199218729990CIF | 649700 | LUNCH FOR COLLABORA | 0.00      | 32.01    |
| TOTAL CHECK |          |          |        |                     |                 |        |                     | 0.00      | 94.60    |
| 111100      | V518786  | 11/01/18 | 26442  | JOHNSTONE SUPPLY    | 199519369990MO  | 631941 | BX100 BELT          | 0.00      | 78.90    |
| 111100      | V518786  | 11/01/18 | 26442  | JOHNSTONE SUPPLY    | 199519369990MO  | 631941 | BX93 BELT           | 0.00      | 74.01    |
| 111100      | V518786  | 11/01/18 | 26442  | JOHNSTONE SUPPLY    | 199519369990MO  | 631941 | BX90 BELT           | 0.00      | 70.68    |
| TOTAL CHECK |          |          |        |                     |                 |        |                     | 0.00      | 223.59   |
| 111100      | V518797  | 11/01/18 | 1707   | KAMICO INSTRUCTIONA | 19911124911000  | 639900 | STDI4RS STAAR CONNE | 0.00      | 1,650.00 |
| 111100      | V518800  | 11/01/18 | 14466  | KC ADVERTISING SPEC | 19911127911000  | 649900 | CUSTOM TROPHY AWARD | 0.00      | 40.50    |

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19921801999TEK | 639900 | OFFICE SUPPLIES AND | 0.00      | 39.38  |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911044911000 | 639900 | STD77132 CHLKBRD BR | 0.00      | 8.49   |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911044911000 | 639900 | SPC51693 4IN BLACK  | 0.00      | 8.99   |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911134911000 | 639900 | ITEM# GG297, BEHAVI | 0.00      | 41.98  |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911134911000 | 639900 | ITEM# GG373, CAPTUR | 0.00      | 20.99  |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911134911000 | 639900 | ITEM# GG371, HAZARD | 0.00      | 20.99  |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911134911000 | 639900 | ITEM# DD454 MYSTERY | 0.00      | 20.99  |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911134911000 | 639900 | ITEM# SCD110379, ME | 0.00      | 11.04  |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911134911000 | 639900 | ITEM# LA642, PARTS  | 0.00      | 8.49   |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911134911000 | 639900 | ITEM# SBC1899, GRAM | 0.00      | 25.49  |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911134911000 | 639900 | ITEM# FA212, BEGINN | 0.00      | 21.84  |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911134911000 | 639900 | ITEM# HH449, WOODEN | 0.00      | 23.74  |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911134911000 | 639900 | ITEM# LC177, GIANT  | 0.00      | 12.34  |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911134911000 | 639900 | ITEM# AA382, EASY G | 0.00      | 16.14  |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911134911000 | 639900 | ITEM# 261, TELL A S | 0.00      | 28.49  |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911134911000 | 639900 | ITEM# SVL4010, BLUE | 0.00      | 18.99  |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911134911000 | 639900 | ITEM# LC178, GIANT  | 0.00      | 12.34  |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911134911000 | 639900 | ITEM# GS304, GIANT  | 0.00      | 18.99  |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911134911000 | 639900 | ITEM# EE258, UPPERC | 0.00      | 15.19  |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911134911000 | 639900 | ITEM# EE259, LOWERC | 0.00      | 15.19  |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911134911000 | 639900 | ITEM# CB644, GIANT  | 0.00      | 37.99  |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911134911000 | 639900 | ITEM# HH166, FILL I | 0.00      | 37.99  |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911134911000 | 639900 | ITEM# GG487, SHAPES | 0.00      | 57.00  |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911134911000 | 639900 | ITEM# SLM3784, BASI | 0.00      | 18.99  |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911134911000 | 639900 | ITEM# LL426, SQUEZ  | 0.00      | 56.97  |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911134911000 | 639900 | ITEM# EE607, EASY-G | 0.00      | 49.36  |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911134911000 | 639900 | ITEM# SCT0696, HAPP | 0.00      | 21.20  |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911134911000 | 639900 | ITEM# STE5010 D-SUP | 0.00      | 23.03  |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911134911000 | 639900 | ITEM# LL495, COUNTI | 0.00      | 119.96 |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911134911000 | 639900 | ITEM# LA702, BEST B | 0.00      | 42.72  |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911134911000 | 639900 | ITEM# AA388, COLOR  | 0.00      | 227.96 |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911134911000 | 639900 | ITEM# SJH1101 SPIN  | 0.00      | 28.49  |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911134911000 | 639900 | ITEM# DD124, MY FIR | 0.00      | 23.74  |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911134911000 | 639900 | ITEM# FF444, COLOR  | 0.00      | 18.99  |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911134911000 | 639900 | ITEM# DD645, MY FIR | 0.00      | 28.49  |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911134911000 | 639900 | ITEM# JJ434, SORT A | 0.00      | 18.99  |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911134911000 | 639900 | ITEM# MY FIRST SORT | 0.00      | 28.49  |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911134911000 | 639900 | ITEM# RR748, HOLD-A | 0.00      | 28.49  |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911134911000 | 639900 | ITEM# STD5647, SUPE | 0.00      | 5.69   |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911134911000 | 639900 | ITEM# STE5010 D-SUP | 0.00      | 6.58   |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | P.O. TO PURCHASE XC | 0.00      | 237.40 |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | P.O. FOR INDIRA CAN | 0.00      | 20.89  |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | LL817 RHYMING SOU   | 0.00      | 16.14  |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | LL818 BEGINNING SOU | 0.00      | 16.14  |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | AA327 CATCH A LETT  | 0.00      | 28.49  |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | JJ779 BUTTON SORTI  | 0.00      | 33.24  |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | LC926 CLASSROOM MA  | 0.00      | 42.74  |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | LC742 FIND THE LET  | 0.00      | 18.99  |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | LL917 SHAPE SORTING | 0.00      | 16.14  |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | FF186 EARLY MATH A  | 0.00      | 37.99  |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | TT322 POSITIONAL W  | 0.00      | 28.49  |
| 111100    | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | LC1668 VEHICLE COUN | 0.00      | 23.74  |

PENTAMATION ENTERPRISES  
DATE: 11/05/2018  
TIME: 10:08:55

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

PAGE NUMBER: 269  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | EE228 GIANT ALPHAB  | 0.00      | 28.49    |
| 111100      | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | EE809 XTRA MAG FIS  | 0.00      | 12.34    |
| 111100      | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | EE259 LOWERCASE TA  | 0.00      | 15.19    |
| 111100      | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | EE259 LOWERCASE TA  | 0.00      | 15.19    |
| 111100      | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | EE258 UPPERCASE TA  | 0.00      | 15.19    |
| 111100      | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | EE258 UPPERCASE TA  | 0.00      | 15.19    |
| 111100      | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | TD341 INDESTRUCTED  | 0.00      | 14.24    |
| 111100      | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | LA299 LEARN THE AL  | 0.00      | 14.24    |
| 111100      | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | LA645 ACT TREE FOR  | 0.00      | 28.49    |
| 111100      | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | TH4530 PATTERN BLO  | 0.00      | 12.34    |
| 111100      | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | FF197 ALPHABET FOL  | 0.00      | 33.24    |
| 111100      | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911131911000 | 639900 | LL567 NMBR SEQUENC  | 0.00      | 12.34    |
| 111100      | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911044911000 | 639900 | RR228 MAGNETIC POIN | 0.00      | 8.99     |
| 111100      | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911044911000 | 639900 | FG206 PEEL STICK MA | 0.00      | 9.49     |
| 111100      | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911044911000 | 639900 | PP268BU CLASSROOM S | 0.00      | 5.69     |
| 111100      | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911044911000 | 639900 | PP268BU CLASSROOM S | 0.00      | 17.07    |
| 111100      | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911044911000 | 639900 | STD7204 CHEVRON LAB | 0.00      | 8.54     |
| 111100      | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911044911000 | 639900 | AA758BU CONNECT-STO | 0.00      | 33.18    |
| 111100      | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911044911000 | 639900 | SCD120548 SGS STARS | 0.00      | 5.09     |
| 111100      | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911044911000 | 639900 | STD5617 4IN CHALK B | 0.00      | 8.49     |
| 111100      | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911044911000 | 639900 | SBC1725 4IN CHALK U | 0.00      | 8.49     |
| 111100      | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911044911000 | 639900 | STE79943 4IN SILVER | 0.00      | 6.79     |
| 111100      | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911044911000 | 639900 | SCT6699 YOULL NEVER | 0.00      | 2.96     |
| 111100      | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911044911000 | 639900 | SCT6700 THINK POSIT | 0.00      | 2.96     |
| 111100      | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911044911000 | 639900 | SCT6677 CHALK ACTIO | 0.00      | 2.96     |
| 111100      | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911044911000 | 639900 | SCT6681 MAKING MIST | 0.00      | 2.96     |
| 111100      | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911044911000 | 639900 | SCD114112 PARTS OF  | 0.00      | 2.54     |
| 111100      | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911044911000 | 639900 | STEA62882 30 YRS FR | 0.00      | 2.96     |
| 111100      | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911044911000 | 639900 | SCD114127 CONTRACTI | 0.00      | 2.54     |
| 111100      | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911044911000 | 639900 | SCD110103 READING B | 0.00      | 9.74     |
| 111100      | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911044911000 | 639900 | SCD110405 SGS STARS | 0.00      | 9.74     |
| 111100      | V518810  | 11/01/18 | 1734   | LAKESHORE LEARNING | 19911044911000 | 639900 | SCD6344 THNG GOOD R | 0.00      | 2.54     |
| TOTAL CHECK |          |          |        |                    |                |        |                     | 0.00      | 2,161.79 |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.        | 19911115911000 | 639900 | 13758663 UNICORN DO | 0.00      | 15.63    |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.        | 19911115911000 | 639900 | 13806434 UNICORN 3D | 0.00      | 11.87    |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.        | 19911115911000 | 639900 | 13758142 STUFFED UN | 0.00      | 13.35    |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.        | 19911115911000 | 639900 | 6/1601 PLUSH MINI B | 0.00      | 29.68    |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.        | 19911115911000 | 639900 | 48/9185 COLOR YOUR  | 0.00      | 2.20     |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.        | 19911115911000 | 639900 | 48/6648 CROWNS      | 0.00      | 8.88     |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.        | 19911115911000 | 639900 | 49/46 INFLATABLE Z  | 0.00      | 17.07    |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.        | 19911115911000 | 639900 | 58/18 INFLATABLE JU | 0.00      | 14.10    |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.        | 19911115911000 | 639900 | 13682539 DIY LARGE  | 0.00      | 12.60    |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.        | 19911115911000 | 639900 | 48/9886 PUMPKIN PIC | 0.00      | 11.86    |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.        | 19911115911000 | 639900 | 57/20013 FABULOUS F | 0.00      | 74.08    |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.        | 19911115911000 | 639900 | 13629336 COLOR YOUR | 0.00      | 23.74    |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.        | 19911115911000 | 639900 | 13747388 THANKSGIVI | 0.00      | 11.86    |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.        | 19911115911000 | 639900 | 15/7205 100TH DAY O | 0.00      | 17.78    |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.        | 19911115911000 | 639900 | 48/6441 EASTER BUNN | 0.00      | 11.86    |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.        | 19911115911000 | 639900 | 48/2487 FIRST DAY O | 0.00      | 11.86    |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.        | 19911115911000 | 639900 | 13755466 INSPIRATIO | 0.00      | 11.86    |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.        | 19911115911000 | 639900 | 48/8592 COLOR YOUR  | 0.00      | 6.67     |

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.         | 19911115911000 | 639900 | 5/1647 SCHOOL TREAS | 0.00      | 14.84    |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.         | 19911115911000 | 639900 | 13627722 100TH DAY  | 0.00      | 3.04     |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.         | 19911115911000 | 639900 | 48/6648 CROWNS      | 0.00      | 5.92     |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.         | 19911115911000 | 639900 | 5/387 PLUSH MINI BE | 0.00      | 33.40    |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.         | 19911115911000 | 639900 | 4/4098 HOLIDAY ROLL | 0.00      | 2.07     |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.         | 19911115911000 | 639900 | 48/6957 HALLOWEEN F | 0.00      | 16.31    |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.         | 19911115911000 | 639900 | 57/2311 HAPPY HALLO | 0.00      | 6.67     |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.         | 19911115911000 | 639900 | 13774881 UNICORN PO | 0.00      | 5.56     |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.         | 19911115911000 | 639900 | 48/3815 WREATH OF T | 0.00      | 5.60     |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.         | 19911115911000 | 639900 | 57/2360 500 FABULOU | 0.00      | 5.19     |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.         | 19911115911000 | 639900 | 5/1554 TREASURE CHE | 0.00      | 14.84    |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.         | 19911115911000 | 639900 | 9/1273 DR. SEUSS CA | 0.00      | 2.07     |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.         | 19911115911000 | 639900 | 13792867 DR. SEUSS  | 0.00      | 7.41     |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.         | 19911115911000 | 639900 | 13795218 COLOR YOUR | 0.00      | 13.34    |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.         | 19911115911000 | 639900 | 12/4745 WINTER WOND | 0.00      | 8.90     |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.         | 19911115911000 | 639900 | 13778427 PUMKIN PAT | 0.00      | 6.82     |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.         | 19911115911000 | 639900 | 48/4349 TEE PEE DEC | 0.00      | 4.45     |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.         | 19911115911000 | 639900 | 13702361 COLOR YOUR | 0.00      | 6.67     |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.         | 19911115911000 | 639900 | 48/6300 DESIGN YOUR | 0.00      | 9.63     |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.         | 19911115911000 | 639900 | 57/2315 WINTER WOND | 0.00      | 6.67     |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.         | 19911115911000 | 639900 | 13718529 CHINESE ZO | 0.00      | 2.20     |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.         | 19911115911000 | 639900 | 13794748 ELEMENTARY | 0.00      | 1.92     |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.         | 19911115911000 | 639900 | 24/2501 SLAP BRACEL | 0.00      | 51.94    |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.         | 19911115911000 | 639900 | 5/629 STAMPER ASSOR | 0.00      | 35.60    |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.         | 19911115911000 | 639900 | 5/757 CARS          | 0.00      | 32.64    |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.         | 19911115911000 | 639900 | 13702120 MAGNETIC B | 0.00      | 118.71   |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.         | 19911115911000 | 639900 | 24/2136 100TH DAY O | 0.00      | 5.90     |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.         | 19911115911000 | 639900 | 24/2132 FRIENDSHIP  | 0.00      | 17.76    |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.         | 19911115911000 | 639900 | 39/863 WIGGLE SNAKE | 0.00      | 29.63    |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.         | 19911115911000 | 639900 | 5/774 MEGA BENDABLE | 0.00      | 57.88    |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.         | 19911115911000 | 639900 | 60/3021 201 JUMBO   | 0.00      | 83.10    |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.         | 19911115911000 | 639900 | 24/2428 WIGGLE EYE  | 0.00      | 11.12    |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.         | 19911115911000 | 639900 | 13704850 TEDDY BEAR | 0.00      | 16.45    |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.         | 19911115911000 | 639900 | 12/1764 ZOO ANIMAL  | 0.00      | 23.57    |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.         | 19911115911000 | 639900 | 39/1649 GLITTER STI | 0.00      | 4.44     |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.         | 19911115911000 | 639900 | 13831328 HOP & COUN | 0.00      | 28.20    |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.         | 19911115911000 | 639900 | 13679340 FIVE SENSE | 0.00      | 8.90     |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.         | 19911115911000 | 639900 | 13815337 LEARNING R | 0.00      | 16.69    |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.         | 19911115911000 | 639900 | 13755841 LEARNING R | 0.00      | 21.22    |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.         | 19911115911000 | 639900 | 13742093 FIS BOWL C | 0.00      | 13.35    |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.         | 19911115911000 | 639900 | 53/2330 EASY TO GRI | 0.00      | 11.13    |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.         | 19911115911000 | 639900 | 13703729 CAUGHT BEI | 0.00      | 8.89     |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.         | 19911115911000 | 639900 | 13745208 TREE OF TH | 0.00      | 11.41    |
| 111100      | V518811  | 11/01/18 | 22005  | LAMAC, INC.         | 19911115911000 | 639900 | 48/1841 SNOWMAN & S | 0.00      | 11.12    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,110.12 |
| 111100      | V518836  | 11/01/18 | 2603   | MAGIC VALLEY ELECTR | 199511269990EM | 625700 | E/A. GUERRA ELEM    | 0.00      | 14.25    |
| 111100      | V518836  | 11/01/18 | 2603   | MAGIC VALLEY ELECTR | 199511269990EM | 625700 | E/A. GUERRA ELEM    | 0.00      | 14.25    |
| 111100      | V518836  | 11/01/18 | 2603   | MAGIC VALLEY ELECTR | 199511269990EM | 625700 | E/A. GUERRA ELEM    | 0.00      | 15.80    |
| 111100      | V518836  | 11/01/18 | 2603   | MAGIC VALLEY ELECTR | 199519369990EM | 625700 | E/MAINTENANCE DEPT  | 0.00      | 30.77    |
| 111100      | V518836  | 11/01/18 | 2603   | MAGIC VALLEY ELECTR | 199519369990EM | 625700 | E/MAINTENANCE DEPT  | 0.00      | 30.77    |
| 111100      | V518836  | 11/01/18 | 2603   | MAGIC VALLEY ELECTR | 199519369990EM | 625700 | E/MAINTENANCE DEPT  | 0.00      | 30.77    |

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/19

FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100      | V518836  | 11/01/18 | 2603   | MAGIC VALLEY ELECTR | 199519369990EM | 625700 | E/MAINTENANCE DEPT  | 0.00      | 30.77      |
| 111100      | V518836  | 11/01/18 | 2603   | MAGIC VALLEY ELECTR | 199519369990EM | 625700 | E/MAINTENANCE DEPT  | 0.00      | 30.77      |
| 111100      | V518836  | 11/01/18 | 2603   | MAGIC VALLEY ELECTR | 199519369990EM | 625700 | E/MAINTENANCE DEPT  | 0.00      | 30.77      |
| 111100      | V518836  | 11/01/18 | 2603   | MAGIC VALLEY ELECTR | 199510079990EM | 625700 | E/SOUTHWEST HS      | 0.00      | 109.19     |
| 111100      | V518836  | 11/01/18 | 2603   | MAGIC VALLEY ELECTR | 199511229990EM | 625700 | E/REED-MOCK ELEM(NC | 0.00      | 347.36     |
| 111100      | V518836  | 11/01/18 | 2603   | MAGIC VALLEY ELECTR | 199519359990EM | 625700 | E/PSJA BILL BOARD   | 0.00      | 459.30     |
| 111100      | V518836  | 11/01/18 | 2603   | MAGIC VALLEY ELECTR | 199510079990EM | 625700 | E/SOUTHWEST HS      | 0.00      | 1,749.30   |
| 111100      | V518836  | 11/01/18 | 2603   | MAGIC VALLEY ELECTR | 199519369990EM | 625700 | E/MAINTENANCE DEPT  | 0.00      | 1,964.21   |
| 111100      | V518836  | 11/01/18 | 2603   | MAGIC VALLEY ELECTR | 199511019990EM | 625700 | E/J. MCKEEVER ELEM  | 0.00      | 4,262.36   |
| 111100      | V518836  | 11/01/18 | 2603   | MAGIC VALLEY ELECTR | 199511019990EM | 625700 | E/J. MCKEEVER ELEM  | 0.00      | 4,649.07   |
| 111100      | V518836  | 11/01/18 | 2603   | MAGIC VALLEY ELECTR | 199511209990EM | 625700 | E/A. CANTU ELEM     | 0.00      | 5,586.39   |
| 111100      | V518836  | 11/01/18 | 2603   | MAGIC VALLEY ELECTR | 199511269990EM | 625700 | E/A. GUERRA ELEM    | 0.00      | 6,242.33   |
| 111100      | V518836  | 11/01/18 | 2603   | MAGIC VALLEY ELECTR | 199511239990EM | 625700 | E/C. CHAVEZ ELEM    | 0.00      | 6,366.90   |
| 111100      | V518836  | 11/01/18 | 2603   | MAGIC VALLEY ELECTR | 199511069990EM | 625700 | E/DOEDYNS ELEM      | 0.00      | 6,390.54   |
| 111100      | V518836  | 11/01/18 | 2603   | MAGIC VALLEY ELECTR | 199511299990EM | 625700 | E/TREVINO ELEM      | 0.00      | 6,619.85   |
| 111100      | V518836  | 11/01/18 | 2603   | MAGIC VALLEY ELECTR | 199511309990EM | 625700 | E/W. ARNOLD ELEM    | 0.00      | 6,702.85   |
| 111100      | V518836  | 11/01/18 | 2603   | MAGIC VALLEY ELECTR | 199511279990EM | 625700 | E/G. GARCIA ELEM    | 0.00      | 6,932.79   |
| 111100      | V518836  | 11/01/18 | 2603   | MAGIC VALLEY ELECTR | 199511369990EM | 625700 | E/B. PALACIOS ELEM  | 0.00      | 6,985.70   |
| 111100      | V518836  | 11/01/18 | 2603   | MAGIC VALLEY ELECTR | 199511229990EM | 625700 | E/REED-MOCK ELEM    | 0.00      | 7,292.59   |
| 111100      | V518836  | 11/01/18 | 2603   | MAGIC VALLEY ELECTR | 199511189990EM | 625700 | E/GARZA-PENA ELEM   | 0.00      | 7,346.63   |
| 111100      | V518836  | 11/01/18 | 2603   | MAGIC VALLEY ELECTR | 199510469990EM | 625700 | E/KENNEDY MS        | 0.00      | 7,760.96   |
| 111100      | V518836  | 11/01/18 | 2603   | MAGIC VALLEY ELECTR | 199510459990EM | 625700 | E/YZAGUIRRE MS      | 0.00      | 7,907.22   |
| 111100      | V518836  | 11/01/18 | 2603   | MAGIC VALLEY ELECTR | 199510489990EM | 625700 | E/A. MURPHY MS      | 0.00      | 8,340.83   |
| 111100      | V518836  | 11/01/18 | 2603   | MAGIC VALLEY ELECTR | 199510469990EM | 625700 | E/KENNEDY MS        | 0.00      | 8,425.72   |
| 111100      | V518836  | 11/01/18 | 2603   | MAGIC VALLEY ELECTR | 199511129990EM | 625700 | E/SORENSEN ELEM.    | 0.00      | 8,467.17   |
| 111100      | V518836  | 11/01/18 | 2603   | MAGIC VALLEY ELECTR | 199511289990EM | 625700 | E/C. ANAYA ELEM     | 0.00      | 9,024.91   |
| 111100      | V518836  | 11/01/18 | 2603   | MAGIC VALLEY ELECTR | 199510489990EM | 625700 | E/A. MURPHY MS      | 0.00      | 9,785.65   |
| 111100      | V518836  | 11/01/18 | 2603   | MAGIC VALLEY ELECTR | 199510459990EM | 625700 | E/YZAGUIRRE MS      | 0.00      | 10,751.48  |
| 111100      | V518836  | 11/01/18 | 2603   | MAGIC VALLEY ELECTR | 199510079990EM | 625700 | E/SOUTHWEST HS      | 0.00      | 19,091.26  |
| 111100      | V518836  | 11/01/18 | 2603   | MAGIC VALLEY ELECTR | 199510079990EM | 625700 | E/SOUTHWEST HS CHIL | 0.00      | 19,406.81  |
| 111100      | V518836  | 11/01/18 | 2603   | MAGIC VALLEY ELECTR | 199510479990EM | 625700 | E/ESCALANTE MS      | 0.00      | 13,071.36  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 202,269.65 |
| 111100      | V518849  | 11/01/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | 3/4" 4X8 BCX TREATE | 0.00      | 699.55     |
| 111100      | V518849  | 11/01/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | 2X6-12 #2           | 0.00      | 201.68     |
| 111100      | V518849  | 11/01/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | 2X4-16 #2           | 0.00      | 273.00     |
| 111100      | V518849  | 11/01/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | 19/32 12"           | 0.00      | 76.42      |
| 111100      | V518849  | 11/01/18 | 11565  | MCCOY'S BUILDING SU | 199519369990MO | 631700 | 5/8-10' Z BAR       | 0.00      | 5.60       |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,256.25   |
| 111100      | V518856  | 11/01/18 | 1817   | MELHART MUSIC CENTE | 199110439110MU | 624900 | REPAIR GUNDY BASS C | 0.00      | 55.00      |
| 111100      | V518856  | 11/01/18 | 1817   | MELHART MUSIC CENTE | 199110439110MU | 624900 | REPAIR SIGNET TENOR | 0.00      | 160.00     |
| 111100      | V518856  | 11/01/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 3 X SSSS3 LEGERE SY | 0.00      | 86.97      |
| 111100      | V518856  | 11/01/18 | 1817   | MELHART MUSIC CENTE | 199110039110MU | 639952 | 3 X BBE35 LEGERE BB | 0.00      | 86.97      |
| 111100      | V518856  | 11/01/18 | 1817   | MELHART MUSIC CENTE | 199110449110MU | 639952 | 1 X PS031200 REMO 1 | 0.00      | 17.15      |
| 111100      | V518856  | 11/01/18 | 1817   | MELHART MUSIC CENTE | 199110449110MU | 639952 | 1 X PS031000 REMO 1 | 0.00      | 15.15      |
| 111100      | V518856  | 11/01/18 | 1817   | MELHART MUSIC CENTE | 199110449110MU | 639952 | 6 X ATBMS51D ADAMSO | 0.00      | 239.70     |
| 111100      | V518856  | 11/01/18 | 1817   | MELHART MUSIC CENTE | 199110079110MU | 624900 | YAMAHA EUPHONIUM S/ | 0.00      | 65.00      |
| 111100      | V518856  | 11/01/18 | 1817   | MELHART MUSIC CENTE | 199110479110MU | 624900 | ADAMSON EUPHONIUM S | 0.00      | 45.00      |
| 111100      | V518856  | 11/01/18 | 1817   | MELHART MUSIC CENTE | 199110079110MU | 624900 | YAMAHA FLUTE S/N 88 | 0.00      | 65.00      |
| 111100      | V518856  | 11/01/18 | 1817   | MELHART MUSIC CENTE | 199110079110MU | 624900 | YAMAHA EUPHONIUM S/ | 0.00      | 45.00      |
| 111100      | V518856  | 11/01/18 | 1817   | MELHART MUSIC CENTE | 199110479110MU | 624900 | ADAMSON TOMBONE S/N | 0.00      | 30.00      |

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FUND - 199 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER       | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------------|--------|----------------------|-----------|-----------|
| 111100      | V518856  | 11/01/18 | 1817   | MELHART MUSIC       | CENTE 199110479110MU | 624900 | HOLTON TROMBONE S/N  | 0.00      | 5.00      |
| 111100      | V518856  | 11/01/18 | 1817   | MELHART MUSIC       | CENTE 199110479110MU | 624900 | HOLTON TROMBONE S/N  | 0.00      | 15.00     |
| 111100      | V518856  | 11/01/18 | 1817   | MELHART MUSIC       | CENTE 199110079110MU | 624900 | BATTERY INSTALLATIO  | 0.00      | 80.00     |
| 111100      | V518856  | 11/01/18 | 1817   | MELHART MUSIC       | CENTE 199110079110MU | 624900 | YAMAHA MARCHING EUP  | 0.00      | 45.00     |
| 111100      | V518856  | 11/01/18 | 1817   | MELHART MUSIC       | CENTE 199110079110MU | 624900 | LONG RANGE 4         | 0.00      | 125.00    |
| 111100      | V518856  | 11/01/18 | 1817   | MELHART MUSIC       | CENTE 199110079110MU | 624900 | KING SOUSAPHONE S/N  | 0.00      | 45.00     |
| 111100      | V518856  | 11/01/18 | 1817   | MELHART MUSIC       | CENTE 199110079110MU | 624900 | YAMAHA BASS CLARINE  | 0.00      | 8.20      |
| 111100      | V518856  | 11/01/18 | 1817   | MELHART MUSIC       | CENTE 199110479110MU | 624900 | BESSON CORNET S/N 1  | 0.00      | 35.00     |
| 111100      | V518856  | 11/01/18 | 1817   | MELHART MUSIC       | CENTE 199110479110MU | 624900 | ACCORD CORNET S/N 4  | 0.00      | 45.00     |
| 111100      | V518856  | 11/01/18 | 1817   | MELHART MUSIC       | CENTE 199110479110MU | 624900 | ADAMSON CORNET S/N   | 0.00      | 5.00      |
| 111100      | V518856  | 11/01/18 | 1817   | MELHART MUSIC       | CENTE 199110479110MU | 624900 | ADAMSON FLUTE S/N 9  | 0.00      | 199.00    |
| 111100      | V518856  | 11/01/18 | 1817   | MELHART MUSIC       | CENTE 199110479110MU | 624900 | ADAMSON FLUTE S/N 1  | 0.00      | 199.00    |
| 111100      | V518856  | 11/01/18 | 1817   | MELHART MUSIC       | CENTE 199110479110MU | 624900 | ADAMSON FLUTE S/N 1  | 0.00      | 199.00    |
| 111100      | V518856  | 11/01/18 | 1817   | MELHART MUSIC       | CENTE 199110479110MU | 624900 | ADAMSON FLUTE S/N 1  | 0.00      | 199.00    |
| 111100      | V518856  | 11/01/18 | 1817   | MELHART MUSIC       | CENTE 199110479110MU | 624900 | ADAMSON FLUTE S/N 9  | 0.00      | 199.00    |
| 111100      | V518856  | 11/01/18 | 1817   | MELHART MUSIC       | CENTE 199110479110MU | 624900 | ADAMSON FLUTE S/N 9  | 0.00      | 199.00    |
| 111100      | V518856  | 11/01/18 | 1817   | MELHART MUSIC       | CENTE 199110079110MU | 624900 | KING SOUSAPHONE S/N  | 0.00      | 45.00     |
| 111100      | V518856  | 11/01/18 | 1817   | MELHART MUSIC       | CENTE 199110079110MU | 624900 | LONG RANGE 4         | 0.00      | 125.00    |
| 111100      | V518856  | 11/01/18 | 1817   | MELHART MUSIC       | CENTE 199110419110MU | 639555 | P O TO BUY ITEM: CM  | 0.00      | 565.00    |
| 111100      | V518856  | 11/01/18 | 1817   | MELHART MUSIC       | CENTE 199110459110MU | 639554 | P O TO BUY ITEM # C  | 0.00      | 565.00    |
| 111100      | V518856  | 11/01/18 | 1817   | MELHART MUSIC       | CENTE 199110439110MU | 639952 | 3 X MXT41 PEARL COM  | 0.00      | 569.85    |
| TOTAL CHECK |          |          |        |                     |                      |        |                      |           | 4,382.99  |
| 111100      | V518871  | 11/01/18 | 0869   | NORA T CANTU        | 19921872999002       | 641100 | HOLDSWORTH DISTRICT  | 0.00      | 16.00     |
| 111100      | V518879  | 11/01/18 | 19682  | OIL PATCH FUEL & SU | 199                  | 131300 | ULTRA LOW SULPHUR D  | 0.00      | 10,709.88 |
| 111100      | V518879  | 11/01/18 | 19682  | OIL PATCH FUEL & SU | 199                  | 131300 | ULTRA LOW SULPHUR D  | 0.00      | 11,723.43 |
| TOTAL CHECK |          |          |        |                     |                      |        |                      |           | 22,433.31 |
| 111100      | V518892  | 11/01/18 | 6560   | PETER PIPER PIZZA # | 199110118110WF       | 639901 | 19 COMBOS @ \$5.00 E | 0.00      | 95.00     |
| 111100      | V518893  | 11/01/18 | 5283   | PETROLEUM SOLUTIONS | 19934945999000       | 631903 | OPEN PURCHASE ORDER  | 0.00      | 150.10    |
| 111100      | V518893  | 11/01/18 | 5283   | PETROLEUM SOLUTIONS | 199519369990MO       | 629900 | SERVICE CALLS GAS P  | 0.00      | 410.35    |
| 111100      | V518893  | 11/01/18 | 5283   | PETROLEUM SOLUTIONS | 199519369990MO       | 629900 | SERVICE CALLS GAS P  | 0.00      | 187.97    |
| TOTAL CHECK |          |          |        |                     |                      |        |                      |           | 748.42    |
| 111100      | V518896  | 11/01/18 | 5466   | POSITIVE PROMOTIONS | 19931126999000       | 639900 | PO TO PURCHASE FROM  | 0.00      | 99.95     |
| 111100      | V518896  | 11/01/18 | 5466   | POSITIVE PROMOTIONS | 19931126999000       | 639900 | STK875P RIBBON RED(  | 0.00      | 71.40     |
| 111100      | V518896  | 11/01/18 | 5466   | POSITIVE PROMOTIONS | 19931126999000       | 639900 | VP-7640 HASHTAG PEN  | 0.00      | 106.50    |
| 111100      | V518896  | 11/01/18 | 5466   | POSITIVE PROMOTIONS | 19931126999000       | 639900 | MRS-195 MESSAGE STI  | 0.00      | 63.96     |
| 111100      | V518896  | 11/01/18 | 5466   | POSITIVE PROMOTIONS | 19931126999000       | 639900 | SHIPPING AND HANDLI  | 0.00      | 35.89     |
| 111100      | V518896  | 11/01/18 | 5466   | POSITIVE PROMOTIONS | 19911118911000       | 639900 | RP-400 RR18: 60      | 0.00      | 99.95     |
| 111100      | V518896  | 11/01/18 | 5466   | POSITIVE PROMOTIONS | 19911118911000       | 639900 | STK869P RR18: RIB    | 0.00      | 71.40     |
| 111100      | V518896  | 11/01/18 | 5466   | POSITIVE PROMOTIONS | 19911118911000       | 639900 | ESTIMATED SHIPPING/  | 0.00      | 20.95     |
| TOTAL CHECK |          |          |        |                     |                      |        |                      |           | 570.00    |
| 111100      | V518900  | 11/01/18 | 28687  | PRINTEX EXPRESS     | 199118729110AA       | 649900 | 3---T474 ROYAL EMB.  | 0.00      | 180.00    |
| 111100      | V518900  | 11/01/18 | 28687  | PRINTEX EXPRESS     | 199118729110AA       | 649900 | JERZEE SHIRTS ---CH  | 0.00      | 585.00    |
| 111100      | V518900  | 11/01/18 | 28687  | PRINTEX EXPRESS     | 199118729110AA       | 649900 | JERZEE T 0 1 COLOR   | 0.00      | 73.50     |
| 111100      | V518900  | 11/01/18 | 28687  | PRINTEX EXPRESS     | 19911869911ARP       | 639900 | NEED TO ORDER 1 BAN  | 0.00      | 160.00    |
| TOTAL CHECK |          |          |        |                     |                      |        |                      |           | 998.50    |



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FUND - 199 - GENERAL FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT       |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------------|
| 111100             | V518902  | 11/01/18 | 10683  | PRO-ED              | 199118729110DY | 633900 | EXAMINER RECORD BOO | 0.00      | 62.00        |
| 111100             | V518902  | 11/01/18 | 10683  | PRO-ED              | 199118729110DY | 633900 | SHIPPING/HANDLING   | 0.00      | 6.20         |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 68.20        |
| 111100             | V518936  | 11/01/18 | 2090   | REGION I EDUCATION  | 199120449990LI | 623900 | REGISTRATION FEE FO | 0.00      | 20.00        |
| 111100             | V518936  | 11/01/18 | 2090   | REGION I EDUCATION  | 19921872999001 | 623900 | REGISTRATION FOR AL | 0.00      | 50.00        |
| 111100             | V518936  | 11/01/18 | 2090   | REGION I EDUCATION  | 19921872999001 | 623900 | REGISTRATION FOR DE | 0.00      | 50.00        |
| 111100             | V518936  | 11/01/18 | 2090   | REGION I EDUCATION  | 19912110999000 | 623900 | 2018 FALL MEDIA CON | 0.00      | 20.00        |
| 111100             | V518936  | 11/01/18 | 2090   | REGION I EDUCATION  | 19921801999TEK | 623900 | WEB - BASE ACCESS F | 0.00      | 10,000.00    |
| 111100             | V518936  | 11/01/18 | 2090   | REGION I EDUCATION  | 199318729990CC | 623900 | WORKSHOP # 98676; H | 0.00      | 50.00        |
| 111100             | V518936  | 11/01/18 | 2090   | REGION I EDUCATION  | 199218729990CC | 623900 | HB5 LEGISLATIVE UP  | 0.00      | 50.00        |
| 111100             | V518936  | 11/01/18 | 2090   | REGION I EDUCATION  | 199128729990LI | 649500 | WORKSHOP #91267 10/ | 0.00      | 30.00        |
| 111100             | V518936  | 11/01/18 | 2090   | REGION I EDUCATION  | 199128729990LI | 649500 | WORKSHOP # 66173 10 | 0.00      | 20.00        |
| 111100             | V518936  | 11/01/18 | 2090   | REGION I EDUCATION  | 19921872999001 | 623900 | WORKSHOP #97915 REG | 0.00      | 125.00       |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 10,415.00    |
| 111100             | V518937  | 11/01/18 | 19584  | RENAISSANCE LEARNIN | 19911001911000 | 639700 | QUOTE#1976266       | 0.00      | 3,425.00     |
| 111100             | V518937  | 11/01/18 | 19584  | RENAISSANCE LEARNIN | 19911001911000 | 639700 | HOSTING FEE RENEWAL | 0.00      | 635.00       |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 4,060.00     |
| 111100             | V518982  | 11/01/18 | 16687  | SCHOLASTIC INC      | 19911117911000 | 639900 | ITEM #NTS516567 50  | 0.00      | 54.50        |
| 111100             | V519008  | 11/01/18 | 2238   | SUPERIOR ALARMS     | 199519369990MO | 629900 | PURCHASE ORDER FOR  | 0.00      | 210.90       |
| 111100             | V519008  | 11/01/18 | 2238   | SUPERIOR ALARMS     | 199519369990MO | 629900 | PURCHASE ORDER FOR  | 0.00      | 419.30       |
| 111100             | V519008  | 11/01/18 | 2238   | SUPERIOR ALARMS     | 199519369990MO | 629900 | PURCHASE ORDER FOR  | 0.00      | 187.50       |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 817.70       |
| 111100             | V519035  | 11/01/18 | 2341   | TROPICAL TEXAS      | 199318729990ED | 621901 | CHARGES FOR SERVICE | 0.00      | 4,605.00     |
| 111100             | V519048  | 11/01/18 | 2949   | VASBO               | 199417359990PY | 649500 | 2018-19 INSTITUTION | 0.00      | 25.00        |
| 111100             | V519048  | 11/01/18 | 2949   | VASBO               | 199417359990PY | 649500 | 2018-19 INSTITUTION | 0.00      | 25.00        |
| 111100             | V519048  | 11/01/18 | 2949   | VASBO               | 199417359990PY | 649500 | 2018-19 INSTITUTION | 0.00      | 25.00        |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 75.00        |
| 111100             | V519050  | 11/01/18 | 8375   | VERONICA QUINTANA   | 199218729990AA | 641100 | TAXI FEE REIMBURSEM | 0.00      | 136.20       |
| 111100             | V519066  | 11/01/18 | 12303  | XRX BUSINESS CONSUL | 199417289990PR | 629400 | QTY 300 - SPIRIT O  | 0.00      | 279.67       |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 3,422,824.92 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 3,422,824.92 |

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FUND - 205 - HEADSTART PROGRAM

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 516684   | 10/04/18 | 28157  | BUFFALO BUSINESS PR | 205            | 211200 | 205818248240RC 6395 | 0.00      | 1,606.38  |
| 111100      | 516684   | 10/04/18 | 28157  | BUFFALO BUSINESS PR | 205            | 211200 | 2051182482400C 6399 | 0.00      | 1,743.60  |
| 111100      | 516684   | 10/04/18 | 28157  | BUFFALO BUSINESS PR | 205            | 211200 | 20511824824005 6399 | 0.00      | 6,083.58  |
| 111100      | 516684   | 10/04/18 | 28157  | BUFFALO BUSINESS PR | 205            | 211200 | 2053582482400C 6399 | 0.00      | 592.84    |
| 111100      | 516684   | 10/04/18 | 28157  | BUFFALO BUSINESS PR | 205            | 211200 | 2051182482400C 6399 | 0.00      | 655.70    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 10,682.10 |
| 111100      | 516689   | 10/04/18 | 25879  | CANON U.S.A., INC.  | 20521824924000 | 626900 | EQUIPMENT RENTAL-ST | 0.00      | 228.55    |
| 111100      | 516689   | 10/04/18 | 25879  | CANON U.S.A., INC.  | 20521824924000 | 626900 | EQUIPMENT RENTAL-ST | 0.00      | 228.56    |
| 111100      | 516689   | 10/04/18 | 25879  | CANON U.S.A., INC.  | 20521824924000 | 626900 | EQUIPMENT RENTAL-ST | 0.00      | 133.22    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 590.33    |
| 111100      | 516738   | 10/04/18 | 30442  | DISCOUNT TWO WAY RA | 205            | 211200 | 20511824824005 6399 | 0.00      | 1,852.00  |
| 111100      | 516950   | 10/04/18 | 32860  | RENEE ELISE RODRIGU | 20511824924000 | 649500 | TEXAS FOOD HANDLER  | 0.00      | 7.99      |
| 111100      | 516973   | 10/04/18 | 33452  | SAM'S CLUB-EARLY HE | 20511824824000 | 639900 | DISPOSABLE LATEX FR | 0.00      | 327.69    |
| 111100      | 517009   | 10/04/18 | 32222  | TEACHING STRATEGIES | 20511824824005 | 639900 | CREATIVE CURRICULUM | 0.00      | 10,998.12 |
| 111100      | 517062   | 10/04/18 | 2449   | WILLIAM V. MAC GILL | 20533824824005 | 639900 | SUPPLIES            | 0.00      | 1,319.24  |
| 111100      | 517094   | 10/11/18 | 33990  | ALLIANCE CONSTRUCTI | 205818248240RC | 663500 | INSTALLATION OF (1) | 0.00      | 8,779.00  |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 20551824924000 | 625700 | E/OLDNAP EARLY STAR | 0.00      | 1,529.52  |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 20551824924000 | 625700 | E/OLDNAP EARLY STAR | 0.00      | 1,750.23  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,279.75  |
| 111100      | 517265   | 10/11/18 | 18067  | HOME DEPOT          | 2055182482400C | 639900 | CHANGE OF ACCOUNT   | 0.00      | 175.16    |
| 111100      | 517265   | 10/11/18 | 18067  | HOME DEPOT          | 20551824824005 | 639900 | CHANGE OF ACCOUNT   | 0.00      | 1,447.10  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,622.26  |
| 111100      | 517467   | 10/11/18 | 33452  | SAM'S CLUB-EARLY HE | 20511824824000 | 629901 | HUGGIES, DIAPERS, W | 0.00      | 629.56    |
| 111100      | 517473   | 10/11/18 | 7631   | SCHOOL HEALTH CORP. | 20511824824005 | 639900 | TISSUE FACIAL,WIPES | 0.00      | 1,626.32  |
| 111100      | 517474   | 10/11/18 | 28942  | SCHOOL NURSE SUPPLY | 2053382482400C | 639900 | 2053382482400C 639  | 0.00      | 269.10    |
| 111100      | 517536   | 10/11/18 | 2415   | WAL-MART #397       | 2051182482400C | 639900 | GENERAL SUPPLIES    | 0.00      | 77.04     |
| 111100      | 517642   | 10/18/18 | 1942   | CITY OF PHARR-WATER | 20551824924000 | 625500 | W/OLDNAP EARLY STAR | 0.00      | 55.79     |
| 111100      | 517642   | 10/18/18 | 1942   | CITY OF PHARR-WATER | 20551824924000 | 625500 | W/OLDNAP EARLY STAR | 0.00      | 121.61    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 177.40    |
| 111100      | 517688   | 10/18/18 | 34866  | ELOISA ISAIAS PICAS | 20551824924000 | 649500 | IDENTOGO FINGERPRIN | 0.00      | 39.31     |
| 111100      | 517769   | 10/18/18 | 18067  | HOME DEPOT          | 2055182492400C | 639500 | GE 36IN W 25.4 CU.F | 0.00      | 1,078.11  |
| 111100      | 517769   | 10/18/18 | 18067  | HOME DEPOT          | 2055182492400C | 639900 | JOHN GUEST ICE MAKE | 0.00      | 19.89     |
| 111100      | 517769   | 10/18/18 | 18067  | HOME DEPOT          | 205818248240RC | 639500 | SUPPLIES            | 0.00      | 1,673.82  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,771.82  |
| 111100      | 517855   | 10/18/18 | 29441  | NETSYNC NETWORK SOL | 20511824824005 | 639800 | HP COLOR OFFICE JET | 0.00      | 2,062.60  |

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FUND - 205 - HEADSTART PROGRAM

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 2051182482400C | 639900 | GENERAL SUPPLIES    | 0.00      | 145.74   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 20521824924000 | 626900 | EQUIPMENT RENTAL-ST | 0.00      | 133.22   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 20521824924000 | 626900 | EQUIPMENT RENTAL-ST | 0.00      | 228.56   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 20521824924000 | 626900 | EQUIPMENT RENTAL-ST | 0.00      | 228.56   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           |          |
| 111100      | 518137   | 10/25/18 | 34910  | CHLOE BIANCA FLORES | 20511824924000 | 649500 | TEXAS FOOD HANDLER  | 0.00      | 7.99     |
| 111100      | 518456   | 10/25/18 | 7631   | SCHOOL HEALTH CORP. | 20511824824000 | 629901 | BATTERIES,GLOVES, T | 0.00      | 1,603.76 |
| 111100      | 518456   | 10/25/18 | 7631   | SCHOOL HEALTH CORP. | 20511824824000 | 629901 | BATTERIES,GLOVES, T | 0.00      | 6,838.76 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           |          |
| 111100      | 518489   | 10/25/18 | 32222  | TEACHING STRATEGIES | 2051182482400C | 629901 | CREATIVE CURRICULUM | 0.00      | 7,376.58 |
| 111100      | 518966   | 11/01/18 | 33452  | SAM'S CLUB-EARLY HE | 20511824924000 | 639900 | SEVENTH GENERATION  | 0.00      | 55.96    |
| 111100      | 518966   | 11/01/18 | 33452  | SAM'S CLUB-EARLY HE | 20511824924000 | 639900 | SEVENTH GENERATION  | 0.00      | 39.88    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           |          |
| 111100      | V516707  | 10/04/18 | 24881  | CIELO OFFICE PRODUC | 205            | 211200 | 20511824824005 6399 | 0.00      | 390.86   |
| 111100      | V516707  | 10/04/18 | 24881  | CIELO OFFICE PRODUC | 205            | 211200 | 20511824824005 6395 | 0.00      | 545.74   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           |          |
| 111100      | V516720  | 10/04/18 | 1350   | COPY GRAPHICS, INC. | 20521824924000 | 629900 | CONTRACTED COPIER S | 0.00      | 196.00   |
| 111100      | V516720  | 10/04/18 | 1350   | COPY GRAPHICS, INC. | 20521824924000 | 629900 | CONTRACTED COPIER S | 0.00      | 196.00   |
| 111100      | V516720  | 10/04/18 | 1350   | COPY GRAPHICS, INC. | 20521824924000 | 629900 | CONTRACTED COPIER S | 0.00      | 100.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           |          |
| 111100      | V516837  | 10/04/18 | 1710   | KAPLAN SCHOOL       | 20511824824005 | 639900 | ITEM#18-88829       | 0.00      | 789.70   |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 2051182482400C | 639900 | SUPPLIES            | 0.00      | 113.94   |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 2051182482400C | 639900 | SUPPLIES            | 0.00      | 1,111.32 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           |          |
| 111100      | V516854  | 10/04/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 1,252.80 |
| 111100      | V516854  | 10/04/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 1,166.58 |
| 111100      | V516854  | 10/04/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 1,879.20 |
| 111100      | V516854  | 10/04/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 1,721.32 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           |          |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 20521824924000 | 629900 | CONTRACTED COPIER S | 0.00      | 102.11   |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 20521824924000 | 629900 | CONTRACTED COPIER S | 0.00      | 196.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           |          |
| 111100      | V517300  | 10/11/18 | 1710   | KAPLAN SCHOOL       | 2051182482400C | 629901 | TO PAY INVOICE      | 0.00      | 5,143.92 |
| 111100      | V517300  | 10/11/18 | 1710   | KAPLAN SCHOOL       | 2051182482400C | 639501 | ITEM#S 18-33404 AND | 0.00      | 1,078.96 |
| 111100      | V517300  | 10/11/18 | 1710   | KAPLAN SCHOOL       | 2051182482400C | 639500 | FAT TIRE BYE-BYE BU | 0.00      | 1,274.96 |
| 111100      | V517300  | 10/11/18 | 1710   | KAPLAN SCHOOL       | 2051182482400C | 639900 | ITEM#S              | 0.00      | 1,688.40 |
| 111100      | V517300  | 10/11/18 | 1710   | KAPLAN SCHOOL       | 20511824824005 | 639900 | ITEM#18-71262/88-84 | 0.00      | 1,513.85 |
| 111100      | V517300  | 10/11/18 | 1710   | KAPLAN SCHOOL       | 20511824824005 | 639900 | INVOICE#S 000486022 | 0.00      | 3,433.05 |
| 111100      | V517300  | 10/11/18 | 1710   | KAPLAN SCHOOL       | 20511824824005 | 639900 | INVOICE#S 000486022 | 0.00      | 1,922.16 |

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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      | 16,055.30 |
| 111100      | V517794  | 10/18/18 | 1710   | KAPLAN SCHOOL       | 20511824824005 | 639900 | ITEM#88-31398       | 0.00      | 27.04     |
| 111100      | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING  | 2051182482400C | 629901 | SUPPLIES            | 0.00      | 9,717.09  |
| 111100      | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING  | 2051182482400C | 629901 | SUPPLIES            | 0.00      | 9,616.58  |
| 111100      | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING  | 20511824824005 | 639900 | SUPPLIES            | 0.00      | 29,676.85 |
| 111100      | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING  | 2051182482400C | 629901 | SUPPLIES            | 0.00      | 12,739.91 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 61,750.43 |
| 111100      | V517817  | 10/18/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 928.85    |
| 111100      | V517817  | 10/18/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 410.16    |
| 111100      | V517817  | 10/18/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 598.15    |
| 111100      | V517817  | 10/18/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 683.60    |
| 111100      | V517817  | 10/18/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 632.33    |
| 111100      | V517817  | 10/18/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 507.33    |
| 111100      | V517817  | 10/18/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 655.52    |
| 111100      | V517817  | 10/18/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 655.52    |
| 111100      | V517817  | 10/18/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 655.52    |
| 111100      | V517817  | 10/18/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 871.96    |
| 111100      | V517817  | 10/18/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 546.88    |
| 111100      | V517817  | 10/18/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 581.06    |
| 111100      | V517817  | 10/18/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 615.24    |
| 111100      | V517817  | 10/18/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 683.60    |
| 111100      | V517817  | 10/18/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 307.62    |
| 111100      | V517817  | 10/18/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 427.25    |
| 111100      | V517817  | 10/18/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 598.15    |
| 111100      | V517817  | 10/18/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 683.60    |
| 111100      | V517817  | 10/18/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 529.79    |
| 111100      | V517817  | 10/18/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 649.42    |
| 111100      | V517817  | 10/18/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 683.60    |
| 111100      | V517817  | 10/18/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 683.60    |
| 111100      | V517817  | 10/18/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 923.23    |
| 111100      | V517817  | 10/18/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 923.23    |
| 111100      | V517817  | 10/18/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 786.14    |
| 111100      | V517817  | 10/18/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 982.68    |
| 111100      | V517817  | 10/18/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 982.68    |
| 111100      | V517817  | 10/18/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 982.68    |
| 111100      | V517817  | 10/18/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 615.24    |
| 111100      | V517817  | 10/18/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 726.33    |
| 111100      | V517817  | 10/18/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 726.33    |
| 111100      | V517817  | 10/18/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 691.50    |
| 111100      | V517817  | 10/18/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 708.89    |
| 111100      | V517817  | 10/18/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 928.85    |
| 111100      | V517817  | 10/18/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 928.85    |
| 111100      | V517817  | 10/18/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 928.85    |
| 111100      | V517817  | 10/18/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 3,065.27  |
| 111100      | V517817  | 10/18/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 2,838.19  |
| 111100      | V517817  | 10/18/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 2,861.98  |
| 111100      | V517817  | 10/18/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 3,132.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 36,392.82 |
| 111100      | V518298  | 10/25/18 | 1710   | KAPLAN SCHOOL       | 2051182492400C | 639900 | TOUCH PANEL UV STER | 0.00      | 659.90    |

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ACCOUNTING PERIOD: 3/19

FUND - 205 - HEADSTART PROGRAM

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100             | V518298  | 10/25/18 | 1710   | KAPLAN SCHOOL       | 2051182492400C | 639900 | COMPACT CRIB SHEET  | 0.00      | 764.20     |
| 111100             | V518298  | 10/25/18 | 1710   | KAPLAN SCHOOL       | 2051182492400C | 639900 | DIGITAL BOTTLE WARM | 0.00      | 203.84     |
| 111100             | V518298  | 10/25/18 | 1710   | KAPLAN SCHOOL       | 2051182492400C | 639900 | SUPER BIB FLIP POCK | 0.00      | 203.68     |
| 111100             | V518298  | 10/25/18 | 1710   | KAPLAN SCHOOL       | 2051182492400C | 639900 | BASIC TERRY BIB 5-P | 0.00      | 50.80      |
| 111100             | V518298  | 10/25/18 | 1710   | KAPLAN SCHOOL       | 2051182492400C | 639900 | CRAYOLA CLASSIC COL | 0.00      | 424.80     |
| 111100             | V518298  | 10/25/18 | 1710   | KAPLAN SCHOOL       | 2051182482400C | 639501 | ITEM#S 18-33404 AND | 0.00      | 4,479.90   |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 6,787.12   |
| 111100             | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 2051182482400C | 629901 | SUPPLIES            | 0.00      | 21,557.23  |
| 111100             | V518317  | 10/25/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 3,114.68   |
| 111100             | V518317  | 10/25/18 | 32742  | LITTLE EXPLORERS DE | 20511824924000 | 629901 | LITTLE EXPLORERS-EH | 0.00      | 2,913.42   |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 6,028.10   |
| 111100             | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 20511824924000 | 639900 | INDEX 8TAB INSERTAB | 0.00      | 66.00      |
| 111100             | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 20511824924000 | 639900 | SUPPORT BACK 2000SF | 0.00      | 228.20     |
| 111100             | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 20511824924000 | 639900 | SUPPORT BACK 2000SF | 0.00      | 228.20     |
| 111100             | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 20511824924000 | 639900 | SUPPORT BACK 2000SF | 0.00      | 228.20     |
| 111100             | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 20511824924000 | 639900 | SUPPORT BACK 2000SF | 0.00      | 228.20     |
| 111100             | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 20511824924000 | 639900 | DIXIE CUP PAPER BAT | 0.00      | 373.40     |
| 111100             | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 20511824924000 | 639900 | PAPER RAILROAD BROW | 0.00      | 53.72      |
| 111100             | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 20511824924000 | 639900 | BOARD RED 22X28 (25 | 0.00      | 53.72      |
| 111100             | V518736  | 11/01/18 | 1540   | GATEWAY PRINTING &  | 20511824924000 | 639900 | BOARD POSTER 22X28  | 0.00      | 40.29      |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 1,499.93   |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 223,630.18 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 223,630.18 |

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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      | 516689   | 10/04/18 | 25879  | CANON U.S.A., INC.      | 21111001930000 | 626900 | TO ENCUMBER FUNDS F | 0.00      | 774.80   |
| 111100      | 516689   | 10/04/18 | 25879  | CANON U.S.A., INC.      | 21111007930000 | 626900 | PAY INVOICE #191976 | 0.00      | 387.40   |
| 111100      | 516689   | 10/04/18 | 25879  | CANON U.S.A., INC.      | 21111007930000 | 626900 | PAY INVOICE #191975 | 0.00      | 387.40   |
| TOTAL CHECK |          |          |        |                         |                |        |                     |           | 1,549.60 |
| 111100      | 516725   | 10/04/18 | 31761  | CYNTHIA ANN ZAMORA      | 21113041930000 | 641100 | MILAGE FOR CYNTHIA  | 0.00      | 552.63   |
| 111100      | 516725   | 10/04/18 | 31761  | CYNTHIA ANN ZAMORA      | 21113041930000 | 641100 | MEALS FOR CYNTHIA Z | 0.00      | 120.00   |
| TOTAL CHECK |          |          |        |                         |                |        |                     |           | 672.63   |
| 111100      | 516729   | 10/04/18 | 31259  | DAVID AARON GARZA       | 21113041930000 | 641100 | MILAGE FOR DAVID GA | 0.00      | 552.63   |
| 111100      | 516729   | 10/04/18 | 31259  | DAVID AARON GARZA       | 21113041930000 | 641100 | MEALS FOR DAVID GAR | 0.00      | 120.00   |
| TOTAL CHECK |          |          |        |                         |                |        |                     |           | 672.63   |
| 111100      | 516747   | 10/04/18 | 3740   | EDUCATIONAL TESTING 211 |                | 211200 | 21111006830CCT 6397 | 0.00      | 900.00   |
| 111100      | 516805   | 10/04/18 | 13277  | HILTON ANATOLE HOTE     | 21123041930000 | 641100 | LODGING FOR OFELIA  | 0.00      | 667.08   |
| 111100      | 516805   | 10/04/18 | 13277  | HILTON ANATOLE HOTE     | 21113041930000 | 641100 | LODGING FOR SANDRA  | 0.00      | 667.08   |
| 111100      | 516805   | 10/04/18 | 13277  | HILTON ANATOLE HOTE     | 21113041930000 | 641100 | LODGING FOR DAVID G | 0.00      | 667.08   |
| TOTAL CHECK |          |          |        |                         |                |        |                     |           | 2,001.24 |
| 111100      | 516826   | 10/04/18 | 28327  | JESUS E ROCHA           | 21113047830RDI | 641100 | MEALS FOR TEXAS COU | 0.00      | 112.00   |
| 111100      | 516852   | 10/04/18 | 29395  | LINDA RODRIGUEZ         | 21113047830RDI | 641100 | MEALS FOR TEXAS COU | 0.00      | 112.00   |
| 111100      | 516866   | 10/04/18 | 21004  | M & A TECHNOLOGY, I     | 21111115930000 | 639900 | DT1481 REPLACEMENT  | 0.00      | 269.85   |
| 111100      | 516884   | 10/04/18 | 30131  | MIGUEL ANGEL TORRES     | 21113047830RDI | 641100 | MEALS FOR TEXAS COU | 0.00      | 112.00   |
| 111100      | 516884   | 10/04/18 | 30131  | MIGUEL ANGEL TORRES     | 21113047830RDI | 641100 | TRAVEL MILEAGE 345  | 0.00      | 376.05   |
| TOTAL CHECK |          |          |        |                         |                |        |                     |           | 488.05   |
| 111100      | 516901   | 10/04/18 | 6580   | OFELIA PENA             | 21123041930000 | 641100 | MEALS FOR OFELIA PE | 0.00      | 120.00   |
| 111100      | 516903   | 10/04/18 | 28059  | OMNI HOUSTON HOTEL      | 21113047830RDI | 641100 | HOTEL STAY OCTOBER  | 0.00      | 441.45   |
| 111100      | 516903   | 10/04/18 | 28059  | OMNI HOUSTON HOTEL      | 21113047830RDI | 641100 | HOTEL STAY OCTOBER  | 0.00      | 441.45   |
| TOTAL CHECK |          |          |        |                         |                |        |                     |           | 882.90   |
| 111100      | 516904   | 10/04/18 | 28059  | OMNI HOUSTON HOTEL      | 21113041930000 | 641100 | LODGING FOR SELINA  | 0.00      | 294.30   |
| 111100      | 516904   | 10/04/18 | 28059  | OMNI HOUSTON HOTEL      | 21113041930000 | 641100 | LODGING FOR GERARDO | 0.00      | 294.30   |
| TOTAL CHECK |          |          |        |                         |                |        |                     |           | 588.60   |
| 111100      | 516912   | 10/04/18 | 34856  | OSCAR EDUARDO REYES     | 21113041930000 | 641100 | MEALS FOR OSCAR REY | 0.00      | 120.00   |
| 111100      | 516915   | 10/04/18 | 32571  | PCPC DIRECT, LTD        | 21111119930000 | 639900 | PROMETHAN #CPD32WN/ | 0.00      | 1,631.40 |
| 111100      | 516932   | 10/04/18 | 1912   | PSJA PRINT SHOP ACC     | 21111043930000 | 629900 | QUOTE NO. 09990 (12 | 0.00      | 824.40   |
| 111100      | 516932   | 10/04/18 | 1912   | PSJA PRINT SHOP ACC     | 21111043930000 | 629900 | QUOTE NO 09991 (55) | 0.00      | 260.70   |
| 111100      | 516932   | 10/04/18 | 1912   | PSJA PRINT SHOP ACC     | 21111046930000 | 629900 | 6TH GRADE READING L | 0.00      | 90.74    |
| 111100      | 516932   | 10/04/18 | 1912   | PSJA PRINT SHOP ACC     | 21111046930000 | 629900 | 7TH GRADE READING L | 0.00      | 171.12   |
| 111100      | 516932   | 10/04/18 | 1912   | PSJA PRINT SHOP ACC     | 21111046930000 | 629900 | 7TH GRADE WRITING L | 0.00      | 115.00   |
| 111100      | 516932   | 10/04/18 | 1912   | PSJA PRINT SHOP ACC     | 21111046930000 | 629900 | 8TH GRADE READING L | 0.00      | 57.50    |
| 111100      | 516932   | 10/04/18 | 1912   | PSJA PRINT SHOP ACC     | 21111044930000 | 629900 | CURRICULUM BINDERS  | 0.00      | 136.11   |
| 111100      | 516932   | 10/04/18 | 1912   | PSJA PRINT SHOP ACC     | 21111044930000 | 629900 | CURRICULUM BINDERS  | 0.00      | 171.12   |

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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      | 516932   | 10/04/18 | 1912   | PSJA PRINT SHOP     | ACC 21111044930000 | 629900 | CURRICULUM BINDERS  | 0.00      | 115.00   |
| 111100      | 516932   | 10/04/18 | 1912   | PSJA PRINT SHOP     | ACC 21111044930000 | 629900 | CURRICULUM BINDERS  | 0.00      | 86.25    |
| 111100      | 516932   | 10/04/18 | 1912   | PSJA PRINT SHOP     | ACC 21111048930000 | 629900 | TEKS-(ENGLISH)-TEAL | 0.00      | 1,890.90 |
| 111100      | 516932   | 10/04/18 | 1912   | PSJA PRINT SHOP     | ACC 21111048930000 | 629900 | TEKS-(ENGLISH)-GREE | 0.00      | 2,267.10 |
| TOTAL CHECK |          |          |        |                     |                    |        |                     |           | 6,185.94 |
| 111100      | 516980   | 10/04/18 | 33527  | SANDRA CARRILLO     | 21113041930000     | 641100 | MEALS FOR SANDRA CA | 0.00      | 120.00   |
| 111100      | 516981   | 10/04/18 | 32799  | SANJUANITA GARCIA   | 21113041930000     | 641100 | MEALS FOR SAN JUANI | 0.00      | 120.00   |
| 111100      | 516984   | 10/04/18 | 24789  | SELINA LAMAR GARZA  | 21113041930000     | 641100 | MEALS FOR SELINA GA | 0.00      | 84.00    |
| 111100      | 517008   | 10/04/18 | 2853   | TCSS                | 21123041930000     | 641100 | REGISTRATION FOR SA | 0.00      | 230.00   |
| 111100      | 517008   | 10/04/18 | 2853   | TCSS                | 21113041930000     | 641100 | REGISTRATION FOR SE | 0.00      | 230.00   |
| 111100      | 517008   | 10/04/18 | 2853   | TCSS                | 21113041930000     | 641100 | REGISTRATION FOR SE | 0.00      | 230.00   |
| 111100      | 517008   | 10/04/18 | 2853   | TCSS                | 21113041930000     | 641100 | REGISTRATION FOR SE | 0.00      | 230.00   |
| 111100      | 517008   | 10/04/18 | 2853   | TCSS                | 21113047830RDI     | 641100 | VANESSA GARZA       | 0.00      | 230.00   |
| 111100      | 517008   | 10/04/18 | 2853   | TCSS                | 21113047830RDI     | 641100 | LINDA RODRIGUEZ     | 0.00      | 230.00   |
| 111100      | 517008   | 10/04/18 | 2853   | TCSS                | 21113047830RDI     | 641100 | MIGUEL TORRES       | 0.00      | 230.00   |
| 111100      | 517008   | 10/04/18 | 2853   | TCSS                | 21113047830RDI     | 641100 | JESUS ROCHA         | 0.00      | 230.00   |
| TOTAL CHECK |          |          |        |                     |                    |        |                     |           | 1,840.00 |
| 111100      | 517017   | 10/04/18 | 26267  | TEXAS ASSOCIATION   | F 21113041930000   | 641100 | REGISTRATION FOR S  | 0.00      | 350.00   |
| 111100      | 517017   | 10/04/18 | 26267  | TEXAS ASSOCIATION   | F 21123041930000   | 641100 | REGISTRATION FOR OF | 0.00      | 350.00   |
| 111100      | 517017   | 10/04/18 | 26267  | TEXAS ASSOCIATION   | F 21113041930000   | 641100 | REGISTRATION FOR S  | 0.00      | 350.00   |
| 111100      | 517017   | 10/04/18 | 26267  | TEXAS ASSOCIATION   | F 21113041930000   | 641100 | REGISTRATION FOR S  | 0.00      | 350.00   |
| 111100      | 517017   | 10/04/18 | 26267  | TEXAS ASSOCIATION   | F 21113041930000   | 641100 | REGISTRATION FOR S  | 0.00      | 350.00   |
| 111100      | 517017   | 10/04/18 | 26267  | TEXAS ASSOCIATION   | F 21113041930000   | 641100 | REGISTRATION FOR S  | 0.00      | 350.00   |
| TOTAL CHECK |          |          |        |                     |                    |        |                     |           | 2,100.00 |
| 111100      | 517044   | 10/04/18 | 26526  | VANESSA MARIE GARZA | 21113047830RDI     | 641100 | MEALS FOR TEXAS COU | 0.00      | 112.00   |
| 111100      | 517044   | 10/04/18 | 26526  | VANESSA MARIE GARZA | 21113047830RDI     | 641100 | TRAVEL MILEAGE 345  | 0.00      | 376.05   |
| TOTAL CHECK |          |          |        |                     |                    |        |                     |           | 488.05   |
| 111100      | 517049   | 10/04/18 | 21586  | VICKY ANN VECCHIO   | 21113041930000     | 641100 | MILAGE FOR VICKY VE | 0.00      | 385.86   |
| 111100      | 517049   | 10/04/18 | 21586  | VICKY ANN VECCHIO   | 21113041930000     | 641100 | MEALS AND FOR VICKY | 0.00      | 84.00    |
| TOTAL CHECK |          |          |        |                     |                    |        |                     |           | 469.86   |
| 111100      | 517052   | 10/04/18 | 31675  | VIRTUCOM, INC.      | 21111107930000     | 639800 | MICROSOFT SURFACE P | 0.00      | 2,304.00 |
| 111100      | 517052   | 10/04/18 | 31675  | VIRTUCOM, INC.      | 21111123930000     | 639800 | MICROSOFT SURFACE P | 0.00      | 1,152.00 |
| 111100      | 517052   | 10/04/18 | 31675  | VIRTUCOM, INC.      | 21111123930000     | 639800 | MICROSOFT SURFACE P | 0.00      | 110.00   |
| TOTAL CHECK |          |          |        |                     |                    |        |                     |           | 3,566.00 |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 21111047830RDI     | 639900 | ITEM # 978140225544 | 0.00      | 25.48    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 21111047830RDI     | 639900 | ITEM # 978043977733 | 0.00      | 26.98    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 21111047830RDI     | 639900 | ITEM # 978039916789 | 0.00      | 29.98    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 21111047830RDI     | 639900 | ITEM # 978151070583 | 0.00      | 25.48    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 21111047830RDI     | 639900 | ITEM # 978038575384 | 0.00      | 25.48    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 21111047830RDI     | 639900 | ITEM # 978006266712 | 0.00      | 28.48    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 21111047830RDI     | 639900 | ITEM # 978143433823 | 0.00      | 25.98    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 21111047830RDI     | 639900 | ITEM # 978148143924 | 0.00      | 22.48    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 21111047830RDI     | 639900 | ITEM # 978148143924 | 0.00      | 26.98    |

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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      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 21111047830RDI | 639900 | ITEM # 978158246450 | 0.00      | 25.48    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 21111047830RDI | 639900 | ITEM # 978141438987 | 0.00      | 29.98    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 21111047830RDI | 639900 | ITEM # 978141438987 | 0.00      | 11.98    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 21111047830RDI | 639900 | ITEM # 978981475129 | 0.00      | 15.00    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 21111047830RDI | 639900 | ITEM # 978162087996 | 0.00      | 19.42    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 21111047830RDI | 639900 | ITEM # 978194554769 | 0.00      | 25.48    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 21111047830RDI | 639900 | ITEM # 978060637892 | 0.00      | 25.80    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 21111047830RDI | 639900 | ITEM # 978082340818 | 0.00      | 26.92    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 21111047830RDI | 639900 | ITEM # 978141970844 | 0.00      | 26.92    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 21111047830RDI | 639900 | ITEM # 978052551699 | 0.00      | 26.98    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 21111047830RDI | 639900 | ITEM # 978141692811 | 0.00      | 26.98    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 21111047830RDI | 639900 | ITEM # 978054403256 | 0.00      | 26.98    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 21111047830RDI | 639900 | ITEM # 978039925737 | 0.00      | 26.98    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 21111047830RDI | 639900 | ITEM # 978073333125 | 0.00      | 25.48    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 21111047830RDI | 639900 | ITEM # 978039917258 | 0.00      | 26.98    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 21111047830RDI | 639900 | ITEM # 978037430273 | 0.00      | 25.48    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 21111047830RDI | 639900 | ITEM # 978145215065 | 0.00      | 25.48    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 21111047830RDI | 639900 | ITEM # 978152472019 | 0.00      | 25.48    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 21111047830RDI | 639900 | ITEM # 978031618533 | 0.00      | 26.98    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 21111047830RDI | 639900 | ITEM # 978149641742 | 0.00      | 22.48    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 21111047830RDI | 639900 | QUOTE # 827298      | 0.00      | 26.92    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 21111047830RDI | 639900 | ITEM # 978039924526 | 0.00      | 23.98    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 21111047830RDI | 639900 | ITEM # 978159643307 | 0.00      | 28.48    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 21111047830RDI | 639900 | ITEM # 978143353931 | 0.00      | 26.98    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 21111047830RDI | 639900 | ITEM # 978148148800 | 0.00      | 26.98    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 21111047830RDI | 639900 | ITEM # 978031601547 | 0.00      | 28.48    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 21111047830RDI | 639900 | ITEM # 978039925537 | 0.00      | 26.98    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 21111047830RDI | 639900 | ITEM # 978006242250 | 0.00      | 26.98    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 21111047830RDI | 639900 | ITEM # 978054592585 | 0.00      | 25.48    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 21111047830RDI | 639900 | ITEM # 978080373680 | 0.00      | 25.48    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 997.32   |
| 111100      | 517171   | 10/11/18 | 10248  | COMPUTER REPAIR CEN | 21111134930000 | 639900 | PART# CZ133A        | 0.00      | 124.00   |
| 111100      | 517171   | 10/11/18 | 10248  | COMPUTER REPAIR CEN | 21111134930000 | 639900 | ITEM# CZ131A        | 0.00      | 70.00    |
| 111100      | 517171   | 10/11/18 | 10248  | COMPUTER REPAIR CEN | 21111134930000 | 639900 | ITEM: CZ132A        | 0.00      | 70.00    |
| 111100      | 517171   | 10/11/18 | 10248  | COMPUTER REPAIR CEN | 21111134930000 | 639900 | ITEM: CZ130A        | 0.00      | 70.00    |
| 111100      | 517171   | 10/11/18 | 10248  | COMPUTER REPAIR CEN | 21111134930000 | 639900 | ITEM: C6019B        | 0.00      | 186.00   |
| 111100      | 517171   | 10/11/18 | 10248  | COMPUTER REPAIR CEN | 21111134930000 | 639900 | ITEM: CE740A        | 0.00      | 390.00   |
| 111100      | 517171   | 10/11/18 | 10248  | COMPUTER REPAIR CEN | 21111134930000 | 639900 | ITEM: LOR98AN       | 0.00      | 278.00   |
| 111100      | 517171   | 10/11/18 | 10248  | COMPUTER REPAIR CEN | 21111134930000 | 639900 | ITEM: F6T84AN       | 0.00      | 278.00   |
| 111100      | 517171   | 10/11/18 | 10248  | COMPUTER REPAIR CEN | 21111134930000 | 639900 | ITEM: LOS01AN       | 0.00      | 278.00   |
| 111100      | 517171   | 10/11/18 | 10248  | COMPUTER REPAIR CEN | 21111134930000 | 639900 | ITEM: LOR98AN       | 0.00      | 278.00   |
| 111100      | 517171   | 10/11/18 | 10248  | COMPUTER REPAIR CEN | 21111134930000 | 639900 | ITEM: 44315303      | 0.00      | 199.00   |
| 111100      | 517171   | 10/11/18 | 10248  | COMPUTER REPAIR CEN | 21111134930000 | 639900 | ITEM: 44315301      | 0.00      | 199.00   |
| 111100      | 517171   | 10/11/18 | 10248  | COMPUTER REPAIR CEN | 21111134930000 | 639900 | ITEM: 44315302      | 0.00      | 199.00   |
| 111100      | 517171   | 10/11/18 | 10248  | COMPUTER REPAIR CEN | 21111129930000 | 639900 | UZBL IPAD 2016 6TH  | 0.00      | 1,170.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,789.00 |
| 111100      | 517180   | 10/11/18 | 1354   | CORY'S CAKES        | 21161120930000 | 649700 | TO PURCHASE SWEETBR | 0.00      | 34.00    |
| 111100      | 517180   | 10/11/18 | 1354   | CORY'S CAKES        | 21161048930000 | 649700 | TO PURCHASE BREAD F | 0.00      | 49.90    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 83.90    |



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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      | 517185   | 10/11/18 | 1373   | CURRICULUM ASSOCIAT | 21111108830000 | 639900 | INVOICE 90555147    | 0.00      | 1,485.00 |          |
| 111100      | 517218   | 10/11/18 | 21070  | ESTEBAN TREVINO     | 21121047830RDI | 641100 | MEALS FOR LEADERSHI | 0.00      | 108.00   |          |
| 111100      | 517218   | 10/11/18 | 21070  | ESTEBAN TREVINO     | 21121047830RDI | 641100 | TRAVEL MILEAGE 346  | 0.00      | 377.14   |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 485.14   |
| 111100      | 517219   | 10/11/18 | 21070  | ESTEBAN TREVINO     | 21121047830RDI | 641100 | TRAVEL EXPENSE REIM | 0.00      | 56.00    |          |
| 111100      | 517230   | 10/11/18 | 29119  | FORDE-FERRIER, LLC  | 21111101930000 | 639900 | FFRCVP3-5 UPDATED S | 0.00      | 500.00   |          |
| 111100      | 517230   | 10/11/18 | 29119  | FORDE-FERRIER, LLC  | 21111101930000 | 639900 | 15% SHIPPING        | 0.00      | 75.00    |          |
| 111100      | 517230   | 10/11/18 | 29119  | FORDE-FERRIER, LLC  | 21113115930000 | 641100 | FORDE-FERRIER READI | 0.00      | 300.00   |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 875.00   |
| 111100      | 517245   | 10/11/18 | 32578  | GOMEZ, JR. ROGELIO  | 21113116930000 | 6291PD | CONSULTING SERVICES | 0.00      | 900.00   |          |
| 111100      | 517272   | 10/11/18 | 33881  | HOUSTON MARRIOTT ME | 21121047830RDI | 641100 | ESTEBAN TREVINO     | 0.00      | 237.62   |          |
| 111100      | 517273   | 10/11/18 | 33881  | HOUSTON MARRIOTT ME | 21113047830RDI | 641100 | SANDRA GARCIA       | 0.00      | 237.62   |          |
| 111100      | 517277   | 10/11/18 | 3148   | IMAGERY             | 21111123930000 | 639900 | ITEM 24100-20CP HI- | 0.00      | 79.95    |          |
| 111100      | 517277   | 10/11/18 | 3148   | IMAGERY             | 21111123930000 | 639900 | ITEM #102BK BLACK I | 0.00      | 89.95    |          |
| 111100      | 517277   | 10/11/18 | 3148   | IMAGERY             | 21111123930000 | 639900 | ITEM #102C CYAN INK | 0.00      | 89.95    |          |
| 111100      | 517277   | 10/11/18 | 3148   | IMAGERY             | 21111123930000 | 639900 | ITEM #102M MAGENTA  | 0.00      | 89.95    |          |
| 111100      | 517277   | 10/11/18 | 3148   | IMAGERY             | 21111123930000 | 639900 | ITEM #102MBK MATTE  | 0.00      | 179.90   |          |
| 111100      | 517277   | 10/11/18 | 3148   | IMAGERY             | 21111123930000 | 639900 | ITEM #102Y YELLOW I | 0.00      | 89.95    |          |
| 111100      | 517277   | 10/11/18 | 3148   | IMAGERY             | 21111123930000 | 639900 | SHIPPING AND HANDLI | 0.00      | 30.98    |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 650.63   |
| 111100      | 517408   | 10/11/18 | 1912   | PSJA PRINT SHOP ACC | 21111042930000 | 629900 | 6TH GRADE TEKS WORK | 0.00      | 1,717.50 |          |
| 111100      | 517408   | 10/11/18 | 1912   | PSJA PRINT SHOP ACC | 21111042930000 | 629900 | 7TH GR. TEK WORKBOO | 0.00      | 1,375.20 |          |
| 111100      | 517408   | 10/11/18 | 1912   | PSJA PRINT SHOP ACC | 21111042930000 | 629900 | 8TH GRADE TEKS READ | 0.00      | 1,137.60 |          |
| 111100      | 517408   | 10/11/18 | 1912   | PSJA PRINT SHOP ACC | 21111048930000 | 629900 | TEKS-(ENGLISH)-RED  | 0.00      | 1,564.20 |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 5,794.50 |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 21111042930000 | 649400 | ALAMO MS            | 0.00      | 552.96   |          |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 21111001930000 | 649400 | PSJA HS             | 0.00      | 552.96   |          |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 21111003930000 | 649400 | PSJA NORTH HS       | 0.00      | 445.44   |          |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 21111047930000 | 649400 | J ESCALANTE MS      | 0.00      | 1,136.64 |          |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 21111007930000 | 649400 | PSJA SOUTHWEST HS   | 0.00      | 1,743.36 |          |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 21111002930000 | 649400 | PSJA MEMORIAL HS    | 0.00      | 664.32   |          |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 21111041930000 | 649400 | ALAMO MS            | 0.00      | 184.32   |          |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 21111117930000 | 649400 | KELLY-PHARR ES      | 0.00      | 176.64   |          |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 21111048930000 | 649400 | A MURPHY MS         | 0.00      | 122.88   |          |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 21111002930000 | 649400 | PSJA MEMORIAL HS    | 0.00      | 134.40   |          |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 21111042930000 | 649400 | ALAMO MS            | 0.00      | 107.52   |          |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 21111043930000 | 649400 | LBJ MS              | 0.00      | 84.48    |          |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 21111003930000 | 649400 | PSJA NORTH HS       | 0.00      | 211.20   |          |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 21111009930000 | 649400 | P.S.J.A.- T-STEM Ea | 0.00      | 368.64   |          |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 21111044930000 | 649400 | LIBERTY MS          | 0.00      | 238.08   |          |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 6,723.84 |
| 111100      | 517470   | 10/11/18 | 4821   | SANDRA GARCIA       | 21113047830RDI | 641100 | MEALS FOR LEADERSHI | 0.00      | 108.00   |          |

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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      | 517470   | 10/11/18 | 4821   | SANDRA GARCIA       | 21113047830RDI | 641100 | TRAVEL MILEAGE 346  | 0.00      | 377.14    |           |
| 111100      | 517470   | 10/11/18 | 4821   | SANDRA GARCIA       | 21113047830RDI | 641100 | TRAVEL EXPENSE REIM | 0.00      | 56.00     |           |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00      | 541.14    |
| 111100      | 517490   | 10/11/18 | 34037  | SUMMIT K 12 HOLDING | 21113126930000 | 6291PD | PO TO PAY SUMMIT K1 | 0.00      | 950.00    |           |
| 111100      | 517537   | 10/11/18 | 2419   | WARD'S NATURAL SCIE | 21111047930RDI | 639900 | QUOTE # 8030771038  | 0.00      | 56.54     |           |
| 111100      | 517537   | 10/11/18 | 2419   | WARD'S NATURAL SCIE | 21111047930RDI | 639900 | ITEM # 470221-846   | 0.00      | 56.54     |           |
| 111100      | 517537   | 10/11/18 | 2419   | WARD'S NATURAL SCIE | 21111047930RDI | 639900 | ITEM # 470221-844   | 0.00      | 56.54     |           |
| 111100      | 517537   | 10/11/18 | 2419   | WARD'S NATURAL SCIE | 21111118930000 | 639900 | QUOTE 8030799043    | 0.00      | 129.65    |           |
| 111100      | 517537   | 10/11/18 | 2419   | WARD'S NATURAL SCIE | 21111118930000 | 639900 | 470220-530 OZOBOT S | 0.00      | 533.40    |           |
| 111100      | 517537   | 10/11/18 | 2419   | WARD'S NATURAL SCIE | 21111118930000 | 639900 | 470220-528 OZOBOT   | 0.00      | 533.40    |           |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00      | 1,366.07  |
| 111100      | 517607   | 10/18/18 | 22046  | BARNES & NOBLE      | 21111045930000 | 632900 | PLEASE PROCESS P.O  | 0.00      | 2,061.00  |           |
| 111100      | 517607   | 10/18/18 | 22046  | BARNES & NOBLE      | 21111045930000 | 632900 | PROD.# 978031632791 | 0.00      | 2,307.00  |           |
| 111100      | 517607   | 10/18/18 | 22046  | BARNES & NOBLE      | 21111045930000 | 632900 | PROD # 97801413020  | 0.00      | 1,257.00  |           |
| 111100      | 517607   | 10/18/18 | 22046  | BARNES & NOBLE      | 21113131930000 | 632900 | P.O. TO PURCHASE :  | 0.00      | 1,031.50  |           |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00      | 6,656.50  |
| 111100      | 517621   | 10/18/18 | 25879  | CANON U.S.A., INC.  | 21111120930000 | 626900 | CANON COPIER IR-858 | 0.00      | 387.42    |           |
| 111100      | 517647   | 10/18/18 | 17139  | COLLEGE BOARD (THE) | 21113041930000 | 641100 | REGISTRATION FOR MA | 0.00      | 235.00    |           |
| 111100      | 517650   | 10/18/18 | 10248  | COMPUTER REPAIR CEN | 21111123930000 | 639800 | ELITEBOOK 840 G3    | 0.00      | 4,310.00  |           |
| 111100      | 517650   | 10/18/18 | 10248  | COMPUTER REPAIR CEN | 21111123930000 | 639800 | HP PRO ONE 600 G3 A | 0.00      | 20,370.00 |           |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00      | 24,680.00 |
| 111100      | 517712   | 10/18/18 | 29119  | FORDE-FERRIER, LLC  | 21113101930000 | 641100 | FORDE-FERRIER READI | 0.00      | 250.00    |           |
| 111100      | 517712   | 10/18/18 | 29119  | FORDE-FERRIER, LLC  | 21113101930000 | 641100 | FORDE-FERRIER READI | 0.00      | 250.00    |           |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00      | 500.00    |
| 111100      | 517722   | 10/18/18 | 31772  | GABRIEL CERDA       | 21113003830RDI | 641100 | TRAVEL EXPENSE REIM | 0.00      | 85.03     |           |
| 111100      | 517741   | 10/18/18 | 32578  | GOMEZ, JR. ROGELIO  | 21113119930000 | 6291PD | SCIENCE WORKSHOP FO | 0.00      | 750.00    |           |
| 111100      | 517784   | 10/18/18 | 21437  | JARRETT PUBLISHING  | 21111043930000 | 639900 | MASTERING THE GRADE | 0.00      | 1,554.00  |           |
| 111100      | 517784   | 10/18/18 | 21437  | JARRETT PUBLISHING  | 21111043930000 | 639900 | SHIPPING COST       | 0.00      | 108.78    |           |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00      | 1,662.78  |
| 111100      | 517814   | 10/18/18 | 32499  | LITERACY RESOURCES, | 21111131930000 | 639900 | TO PURCHASE 20 PHON | 0.00      | 1,499.80  |           |
| 111100      | 517814   | 10/18/18 | 32499  | LITERACY RESOURCES, | 21111131930000 | 639900 | 20 PHONEMIC AWARENE | 0.00      | 1,499.80  |           |
| 111100      | 517814   | 10/18/18 | 32499  | LITERACY RESOURCES, | 21111131930000 | 639900 | 20 SPANISH SYLLABLE | 0.00      | 299.80    |           |
| 111100      | 517814   | 10/18/18 | 32499  | LITERACY RESOURCES, | 21111131930000 | 639900 | DELIVERY CHARGE     | 0.00      | 31.00     |           |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00      | 3,330.40  |
| 111100      | 517825   | 10/18/18 | 21004  | M & A TECHNOLOGY, I | 21111041930000 | 639900 | QTY 1 MAGENTA CARTR | 0.00      | 220.95    |           |
| 111100      | 517825   | 10/18/18 | 21004  | M & A TECHNOLOGY, I | 21111041930000 | 639900 | QTY 1 OKI C610 BLAC | 0.00      | 80.95     |           |
| 111100      | 517825   | 10/18/18 | 21004  | M & A TECHNOLOGY, I | 21111041930000 | 639900 | QTY 1 OKI C610 YELL | 0.00      | 159.95    |           |
| 111100      | 517825   | 10/18/18 | 21004  | M & A TECHNOLOGY, I | 21111041930000 | 639900 | QTY 1 OKI C610 MAGE | 0.00      | 159.95    |           |
| 111100      | 517825   | 10/18/18 | 21004  | M & A TECHNOLOGY, I | 21111041930000 | 639900 | QTY 1 OKI C610 CYAN | 0.00      | 159.95    |           |
| 111100      | 517825   | 10/18/18 | 21004  | M & A TECHNOLOGY, I | 21111041930000 | 639900 | QTY 1 OKI C710 BLAC | 0.00      | 84.95     |           |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 517825   | 10/18/18 | 21004  | M & A TECHNOLOGY, I | 21111041930000 | 639900 | QTY 1 C710 CYAN CAR | 0.00      | 220.95   |
| 111100      | 517825   | 10/18/18 | 21004  | M & A TECHNOLOGY, I | 21111041930000 | 639900 | QTY 1 C710 YELLOW C | 0.00      | 220.95   |
| 111100      | 517825   | 10/18/18 | 21004  | M & A TECHNOLOGY, I | 21111041930000 | 639900 | QTY 1 C710 BLACK DR | 0.00      | 104.95   |
| 111100      | 517825   | 10/18/18 | 21004  | M & A TECHNOLOGY, I | 21111041930000 | 639900 | QTY 1 OKI C710 CYAN | 0.00      | 152.95   |
| 111100      | 517825   | 10/18/18 | 21004  | M & A TECHNOLOGY, I | 21111041930000 | 639900 | QTY 1 OKI C710 MAGE | 0.00      | 152.95   |
| 111100      | 517825   | 10/18/18 | 21004  | M & A TECHNOLOGY, I | 21111041930000 | 639900 | QTY 1 OKI C710 YELL | 0.00      | 152.95   |
| 111100      | 517825   | 10/18/18 | 21004  | M & A TECHNOLOGY, I | 21111041930000 | 639900 | QTY 3 OKI B4600 BLA | 0.00      | 110.85   |
| 111100      | 517825   | 10/18/18 | 21004  | M & A TECHNOLOGY, I | 21111041930000 | 639900 | QTY 2 CYAN TONER FO | 0.00      | 159.90   |
| 111100      | 517825   | 10/18/18 | 21004  | M & A TECHNOLOGY, I | 21111041930000 | 639900 | QTY 2 MAGENTA TONER | 0.00      | 159.90   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 2,303.05 |
| 111100      | 517840   | 10/18/18 | 23873  | MELISSA GUEVARA     | 21121003830RDI | 641100 | TRAVEL EXPENSE REIM | 0.00      | 85.03    |
| 111100      | 517873   | 10/18/18 | 3151   | PEOPLES EDUCATION   | 21111046930000 | 639900 | TX MU DELUXE : STAA | 0.00      | 647.50   |
| 111100      | 517873   | 10/18/18 | 3151   | PEOPLES EDUCATION   | 21111046930000 | 639900 | TX MU DELUXE STAAR  | 0.00      | 647.50   |
| 111100      | 517873   | 10/18/18 | 3151   | PEOPLES EDUCATION   | 21111046930000 | 639900 | SHIPPING 10% 129.50 | 0.00      | 129.50   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,424.50 |
| 111100      | 517901   | 10/18/18 | 1912   | PSJA PRINT SHOP ACC | 21111041930000 | 629900 | QTY 45 8TH GRADE SC | 0.00      | 160.27   |
| 111100      | 517901   | 10/18/18 | 1912   | PSJA PRINT SHOP ACC | 21111041930000 | 629900 | QTY: 250 SCIENCE SU | 0.00      | 665.07   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 825.34   |
| 111100      | 517931   | 10/18/18 | 25634  | ROBERTO C PEREZ     | 21123003830RDI | 641100 | TRAVEL EXPENSE REIM | 0.00      | 85.03    |
| 111100      | 517931   | 10/18/18 | 25634  | ROBERTO C PEREZ     | 21123003830RDI | 641100 | PARKING REIMBURSEME | 0.00      | 37.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 122.03   |
| 111100      | 517981   | 10/18/18 | 13566  | SCHOOL MATE         | 21111101930000 | 639900 | QUOTE #PQ0920189588 | 0.00      | 1,147.50 |
| 111100      | 517981   | 10/18/18 | 13566  | SCHOOL MATE         | 21111101930000 | 639900 | SHIPPING            | 0.00      | 148.75   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,296.25 |
| 111100      | 518027   | 10/18/18 | 27750  | VALLEY BAKERY       | 21161821930000 | 649700 | TO PURCHASE PAN DUL | 0.00      | 50.00    |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 2 FOOD COLORING | 0.00      | 6.02     |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 2 SOLO CLEAR CU | 0.00      | 6.87     |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 2 LEGO DUPLO    | 0.00      | 34.45    |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 5 PIPE CLEANERS | 0.00      | 17.14    |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 2 COTTON BALLS  | 0.00      | 6.34     |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | 5TH & 4TH GR 1ST SI | 0.00      | 200.00   |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 21111124930000 | 639900 | SUPPLIES NEEDED FOR | 0.00      | 322.91   |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 21111116930000 | 639900 | CONSUMABLES FOR 5TH | 0.00      | 196.78   |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 5 DRAWING PAPER | 0.00      | 62.67    |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 5 DRAWING PAPER | 0.00      | 38.51    |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 2 COLORED BEADS | 0.00      | 5.03     |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 2 DUCK BRAND ST | 0.00      | 15.84    |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 3 COLORED POMS  | 0.00      | 12.93    |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 2 TOOTHPICKS    | 0.00      | 3.45     |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 20 AVERY COLOR  | 0.00      | 16.92    |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 4 SCOTCH EXPRES | 0.00      | 10.26    |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 4 GLUE STICKS F | 0.00      | 11.81    |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 2 VELCRO        | 0.00      | 32.76    |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 2 PACKAGING TAP | 0.00      | 13.54    |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 4 MAGNETS       | 0.00      | 24.07    |

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 ACCOUNTING PERIOD: 3/19

FUND - 211 - TITLE I-REGULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 2 PAPER CUTTER  | 0.00      | 51.76    |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 3 LAMINATING SH | 0.00      | 77.40    |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 4 QUART SIZE ZI | 0.00      | 25.45    |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 2 DOMINOES      | 0.00      | 10.15    |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 2 PAPER PLATES  | 0.00      | 11.95    |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 2 ALLPURPOSE CL | 0.00      | 5.84     |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 1 LEMON JUICE   | 0.00      | 2.14     |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 2 CRACKERS      | 0.00      | 4.73     |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 1 IODINE        | 0.00      | 5.39     |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 2 DISH WASHING  | 0.00      | 4.21     |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 4 FISHING WEIGH | 0.00      | 16.85    |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 4 YEAST PACKETS | 0.00      | 10.33    |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 15 MARKERS      | 0.00      | 14.06    |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 10 MARKERS      | 0.00      | 35.95    |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 10 20 CT MARKER | 0.00      | 48.03    |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 5 CRAFTLACE     | 0.00      | 48.18    |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 10 CRAFT LACE   | 0.00      | 48.03    |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 21111041930000 | 639900 | QTY 10 FINDINGS     | 0.00      | 38.37    |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 2111120930000  | 639900 | TO PURCHASE SCIENCE | 0.00      | 291.89   |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 21111046930000 | 639900 | RICE KRISPIES , GRA | 0.00      | 299.82   |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 21111116930000 | 639900 | CONSUMABLES-HEATING | 0.00      | 185.72   |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 21111130930000 | 639900 | INSTRUCTIONAL SUPPL | 0.00      | 260.88   |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 21111047830RDI | 639900 | TAPE, TABLECLOTH, P | 0.00      | 227.91   |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 21111047830RDI | 639900 | SUPPLIES FOR JEMS F | 0.00      | 300.07   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,063.41 |
| 111100      | 518053   | 10/18/18 | 27127  | WORLD WIDE IMAGING  | 21111119930000 | 639900 | 2000005250 - HP BLA | 0.00      | 755.00   |
| 111100      | 518053   | 10/18/18 | 27127  | WORLD WIDE IMAGING  | 21111119930000 | 639900 | 2000001252 - HP CYA | 0.00      | 381.00   |
| 111100      | 518053   | 10/18/18 | 27127  | WORLD WIDE IMAGING  | 21111119930000 | 639900 | 2000001253 - HP MAG | 0.00      | 254.00   |
| 111100      | 518053   | 10/18/18 | 27127  | WORLD WIDE IMAGING  | 21111119930000 | 639900 | 2000001254 - HP YEL | 0.00      | 508.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,898.00 |
| 111100      | 518091   | 10/25/18 | 1194   | AUDIO VISUAL AIDS C | 21111043930000 | 639800 | BID # 17-18-033     | 0.00      | 559.00   |
| 111100      | 518101   | 10/25/18 | 22046  | BARNES & NOBLE      | 21161821930000 | 639900 | TO PURCHASE ESL MAT | 0.00      | 921.93   |
| 111100      | 518102   | 10/25/18 | 33335  | BEATRIZ GONZALEZ    | 21113117930000 | 641100 | CAST 2018; OCT. 30  | 0.00      | 180.00   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 21111007930000 | 626900 | ENCUMBRANCE FOR OCT | 0.00      | 387.40   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 21111001930000 | 626900 | TO ENCUMBER FUNDS F | 0.00      | 774.80   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 2111112930000  | 626900 | EQUIPMENT REF# DQM5 | 0.00      | 631.03   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 21111045930000 | 626900 | PLEASE PROCESS P.O  | 0.00      | 387.40   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 21111045930000 | 626900 | COPIER #2 ITEM # IR | 0.00      | 387.40   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 21111007930000 | 626900 | ENCUMBRANCE FOR OCT | 0.00      | 387.40   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 21111127930000 | 626900 | OCTOBER             | 0.00      | 396.71   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 21121821930000 | 626900 | OCTOBER             | 0.00      | 119.29   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 21111131930000 | 626900 | CANON LEASE FOR 12  | 0.00      | 126.79   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 21161821930000 | 626900 | TO PAY FOR COPIER L | 0.00      | 126.80   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 21111048930000 | 626900 | EQUIPMENT LEASE FOR | 0.00      | 387.40   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 21111002930000 | 626900 | IR 8585I DOWNSTAIRS | 0.00      | 387.40   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 21111002930000 | 626900 | IR 8585I UPSTAIRS B | 0.00      | 387.40   |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 21111043930000 | 626900 | NEED TO OPEN PO FOR | 0.00      | 387.40   |

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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      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 21111043930000 | 626900 | OPEN PO TO PAY FOR  | 0.00      | 387.40    |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 21111043930000 | 626900 | NEED TO OPEN PO FOR | 0.00      | 387.40    |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 21111043930000 | 626900 | OPEN PO TO PAY FOR  | 0.00      | 387.40    |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 21161821930000 | 626900 | THIS IS FOR OCTOBER | 0.00      | 86.14     |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 21111110930000 | 626900 | CANON IR6555I COPIE | 0.00      | 243.63    |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 21111126930000 | 626900 | PO TO PAY CANON CO  | 0.00      | 243.63    |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 21111118930000 | 626900 | STATE OF TEXAS DIR- | 0.00      | 243.63    |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 21111118930000 | 626900 | STATE OF TEXAS DIR- | 0.00      | 243.63    |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 21111116930000 | 626900 | STATE OF TEXAS DIR- | 0.00      | 387.40    |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 21111120930000 | 626900 | CANON COPIER IR-858 | 0.00      | 387.42    |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 21161821930000 | 626900 | TO PAY FOR CANON LE | 0.00      | 86.14     |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 21111044930000 | 626900 | 36 MONTH LEASE FOR  | 0.00      | 387.42    |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 21111044930000 | 626900 | 36 MONTH LEASE FOR  | 0.00      | 387.42    |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 21111123930000 | 626900 | PO TO PAY CANON FIN | 0.00      | 243.63    |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 21111123930000 | 626900 | CANON IR-6551 4512  | 0.00      | 243.63    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 9,620.54  |
| 111100      | 518150   | 10/25/18 | 10248  | COMPUTER REPAIR CEN | 21111122930000 | 639800 | HP PRO600 G2 ALL IN | 0.00      | 6,790.00  |
| 111100      | 518150   | 10/25/18 | 10248  | COMPUTER REPAIR CEN | 21111126930000 | 639800 | PO TO PURCHASE FROM | 0.00      | 6,760.00  |
| 111100      | 518150   | 10/25/18 | 10248  | COMPUTER REPAIR CEN | 21111001930000 | 639800 | RFP#15-16 083 FOR H | 0.00      | 2,996.00  |
| 111100      | 518150   | 10/25/18 | 10248  | COMPUTER REPAIR CEN | 21111001930000 | 639900 | RFP#15-16-083 FOR V | 0.00      | 380.00    |
| 111100      | 518150   | 10/25/18 | 10248  | COMPUTER REPAIR CEN | 21111044930000 | 639800 | HP PRO600 G2 ALL IN | 0.00      | 5,579.36  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 22,505.36 |
| 111100      | 518155   | 10/25/18 | 1354   | CORY'S CAKES        | 21161048930000 | 649700 | TO PURCHASE BREAD F | 0.00      | 49.95     |
| 111100      | 518163   | 10/25/18 | 24656  | DELIA GARZA ORTIZ   | 21113117930000 | 641100 | 2018 CAST CONFERENC | 0.00      | 180.00    |
| 111100      | 518163   | 10/25/18 | 24656  | DELIA GARZA ORTIZ   | 21113117930000 | 641100 | 2018 CAST CONFERENC | 0.00      | 542.82    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 722.82    |
| 111100      | 518178   | 10/25/18 | 34061  | ECS LEARNING SYSTEM | 21111116930000 | 639900 | SHIPPING & HANDLING | 0.00      | 71.96     |
| 111100      | 518178   | 10/25/18 | 34061  | ECS LEARNING SYSTEM | 21111116930000 | 639900 | ECS975041529        | 0.00      | 337.31    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 409.27    |
| 111100      | 518187   | 10/25/18 | 34916  | EMILY DALILAH RAMOS | 21113001930000 | 641100 | MEALS FOR ATTENDING | 0.00      | 32.00     |
| 111100      | 518187   | 10/25/18 | 34916  | EMILY DALILAH RAMOS | 21113001930000 | 641100 | LUNCH               | 0.00      | 60.00     |
| 111100      | 518187   | 10/25/18 | 34916  | EMILY DALILAH RAMOS | 21113001930000 | 641100 | DINNER              | 0.00      | 64.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 156.00    |
| 111100      | 518203   | 10/25/18 | 34917  | FERNANDO OVIEDO JR  | 21113001930000 | 641100 | MEALS WHILE ATTENDI | 0.00      | 32.00     |
| 111100      | 518203   | 10/25/18 | 34917  | FERNANDO OVIEDO JR  | 21113001930000 | 641100 | LUNCH               | 0.00      | 60.00     |
| 111100      | 518203   | 10/25/18 | 34917  | FERNANDO OVIEDO JR  | 21113001930000 | 641100 | DINNER              | 0.00      | 64.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 156.00    |
| 111100      | 518206   | 10/25/18 | 32818  | FLOCABULARY, INC    | 21111113930000 | 639700 | PURCHASE 1 YEAR DIG | 0.00      | 1,900.00  |
| 111100      | 518209   | 10/25/18 | 29119  | FORDE-FERRIER, LLC  | 21111116930000 | 639900 | CODE 3 FFSBR3 MASTE | 0.00      | 200.00    |
| 111100      | 518209   | 10/25/18 | 29119  | FORDE-FERRIER, LLC  | 21111116930000 | 639900 | CODE 3 FFSP3 POEMS  | 0.00      | 1,000.00  |
| 111100      | 518209   | 10/25/18 | 29119  | FORDE-FERRIER, LLC  | 21111116930000 | 639900 | CODE 3 FFSP3B POEMS | 0.00      | 400.00    |
| 111100      | 518209   | 10/25/18 | 29119  | FORDE-FERRIER, LLC  | 21111116930000 | 639900 | SHIPPING & HANDLING | 0.00      | 192.00    |
| 111100      | 518209   | 10/25/18 | 29119  | FORDE-FERRIER, LLC  | 21111116930000 | 639900 | CODE 3 FFSBR3 MAST  | 0.00      | 1,300.00  |
| 111100      | 518209   | 10/25/18 | 29119  | FORDE-FERRIER, LLC  | 21111116930000 | 639900 | CODE 3 FFSBR3B MAS  | 0.00      | 400.00    |

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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      | 518209   | 10/25/18 | 29119  | FORDE-FERRIER, LLC  | 21111116930000 | 639900 | SHIPPING & HANDLING | 0.00      | 204.00   |
| 111100      | 518209   | 10/25/18 | 29119  | FORDE-FERRIER, LLC  | 21111127930000 | 639900 | FFSRWE4 GRADE 4 WRI | 0.00      | 400.00   |
| 111100      | 518209   | 10/25/18 | 29119  | FORDE-FERRIER, LLC  | 21111127930000 | 639900 | FFSRWE4B GRADE 4 WR | 0.00      | 400.00   |
| 111100      | 518209   | 10/25/18 | 29119  | FORDE-FERRIER, LLC  | 21113127930000 | 6291PD | PLEASE PAY FOR THE  | 0.00      | 333.33   |
| 111100      | 518209   | 10/25/18 | 29119  | FORDE-FERRIER, LLC  | 21113136930000 | 641100 | CONFERENCE FORDE-FE | 0.00      | 600.00   |
| 111100      | 518209   | 10/25/18 | 29119  | FORDE-FERRIER, LLC  | 21111127930000 | 639900 | SHIPPING            | 0.00      | 120.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 5,549.33 |
| 111100      | 518212   | 10/25/18 | 31772  | GABRIEL CERDA       | 21113003830RDI | 641100 | EXECUTIVE EDUCATION | 0.00      | 100.00   |
| 111100      | 518212   | 10/25/18 | 31772  | GABRIEL CERDA       | 21113003830RDI | 641100 | HOUSTON, TX         | 0.00      | 189.12   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 289.12   |
| 111100      | 518228   | 10/25/18 | 34885  | GERMAN SANCHEZ III  | 21113048930000 | 641100 | CAST 2018 CONFERENC | 0.00      | 543.91   |
| 111100      | 518228   | 10/25/18 | 34885  | GERMAN SANCHEZ III  | 21113048930000 | 641100 | BREAKFAST           | 0.00      | 24.00    |
| 111100      | 518228   | 10/25/18 | 34885  | GERMAN SANCHEZ III  | 21113048930000 | 641100 | LUNCH               | 0.00      | 48.00    |
| 111100      | 518228   | 10/25/18 | 34885  | GERMAN SANCHEZ III  | 21113048930000 | 641100 | DINNER              | 0.00      | 64.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 679.91   |
| 111100      | 518229   | 10/25/18 | 0167   | GF EDUCATORS, INC   | 21111107930000 | 639900 | READING PRACTICE TE | 0.00      | 29.95    |
| 111100      | 518229   | 10/25/18 | 0167   | GF EDUCATORS, INC   | 21111107930000 | 639900 | READING PRACTICE SE | 0.00      | 149.50   |
| 111100      | 518229   | 10/25/18 | 0167   | GF EDUCATORS, INC   | 21111107930000 | 639900 | 4TH GRADE READING P | 0.00      | 29.95    |
| 111100      | 518229   | 10/25/18 | 0167   | GF EDUCATORS, INC   | 21111107930000 | 639900 | 4TH GRADE READING P | 0.00      | 149.50   |
| 111100      | 518229   | 10/25/18 | 0167   | GF EDUCATORS, INC   | 21111107930000 | 639900 | 5TH GRADE PRACTICE  | 0.00      | 29.95    |
| 111100      | 518229   | 10/25/18 | 0167   | GF EDUCATORS, INC   | 21111107930000 | 639900 | 5TH GRADE READING P | 0.00      | 149.50   |
| 111100      | 518229   | 10/25/18 | 0167   | GF EDUCATORS, INC   | 21111107930000 | 639900 | ESTIMATED SHIPPING/ | 0.00      | 53.84    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 592.19   |
| 111100      | 518230   | 10/25/18 | 28915  | GLORIA ALICIA GARZA | 21113001930000 | 641100 | CAR ALLOWANCE FOR T | 0.00      | 542.82   |
| 111100      | 518230   | 10/25/18 | 28915  | GLORIA ALICIA GARZA | 21113001930000 | 641100 | MEALS - BREAKFAST   | 0.00      | 32.00    |
| 111100      | 518230   | 10/25/18 | 28915  | GLORIA ALICIA GARZA | 21113001930000 | 641100 | LUNCH               | 0.00      | 60.00    |
| 111100      | 518230   | 10/25/18 | 28915  | GLORIA ALICIA GARZA | 21113001930000 | 641100 | DINNER              | 0.00      | 64.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 698.82   |
| 111100      | 518256   | 10/25/18 | 33641  | HOLIDAY INN EXPRESS | 21113048930000 | 641100 | LODGING TO ATTEND T | 0.00      | 557.23   |
| 111100      | 518256   | 10/25/18 | 33641  | HOLIDAY INN EXPRESS | 21113048930000 | 641100 | GERMAN SANCHEZ AND  | 0.00      | 530.91   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,088.14 |
| 111100      | 518259   | 10/25/18 | 33881  | HOUSTON MARRIOTT ME | 21121003830RDI | 641100 | MELISSA GUEVARA     | 0.00      | 237.62   |
| 111100      | 518260   | 10/25/18 | 33881  | HOUSTON MARRIOTT ME | 21121003830RDI | 641100 | ROBERT PEREZ        | 0.00      | 237.62   |
| 111100      | 518293   | 10/25/18 | 33277  | JOSUE DANIEL PRUNED | 21113001930000 | 641100 | MEALS WHILE TRAVELI | 0.00      | 32.00    |
| 111100      | 518293   | 10/25/18 | 33277  | JOSUE DANIEL PRUNED | 21113001930000 | 641100 | LUNCH               | 0.00      | 60.00    |
| 111100      | 518293   | 10/25/18 | 33277  | JOSUE DANIEL PRUNED | 21113001930000 | 641100 | DINNER              | 0.00      | 64.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 156.00   |
| 111100      | 518295   | 10/25/18 | 34886  | JUAN C GARCIA       | 21113048930000 | 641100 | CAST 2018 CONFERENC | 0.00      | 24.00    |
| 111100      | 518295   | 10/25/18 | 34886  | JUAN C GARCIA       | 21113048930000 | 641100 | LUNCH               | 0.00      | 48.00    |
| 111100      | 518295   | 10/25/18 | 34886  | JUAN C GARCIA       | 21113048930000 | 641100 | DINNER              | 0.00      | 64.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 136.00   |
| 111100      | 518300   | 10/25/18 | 34884  | KRISTA LYNN CORTEZ  | 21113048930000 | 641100 | CAST 2018 CONFERENC | 0.00      | 24.00    |

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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      | 518300   | 10/25/18 | 34884  | KRISTA LYNN CORTEZ  | 21113048930000 | 641100 | LUNCH               | 0.00      | 48.00     |
| 111100      | 518300   | 10/25/18 | 34884  | KRISTA LYNN CORTEZ  | 21113048930000 | 641100 | DINNER              | 0.00      | 64.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 136.00    |
| 111100      | 518304   | 10/25/18 | 0317   | LA ESPECIAL BAKERY  | 21161128930000 | 649700 | PAN DULCE FOR PAC M | 0.00      | 20.00     |
| 111100      | 518315   | 10/25/18 | 24273  | LEGO EDUCATION      | 21111047830RDI | 639900 | ITEM # 5003400      | 0.00      | 4,119.50  |
| 111100      | 518315   | 10/25/18 | 24273  | LEGO EDUCATION      | 21111047830RDI | 639900 | ITEM # 45560        | 0.00      | 1,039.50  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 5,159.00  |
| 111100      | 518326   | 10/25/18 | 21004  | M & A TECHNOLOGY, I | 21111046930000 | 639900 | REPLACEMENT LAMP FO | 0.00      | 449.75    |
| 111100      | 518326   | 10/25/18 | 21004  | M & A TECHNOLOGY, I | 21111003930000 | 639800 | PROMETHEAN REPLACEM | 0.00      | 6,336.00  |
| 111100      | 518326   | 10/25/18 | 21004  | M & A TECHNOLOGY, I | 21111119930000 | 639900 | PRM30LAMP-ER - PROM | 0.00      | 344.85    |
| 111100      | 518326   | 10/25/18 | 21004  | M & A TECHNOLOGY, I | 21111126930000 | 639900 | PO TO PURCHASE FROM | 0.00      | 195.52    |
| 111100      | 518326   | 10/25/18 | 21004  | M & A TECHNOLOGY, I | 21111127930000 | 639800 | BID ITEM #2A PROMET | 0.00      | 1,900.80  |
| 111100      | 518326   | 10/25/18 | 21004  | M & A TECHNOLOGY, I | 21111127930000 | 639800 | BID ITEM #2A PROMET | 0.00      | 1,267.20  |
| 111100      | 518326   | 10/25/18 | 21004  | M & A TECHNOLOGY, I | 21111123930000 | 639800 | HITACHI SHORT THROW | 0.00      | 633.60    |
| 111100      | 518326   | 10/25/18 | 21004  | M & A TECHNOLOGY, I | 21111123930000 | 639800 | HITACHI SHORT THROW | 0.00      | 2,534.40  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 13,662.12 |
| 111100      | 518333   | 10/25/18 | 32399  | MATH GPS, LLC       | 21111107930000 | 639900 | GPS5SP GRADE 5 GPS  | 0.00      | 150.00    |
| 111100      | 518333   | 10/25/18 | 32399  | MATH GPS, LLC       | 21111107930000 | 639900 | ESTIMATED SHIPPING/ | 0.00      | 15.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 165.00    |
| 111100      | 518343   | 10/25/18 | 23873  | MELISSA GUEVARA     | 21121003830RDI | 641100 | EXECUTIVE EDUCATION | 0.00      | 100.00    |
| 111100      | 518343   | 10/25/18 | 23873  | MELISSA GUEVARA     | 21121003830RDI | 641100 | HOUSTON, TX         | 0.00      | 378.23    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 478.23    |
| 111100      | 518344   | 10/25/18 | 23873  | MELISSA GUEVARA     | 21121003830RDI | 641100 | PARKING REIMBURSEME | 0.00      | 26.00     |
| 111100      | 518360   | 10/25/18 | 29014  | NORMA PENA          | 21113048930000 | 641100 | CAST 2018 CONFERENC | 0.00      | 24.00     |
| 111100      | 518360   | 10/25/18 | 29014  | NORMA PENA          | 21113048930000 | 641100 | LUNCH               | 0.00      | 48.00     |
| 111100      | 518360   | 10/25/18 | 29014  | NORMA PENA          | 21113048930000 | 641100 | DINNER              | 0.00      | 64.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 136.00    |
| 111100      | 518374   | 10/25/18 | 23981  | PEGGY TREVINO       | 21113117930000 | 641100 | CAST 2018           | 0.00      | 180.00    |
| 111100      | 518376   | 10/25/18 | 3151   | PEOPLES EDUCATION   | 21111115930000 | 639900 | ISBN 9781640902961  | 0.00      | 388.50    |
| 111100      | 518376   | 10/25/18 | 3151   | PEOPLES EDUCATION   | 21111115930000 | 639900 | ESTIMATED SHIPPING/ | 0.00      | 38.85     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 427.35    |
| 111100      | 518392   | 10/25/18 | 1912   | PSJA PRINT SHOP ACC | 21111045930000 | 629900 | PLEASE PROCESS P.O  | 0.00      | 83.60     |
| 111100      | 518392   | 10/25/18 | 1912   | PSJA PRINT SHOP ACC | 21111045930000 | 629900 | ELA 7TH GR 2ND SIX  | 0.00      | 57.96     |
| 111100      | 518392   | 10/25/18 | 1912   | PSJA PRINT SHOP ACC | 21111047930000 | 629900 | 6TH GRADE ENGLISH A | 0.00      | 41.80     |
| 111100      | 518392   | 10/25/18 | 1912   | PSJA PRINT SHOP ACC | 21111047930000 | 629900 | 7TH GRADE READING   | 0.00      | 43.47     |
| 111100      | 518392   | 10/25/18 | 1912   | PSJA PRINT SHOP ACC | 21111047930000 | 629900 | 7TH GRADE WRITING   | 0.00      | 64.89     |
| 111100      | 518392   | 10/25/18 | 1912   | PSJA PRINT SHOP ACC | 21111047930000 | 629900 | 8TH GRADE READING   | 0.00      | 72.45     |
| 111100      | 518392   | 10/25/18 | 1912   | PSJA PRINT SHOP ACC | 21113047830RDI | 629900 | NO. 10077           | 0.00      | 73.08     |
| 111100      | 518392   | 10/25/18 | 1912   | PSJA PRINT SHOP ACC | 21111041930000 | 629900 | 6TH GRADE ELA & REA | 0.00      | 62.70     |
| 111100      | 518392   | 10/25/18 | 1912   | PSJA PRINT SHOP ACC | 21111041930000 | 629900 | 7TH GRADE ELA & REA | 0.00      | 72.45     |
| 111100      | 518392   | 10/25/18 | 1912   | PSJA PRINT SHOP ACC | 21111045930000 | 629900 | ELA 7TH GR 2ND SIX  | 0.00      | 86.52     |
| 111100      | 518392   | 10/25/18 | 1912   | PSJA PRINT SHOP ACC | 21111045930000 | 629900 | ELA 8TH GR 2ND SIX  | 0.00      | 72.45     |

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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      | 518392   | 10/25/18 | 1912   | PSJA PRINT SHOP     | ACC 21111042930000 | 629900 | 2ND SIX WEEKS WORKB | 0.00      | 83.72    |
| 111100      | 518392   | 10/25/18 | 1912   | PSJA PRINT SHOP     | ACC 21111042930000 | 629900 | 2ND SIX WEEKS WORKB | 0.00      | 43.47    |
| 111100      | 518392   | 10/25/18 | 1912   | PSJA PRINT SHOP     | ACC 21111042930000 | 629900 | 2ND SIX WEEKS WORKB | 0.00      | 64.89    |
| 111100      | 518392   | 10/25/18 | 1912   | PSJA PRINT SHOP     | ACC 21111042930000 | 629900 | 2ND SIX WEEKS WORKB | 0.00      | 72.45    |
| 111100      | 518392   | 10/25/18 | 1912   | PSJA PRINT SHOP     | ACC 21111042930000 | 629900 | 1ST SIX WEEKS WORKB | 0.00      | 128.34   |
| 111100      | 518392   | 10/25/18 | 1912   | PSJA PRINT SHOP     | ACC 21111042930000 | 629900 | 1ST SIX WEEKS WORKB | 0.00      | 86.25    |
| 111100      | 518392   | 10/25/18 | 1912   | PSJA PRINT SHOP     | ACC 21111042930000 | 629900 | 1ST SIX WEEKS WORKB | 0.00      | 86.25    |
| 111100      | 518392   | 10/25/18 | 1912   | PSJA PRINT SHOP     | ACC 21111042930000 | 629900 | 1ST SIX WEEKS WORKB | 0.00      | 181.48   |
| 111100      | 518392   | 10/25/18 | 1912   | PSJA PRINT SHOP     | ACC 21111041930000 | 629900 | 7TH GRADE ELA & WRI | 0.00      | 108.15   |
| 111100      | 518392   | 10/25/18 | 1912   | PSJA PRINT SHOP     | ACC 21111041930000 | 629900 | 8TH GRADE ELA & REA | 0.00      | 72.45    |
| TOTAL CHECK |          |          |        |                     |                    |        |                     | 0.00      | 1,658.82 |
| 111100      | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 21111041930000     | 649400 | ALAMO MS            | 0.00      | 115.20   |
| 111100      | 518405   | 10/25/18 | 2070   | QUILL CORPORATION   | 21111126930000     | 639900 | PO TO PURCHASE FROM | 0.00      | 27.27    |
| 111100      | 518405   | 10/25/18 | 2070   | QUILL CORPORATION   | 21111126930000     | 639900 | 901-889127 BROTHER  | 0.00      | 16.27    |
| 111100      | 518405   | 10/25/18 | 2070   | QUILL CORPORATION   | 21111126930000     | 639900 | 901-889130 BROTHER  | 0.00      | 16.27    |
| 111100      | 518405   | 10/25/18 | 2070   | QUILL CORPORATION   | 21111126930000     | 639900 | 901-889124 BROTHER  | 0.00      | 16.27    |
| TOTAL CHECK |          |          |        |                     |                    |        |                     | 0.00      | 76.08    |
| 111100      | 518410   | 10/25/18 | 16949  | REALLY GOOD STUFF   | 21111120930000     | 639900 | ITEM# 163730        | 0.00      | 104.73   |
| 111100      | 518410   | 10/25/18 | 16949  | REALLY GOOD STUFF   | 21111120930000     | 639900 | SHIPPING-HANDLING C | 0.00      | 6.00     |
| TOTAL CHECK |          |          |        |                     |                    |        |                     | 0.00      | 110.73   |
| 111100      | 518418   | 10/25/18 | 32933  | RGVCTM              | 21113121930000     | 641100 | 52ND ANNUAL RGVCTM  | 0.00      | 75.00    |
| 111100      | 518418   | 10/25/18 | 32933  | RGVCTM              | 21113121930000     | 641100 | 52ND ANNUAL RGVCTM  | 0.00      | 75.00    |
| 111100      | 518418   | 10/25/18 | 32933  | RGVCTM              | 21113121930000     | 641100 | 52ND ANNUAL RGVCTM  | 0.00      | 75.00    |
| 111100      | 518418   | 10/25/18 | 32933  | RGVCTM              | 21113121930000     | 641100 | 52ND ANNUAL RGVCTM  | 0.00      | 75.00    |
| 111100      | 518418   | 10/25/18 | 32933  | RGVCTM              | 21113121930000     | 641100 | 52ND ANNUAL RGVCTM  | 0.00      | 75.00    |
| TOTAL CHECK |          |          |        |                     |                    |        |                     | 0.00      | 375.00   |
| 111100      | 518432   | 10/25/18 | 25634  | ROBERTO C PEREZ     | 21123003830RDI     | 641100 | HOUSTON, TX         | 0.00      | 189.12   |
| 111100      | 518432   | 10/25/18 | 25634  | ROBERTO C PEREZ     | 21123003830RDI     | 641100 | EXECUTIVE EDUCATION | 0.00      | 100.00   |
| TOTAL CHECK |          |          |        |                     |                    |        |                     | 0.00      | 289.12   |
| 111100      | 518433   | 10/25/18 | 25634  | ROBERTO C PEREZ     | 21123003830RDI     | 641100 | PARKING REIMBURSEME | 0.00      | 50.00    |
| 111100      | 518440   | 10/25/18 | 13711  | ROSALBA BAZAN       | 21113043930000     | 641100 | PER DIEM FOR ROSALB | 0.00      | 24.00    |
| 111100      | 518440   | 10/25/18 | 13711  | ROSALBA BAZAN       | 21113043930000     | 641100 | LUNCH FOR 4 DAYS    | 0.00      | 48.00    |
| 111100      | 518440   | 10/25/18 | 13711  | ROSALBA BAZAN       | 21113043930000     | 641100 | DINNER FOR 4 DAYS   | 0.00      | 64.00    |
| TOTAL CHECK |          |          |        |                     |                    |        |                     | 0.00      | 136.00   |
| 111100      | 518458   | 10/25/18 | 29551  | SCIENCE TEACHERS    | AS 21113117930000  | 641100 | 2018 CAST CONFERENC | 0.00      | 160.00   |
| 111100      | 518458   | 10/25/18 | 29551  | SCIENCE TEACHERS    | AS 21113117930000  | 641100 | 2018 CAST CONFERENC | 0.00      | 160.00   |
| 111100      | 518458   | 10/25/18 | 29551  | SCIENCE TEACHERS    | AS 21113117930000  | 641100 | 2018 CAST CONFERENC | 0.00      | 160.00   |
| 111100      | 518458   | 10/25/18 | 29551  | SCIENCE TEACHERS    | AS 21113043930000  | 641100 | REGISTRATION FOR YO | 0.00      | 210.00   |
| 111100      | 518458   | 10/25/18 | 29551  | SCIENCE TEACHERS    | AS 21113048930000  | 641100 | REGISTRATION FEE TO | 0.00      | 210.00   |
| 111100      | 518458   | 10/25/18 | 29551  | SCIENCE TEACHERS    | AS 21113048930000  | 641100 | REGISTRATION FEE TO | 0.00      | 210.00   |
| 111100      | 518458   | 10/25/18 | 29551  | SCIENCE TEACHERS    | AS 21113048930000  | 641100 | REGISTRATION FEE TO | 0.00      | 210.00   |
| 111100      | 518458   | 10/25/18 | 29551  | SCIENCE TEACHERS    | AS 21113048930000  | 641100 | REGISTRATION FEE TO | 0.00      | 210.00   |
| 111100      | 518458   | 10/25/18 | 29551  | SCIENCE TEACHERS    | AS 21113043930000  | 641100 | REGISTRATION FOR YO | 0.00      | 210.00   |
| TOTAL CHECK |          |          |        |                     |                    |        |                     | 0.00      | 1,740.00 |



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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      | 518477   | 10/25/18 | 34037  | SUMMIT K 12 HOLDING | 21113122930000 | 6291PD | PROFESSIONAL DEV. F | 0.00      | 1,500.00  |
| 111100      | 518477   | 10/25/18 | 34037  | SUMMIT K 12 HOLDING | 21111126930000 | 639700 | PO TO PURCHASE FROM | 0.00      | 2,995.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 4,495.00  |
| 111100      | 518488   | 10/25/18 | 3480   | TEACHER CREATED MAT | 21111116930000 | 639900 | ITEM #9781493885862 | 0.00      | 273.99    |
| 111100      | 518488   | 10/25/18 | 3480   | TEACHER CREATED MAT | 21111116930000 | 639900 | ITEM #9781493885831 | 0.00      | 821.97    |
| 111100      | 518488   | 10/25/18 | 3480   | TEACHER CREATED MAT | 21111116930000 | 639900 | SHIPPING            | 0.00      | 87.68     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,183.64  |
| 111100      | 518507   | 10/25/18 | 32616  | TOWNEPLACE SUITES B | 21113001930000 | 641100 | LODGING FOR 4 TEACH | 0.00      | 1,479.66  |
| 111100      | 518508   | 10/25/18 | 32616  | TOWNEPLACE SUITES B | 21113043930000 | 641100 | LODGING FOR YOMARA  | 0.00      | 663.22    |
| 111100      | 518546   | 10/25/18 | 3380   | YOMARA Y GARCIA     | 21113043930000 | 641100 | PER DIEM FOR YOMARA | 0.00      | 24.00     |
| 111100      | 518546   | 10/25/18 | 3380   | YOMARA Y GARCIA     | 21113043930000 | 641100 | LUNCH FOR 4 DAYS    | 0.00      | 48.00     |
| 111100      | 518546   | 10/25/18 | 3380   | YOMARA Y GARCIA     | 21113043930000 | 641100 | DINNER FOR 4 DAYS   | 0.00      | 64.00     |
| 111100      | 518546   | 10/25/18 | 3380   | YOMARA Y GARCIA     | 21113043930000 | 641100 | MILEAGE             | 0.00      | 540.64    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 676.64    |
| 111100      | 518575   | 11/01/18 | 33698  | ABYDOS LEARNING     | 21113003830RDI | 629900 | REGISTRATION FEE FO | 0.00      | 5,000.00  |
| 111100      | 518576   | 11/01/18 | 33698  | ABYDOS LEARNING     | 21113003830RDI | 629900 | REGISTRATION FEE FO | 0.00      | 5,000.00  |
| 111100      | 518577   | 11/01/18 | 33698  | ABYDOS LEARNING     | 21113003830RDI | 629900 | REGISTRATION FEE FO | 0.00      | 5,000.00  |
| 111100      | 518578   | 11/01/18 | 33698  | ABYDOS LEARNING     | 21113003830RDI | 629900 | REGISTRATION FEE FO | 0.00      | 5,000.00  |
| 111100      | 518613   | 11/01/18 | 25879  | CANON U.S.A., INC.  | 21111117930000 | 626900 | YEARLY CONTRACT FOR | 0.00      | 615.96    |
| 111100      | 518613   | 11/01/18 | 25879  | CANON U.S.A., INC.  | 21111011930000 | 626900 | 36 MONTH STATE CONT | 0.00      | 487.26    |
| 111100      | 518613   | 11/01/18 | 25879  | CANON U.S.A., INC.  | 21111011930000 | 626900 | 36 MONTH STATE CONT | 0.00      | 243.63    |
| 111100      | 518613   | 11/01/18 | 25879  | CANON U.S.A., INC.  | 21111011930000 | 626900 | 36 MONTH STATE CONT | 0.00      | 243.63    |
| 111100      | 518613   | 11/01/18 | 25879  | CANON U.S.A., INC.  | 21111002930000 | 626900 | IR 8585I DOWNSTAIRS | 0.00      | 387.40    |
| 111100      | 518613   | 11/01/18 | 25879  | CANON U.S.A., INC.  | 21111002930000 | 626900 | IR 8585I UPSTAIRS B | 0.00      | 387.40    |
| 111100      | 518613   | 11/01/18 | 25879  | CANON U.S.A., INC.  | 21111003930000 | 626900 | CANNON 36MTH CONTR  | 0.00      | 774.80    |
| 111100      | 518613   | 11/01/18 | 25879  | CANON U.S.A., INC.  | 21111003930000 | 626900 | CANNON 36MTH CONTR  | 0.00      | 774.80    |
| 111100      | 518613   | 11/01/18 | 25879  | CANON U.S.A., INC.  | 21111113930000 | 626900 | STATE OF TEXAS CONT | 0.00      | 631.03    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 4,545.91  |
| 111100      | 518651   | 11/01/18 | 10248  | COMPUTER REPAIR CEN | 21111122930000 | 639800 | ITEM 7# (RFP 16-16- | 0.00      | 8,970.00  |
| 111100      | 518651   | 11/01/18 | 10248  | COMPUTER REPAIR CEN | 21111122930000 | 639800 | ITEM# 15H WIN BOOK  | 0.00      | 1,656.00  |
| 111100      | 518651   | 11/01/18 | 10248  | COMPUTER REPAIR CEN | 21111108930000 | 639800 | HP ELITEBOOK 840 LA | 0.00      | 6,896.00  |
| 111100      | 518651   | 11/01/18 | 10248  | COMPUTER REPAIR CEN | 21111047830RDI | 639800 | BID ITEM # 26C      | 0.00      | 47,504.00 |
| 111100      | 518651   | 11/01/18 | 10248  | COMPUTER REPAIR CEN | 21111047830RDI | 639800 | BID # 26E           | 0.00      | 3,078.00  |
| 111100      | 518651   | 11/01/18 | 10248  | COMPUTER REPAIR CEN | 21111047830RDI | 639800 | BID #27H            | 0.00      | 3,250.00  |
| 111100      | 518651   | 11/01/18 | 10248  | COMPUTER REPAIR CEN | 21111047830RDI | 639800 | FREIGHT FOR 75" PAN | 0.00      | 2,160.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 73,514.00 |
| 111100      | 518653   | 11/01/18 | 34941  | COURTYARD-SHENANDOA | 21113003830RDI | 641100 | VIANEY VILLEGAS AB  | 0.00      | 280.34    |
| 111100      | 518654   | 11/01/18 | 34941  | COURTYARD-SHENANDOA | 21113003830RDI | 641100 | GABRIEL CERDA ABYD  | 0.00      | 280.34    |

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FUND - 211 - TITLE I-REGULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 518677   | 11/01/18 | 34061  | ECS LEARNING SYSTEM | 21111043930000 | 639900 | ORDER NUMBER 185014 | 0.00      | 224.96    |
| 111100      | 518677   | 11/01/18 | 34061  | ECS LEARNING SYSTEM | 21111043930000 | 639900 | QTY 5 ECS005PS STAA | 0.00      | 374.93    |
| 111100      | 518677   | 11/01/18 | 34061  | ECS LEARNING SYSTEM | 21111043930000 | 639900 | QTY 3 ECS006PS STA  | 0.00      | 224.96    |
| 111100      | 518677   | 11/01/18 | 34061  | ECS LEARNING SYSTEM | 21111043930000 | 639900 | QTY 5 ECS014PS STAA | 0.00      | 374.93    |
| 111100      | 518677   | 11/01/18 | 34061  | ECS LEARNING SYSTEM | 21111043930000 | 639900 | FREIGHT CHARGES     | 0.00      | 191.96    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,391.74  |
| 111100      | 518707   | 11/01/18 | 32818  | FLOCABULARY, INC    | 21111041930000 | 639700 | QTY 1 ONE YEAR DIGI | 0.00      | 1,999.00  |
| 111100      | 518719   | 11/01/18 | 29119  | FORDE-FERRIER, LLC  | 21111107930000 | 639900 | ULTIMATE MATH WORKB | 0.00      | 120.00    |
| 111100      | 518719   | 11/01/18 | 29119  | FORDE-FERRIER, LLC  | 21111107930000 | 639900 | RTI MATH SKU:FFRTIM | 0.00      | 400.00    |
| 111100      | 518719   | 11/01/18 | 29119  | FORDE-FERRIER, LLC  | 21111107930000 | 639900 | RTI READING SKU:FFR | 0.00      | 400.00    |
| 111100      | 518719   | 11/01/18 | 29119  | FORDE-FERRIER, LLC  | 21111107930000 | 639900 | RTI READING SKU:FFR | 0.00      | 400.00    |
| 111100      | 518719   | 11/01/18 | 29119  | FORDE-FERRIER, LLC  | 21111107930000 | 639900 | RTI READING(SPANISH | 0.00      | 120.00    |
| 111100      | 518719   | 11/01/18 | 29119  | FORDE-FERRIER, LLC  | 21111107930000 | 639900 | RTI READING (SPANIS | 0.00      | 120.00    |
| 111100      | 518719   | 11/01/18 | 29119  | FORDE-FERRIER, LLC  | 21111107930000 | 639900 | RTI READING (SPANIS | 0.00      | 120.00    |
| 111100      | 518719   | 11/01/18 | 29119  | FORDE-FERRIER, LLC  | 21111107930000 | 639900 | ESTIMATED SHIPPING/ | 0.00      | 252.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,932.00  |
| 111100      | 518740   | 11/01/18 | 32578  | GOMEZ, JR. ROGELIO  | 21113126930000 | 6291PD | PO TO PAY ROGELIO G | 0.00      | 1,750.00  |
| 111100      | 518740   | 11/01/18 | 32578  | GOMEZ, JR. ROGELIO  | 21113106930000 | 6291PD | TO PAY CONSULTANT F | 0.00      | 1,750.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 3,500.00  |
| 111100      | 518802   | 11/01/18 | 0317   | LA ESPECIAL BAKERY  | 21161041930000 | 649700 | QTY 100 PAN DULCE   | 0.00      | 25.00     |
| 111100      | 518802   | 11/01/18 | 0317   | LA ESPECIAL BAKERY  | 21161113930000 | 649700 | PAN DULCE FOR PAC M | 0.00      | 20.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 45.00     |
| 111100      | 518813   | 11/01/18 | 25628  | LAURA O ALANIS      | 21161821930000 | 641100 | TO PAY FOR LAURA AL | 0.00      | 84.00     |
| 111100      | 518821   | 11/01/18 | 32499  | LITERACY RESOURCES, | 21111130930000 | 639900 | PHONEMIC AWARENESS- | 0.00      | 74.99     |
| 111100      | 518821   | 11/01/18 | 32499  | LITERACY RESOURCES, | 21111130930000 | 639900 | PHONEMIC AWARENESS  | 0.00      | 74.99     |
| 111100      | 518821   | 11/01/18 | 32499  | LITERACY RESOURCES, | 21111130930000 | 639900 | SPANISH SYLLABLE FL | 0.00      | 14.99     |
| 111100      | 518821   | 11/01/18 | 32499  | LITERACY RESOURCES, | 21111130930000 | 639900 | DELIVERY : X1 @ 15. | 0.00      | 11.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 175.97    |
| 111100      | 518834   | 11/01/18 | 21004  | M & A TECHNOLOGY, I | 21111041930000 | 639900 | QTY 1 OKI C610 MAGE | 0.00      | 159.95    |
| 111100      | 518834   | 11/01/18 | 21004  | M & A TECHNOLOGY, I | 21111041930000 | 639900 | QTY 1 OKI C610 CYAN | 0.00      | 159.95    |
| 111100      | 518834   | 11/01/18 | 21004  | M & A TECHNOLOGY, I | 21111041930000 | 639900 | QTY 1 OKI B710 CART | 0.00      | 207.95    |
| 111100      | 518834   | 11/01/18 | 21004  | M & A TECHNOLOGY, I | 21111001930000 | 639800 | BID#17-18-033 FOR H | 0.00      | 4,435.20  |
| 111100      | 518834   | 11/01/18 | 21004  | M & A TECHNOLOGY, I | 21111041930000 | 639900 | QTY 2 BLACK CARTRID | 0.00      | 169.90    |
| 111100      | 518834   | 11/01/18 | 21004  | M & A TECHNOLOGY, I | 21111041930000 | 639900 | QTY 1 OKI C710 CYAN | 0.00      | 220.95    |
| 111100      | 518834   | 11/01/18 | 21004  | M & A TECHNOLOGY, I | 21111041930000 | 639900 | QTY 1 OKI C710 MAGE | 0.00      | 220.95    |
| 111100      | 518834   | 11/01/18 | 21004  | M & A TECHNOLOGY, I | 21111041930000 | 639900 | QTY 1 OKI C710 YELL | 0.00      | 220.95    |
| 111100      | 518834   | 11/01/18 | 21004  | M & A TECHNOLOGY, I | 21111041930000 | 639900 | QTY 1 OKI C710 BLAC | 0.00      | 104.95    |
| 111100      | 518834   | 11/01/18 | 21004  | M & A TECHNOLOGY, I | 21111041930000 | 639900 | QTY 1 C710 CYAN DRU | 0.00      | 152.95    |
| 111100      | 518834   | 11/01/18 | 21004  | M & A TECHNOLOGY, I | 21111041930000 | 639900 | QTY 1 C710 MAGENTA  | 0.00      | 152.95    |
| 111100      | 518834   | 11/01/18 | 21004  | M & A TECHNOLOGY, I | 21111041930000 | 639900 | QTY 1 OKI C710 YELL | 0.00      | 152.95    |
| 111100      | 518834   | 11/01/18 | 21004  | M & A TECHNOLOGY, I | 21111119930000 | 639800 | HITACHI SHORT THROW | 0.00      | 7,603.20  |
| 111100      | 518834   | 11/01/18 | 21004  | M & A TECHNOLOGY, I | 21111122930000 | 639800 | ITEM 2A ON THE BID: | 0.00      | 5,529.32  |
| 111100      | 518834   | 11/01/18 | 21004  | M & A TECHNOLOGY, I | 21111122930000 | 639800 | ITEM 2A ON THE BID: | 0.00      | 806.68    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 20,298.80 |

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 ACCOUNTING PERIOD: 3/19

FUND - 211 - TITLE I-REGULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 518838   | 11/01/18 | 33258  | MARIA DOLORES MARTI | 21161821930000 | 641100 | PER DIEM MRS. DOLOR | 0.00      | 84.00    |
| 111100      | 518869   | 11/01/18 | 34894  | NIL HOSPITALITY GRO | 21161821930000 | 641100 | TO PAY FOR HOTEL ST | 0.00      | 208.80   |
| 111100      | 518869   | 11/01/18 | 34894  | NIL HOSPITALITY GRO | 21161821930000 | 641100 | TO PAY FOR HOTEL ST | 0.00      | 208.80   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 417.60   |
| 111100      | 518874   | 11/01/18 | 4694   | NORMA ALICIA GARZA  | 21161821930000 | 641100 | TO PAY FOR NORMA GA | 0.00      | 84.00    |
| 111100      | 518889   | 11/01/18 | 3151   | PEOPLES EDUCATION   | 21111107930000 | 639900 | SHIPPING            | 0.00      | 100.62   |
| 111100      | 518889   | 11/01/18 | 3151   | PEOPLES EDUCATION   | 21111107930000 | 639900 | 9781640903043 DELUX | 0.00      | 149.50   |
| 111100      | 518889   | 11/01/18 | 3151   | PEOPLES EDUCATION   | 21111107930000 | 639900 | 9781640903050 STAAR | 0.00      | 20.75    |
| 111100      | 518889   | 11/01/18 | 3151   | PEOPLES EDUCATION   | 21111107930000 | 639900 | 9781640902961 STAAR | 0.00      | 1,295.00 |
| 111100      | 518889   | 11/01/18 | 3151   | PEOPLES EDUCATION   | 21111107930000 | 639900 | ESTIMATED SHIPPING/ | 0.00      | 146.53   |
| 111100      | 518889   | 11/01/18 | 3151   | PEOPLES EDUCATION   | 21111107930000 | 639900 | 9781609792428 STAAR | 0.00      | 328.50   |
| 111100      | 518889   | 11/01/18 | 3151   | PEOPLES EDUCATION   | 21111107930000 | 639900 | 978160979242 STAAR  | 0.00      | 328.50   |
| 111100      | 518889   | 11/01/18 | 3151   | PEOPLES EDUCATION   | 21111107930000 | 639900 | 9781609792466 STAAR | 0.00      | 328.50   |
| 111100      | 518889   | 11/01/18 | 3151   | PEOPLES EDUCATION   | 21111107930000 | 639900 | 9781609792435 STARR | 0.00      | 20.65    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 2,718.55 |
| 111100      | 518909   | 11/01/18 | 1912   | PSJA PRINT SHOP ACC | 21111046930000 | 629900 | ELA AND READING 2ND | 0.00      | 41.80    |
| 111100      | 518909   | 11/01/18 | 1912   | PSJA PRINT SHOP ACC | 21111046930000 | 629900 | ELA AND READING 2ND | 0.00      | 57.96    |
| 111100      | 518909   | 11/01/18 | 1912   | PSJA PRINT SHOP ACC | 21111046930000 | 629900 | ELA AND WRITING 2ND | 0.00      | 86.52    |
| 111100      | 518909   | 11/01/18 | 1912   | PSJA PRINT SHOP ACC | 21111046930000 | 629900 | ELA AND READING 2ND | 0.00      | 48.30    |
| 111100      | 518909   | 11/01/18 | 1912   | PSJA PRINT SHOP ACC | 21111048930000 | 629900 | ENGLISH LANGUAGE AR | 0.00      | 62.70    |
| 111100      | 518909   | 11/01/18 | 1912   | PSJA PRINT SHOP ACC | 21111048930000 | 629900 | ENGLISH LANGUAGE AR | 0.00      | 72.45    |
| 111100      | 518909   | 11/01/18 | 1912   | PSJA PRINT SHOP ACC | 21111048930000 | 629900 | ENGLISH LANGUAGE AR | 0.00      | 108.15   |
| 111100      | 518909   | 11/01/18 | 1912   | PSJA PRINT SHOP ACC | 21111048930000 | 629900 | ENGLISH LANGUAGE AR | 0.00      | 72.45    |
| 111100      | 518909   | 11/01/18 | 1912   | PSJA PRINT SHOP ACC | 21111044930000 | 629900 | ALL GRADE LEVEL REA | 0.00      | 658.95   |
| 111100      | 518909   | 11/01/18 | 1912   | PSJA PRINT SHOP ACC | 21111044930000 | 629900 | ALL GRADE LEVEL REA | 0.00      | 545.10   |
| 111100      | 518909   | 11/01/18 | 1912   | PSJA PRINT SHOP ACC | 21111044930000 | 629900 | ALL GRADE LEVEL REA | 0.00      | 755.70   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 2,510.08 |
| 111100      | 518960   | 11/01/18 | 23109  | SAM'S CLUB-ARNOLDO  | 21161120930000 | 649700 | TO PURCHASE COFFEE, | 0.00      | 25.92    |
| 111100      | 518960   | 11/01/18 | 23109  | SAM'S CLUB-ARNOLDO  | 21161120930000 | 639900 | TO PURCHASE NAPKINS | 0.00      | 51.88    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 77.80    |
| 111100      | 518975   | 11/01/18 | 23413  | SAM'S CLUB-PSJA HIG | 21111001930000 | 639900 | QUOTE FOR SAM'S FOR | 0.00      | 118.92   |
| 111100      | 518975   | 11/01/18 | 23413  | SAM'S CLUB-PSJA HIG | 21111001930000 | 639900 | QUOTE FOR SAM'S FOR | 0.00      | 79.28    |
| 111100      | 518975   | 11/01/18 | 23413  | SAM'S CLUB-PSJA HIG | 21111001930000 | 639900 | GLOVES              | 0.00      | 101.76   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 299.96   |
| 111100      | 518985   | 11/01/18 | 29551  | SCIENCE TEACHERS AS | 21113136930000 | 641100 | REGISTRATION FEE: C | 0.00      | 210.00   |
| 111100      | 518985   | 11/01/18 | 29551  | SCIENCE TEACHERS AS | 21113136930000 | 641100 | REGISTRATION FEE: C | 0.00      | 210.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 420.00   |
| 111100      | 519006   | 11/01/18 | 34037  | SUMMIT K 12 HOLDING | 21111113930000 | 639700 | PURCHASE SUMMIT K-1 | 0.00      | 3,995.00 |
| 111100      | V516707  | 10/04/18 | 24881  | CIELO OFFICE PRODUC | 21111047830RDI | 639900 | QUOTE: 09/05/NG/ROS | 0.00      | 590.00   |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 21111126930000 | 639900 | PO TO PURCHASE FROM | 0.00      | 131.90   |
| 111100      | V516780  | 10/04/18 | 1540   | GATEWAY PRINTING &  | 21111118930000 | 639900 | 505348 BAZ PRIMARY  | 0.00      | 106.50   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 238.40   |

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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      | V516792  | 10/04/18 | 1579   | H.E.B. FOOD STORE # | 21161118930000 | 639900 | TO PURCHASE SUPPLIE | 0.00      | 13.91  |
| 111100      | V516792  | 10/04/18 | 1579   | H.E.B. FOOD STORE # | 21161118930000 | 649700 | TO PURCHASE COFFEE, | 0.00      | 33.66  |
| 111100      | V516792  | 10/04/18 | 1579   | H.E.B. FOOD STORE # | 21161048930000 | 649700 | TO PURCHASE COFFEE, | 0.00      | 30.00  |
| 111100      | V516792  | 10/04/18 | 1579   | H.E.B. FOOD STORE # | 21161048930000 | 639900 | TO PURCHASE NAPKINS | 0.00      | 20.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 97.57  |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111047930000 | 639900 | DD971 PHONICS INTER | 0.00      | 56.85  |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111047930000 | 639900 | EE401 READ COMP INT | 0.00      | 56.85  |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111047930000 | 639900 | EE942 DAILY MATH    | 0.00      | 56.85  |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111047930000 | 639900 | PP864 CALENDAR MATH | 0.00      | 56.85  |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111047930000 | 639900 | DD812 RDG COMP      | 0.00      | 56.85  |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111047930000 | 639900 | RA991 PLACE VALUE B | 0.00      | 56.98  |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111047930000 | 639900 | DA362 BEST BUY      | 0.00      | 48.42  |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111047930000 | 639900 | JJ484 WW STUDENTS   | 0.00      | 24.68  |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111047930000 | 639900 | TH4530 PATTERN BLOC | 0.00      | 12.34  |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111047930000 | 639900 | GS304 GIANT SOFT DI | 0.00      | 18.99  |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111047930000 | 639900 | HH223 CAN DO MOTION | 0.00      | 20.89  |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111047930000 | 639900 | HH220 CAN DO SINK   | 0.00      | 20.89  |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111047930000 | 639900 | HH222 CAN DO MAGNET | 0.00      | 20.89  |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111047930000 | 639900 | LA436 SUPER STRON   | 0.00      | 32.28  |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111131930000 | 639900 | ITEM#AC225 ALPHA-BO | 0.00      | 19.99  |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111131930000 | 639900 | ITEM#RE111 DINO-DIG | 0.00      | 23.74  |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111131930000 | 639900 | ITEM#AA327 CATCH A  | 0.00      | 28.49  |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111131930000 | 639900 | ITEM#GR700 LIFE CYC | 0.00      | 28.49  |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111131930000 | 639900 | ITEM#EE809 XTRA MAG | 0.00      | 12.34  |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111131930000 | 639900 | ITEM#GG766 VOLCANO  | 0.00      | 16.14  |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111131930000 | 639900 | ITEM#TT322 POSITION | 0.00      | 28.49  |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111131930000 | 639900 | ITEM#SE201 KINETIC  | 0.00      | 14.24  |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111131930000 | 639900 | ITEM#LC126 ALPHABET | 0.00      | 37.99  |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111131930000 | 639900 | ITEM#LC546 CIRCLE T | 0.00      | 94.53  |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111131930000 | 639900 | ITEM#RR653 LKSHR CO | 0.00      | 33.24  |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111131930000 | 639900 | ITEM#LC742 FIND THE | 0.00      | 18.99  |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111131930000 | 639900 | ITEM#LA645 ACT TREE | 0.00      | 28.49  |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111131930000 | 639900 | ITEM#AC226 NUMBER-B | 0.00      | 16.14  |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111131930000 | 639900 | ITEM#LL657 SCIENCE  | 0.00      | 37.99  |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111131930000 | 639900 | ITEM#LL568 NMBR SEQ | 0.00      | 18.99  |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111131930000 | 639900 | ITEM#JJ311 ALPHABET | 0.00      | 9.49   |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111131930000 | 639900 | ITEM#JJ312 NUMBERS  | 0.00      | 9.49   |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111131930000 | 639900 | ITEM#LC127 UNLOCK I | 0.00      | 19.99  |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111131930000 | 639900 | ITEM#FF519 LEARN TO | 0.00      | 28.49  |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111131930000 | 639900 | ITEM#FF519 LEARN TO | 0.00      | 28.49  |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111131930000 | 639900 | ITEM#FF519 LEARN TO | 0.00      | 28.49  |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111131930000 | 639900 | ITEM#LA924 UPPERCAS | 0.00      | 23.74  |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111131930000 | 639900 | ITEM#LA924 UPPERCAS | 0.00      | 23.74  |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111131930000 | 639900 | ITEM#LA924 UPPERCAS | 0.00      | 23.74  |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111131930000 | 639900 | ITEM#SHX7236 PRIMAR | 0.00      | 28.40  |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111131930000 | 639900 | ITEM#PP490 GIANT CL | 0.00      | 18.99  |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111131930000 | 639900 | ITEM#PP490 GIANT CL | 0.00      | 18.99  |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111131930000 | 639900 | ITEM#PP491 GIANT CL | 0.00      | 18.99  |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111131930000 | 639900 | ITEM#PP491 GIANT CL | 0.00      | 18.99  |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111131930000 | 639900 | ITEM#LC177 GIANT MA | 0.00      | 12.34  |

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ACCOUNTING PERIOD: 3/19

FUND - 211 - TITLE I-REGULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111131930000 | 639900 | ITEM#LC177 GIANT MA | 0.00      | 12.34    |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111131930000 | 639900 | ITEM#LC177 GIANT MA | 0.00      | 12.34    |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111131930000 | 639900 | ITEM#LC176 GIANT MA | 0.00      | 12.34    |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111131930000 | 639900 | ITEM#LC176 GIANT MA | 0.00      | 12.34    |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111131930000 | 639900 | ITEM#LA925 LOWERCAS | 0.00      | 23.74    |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111131930000 | 639900 | ITEM#LA925 LOWERCAS | 0.00      | 23.74    |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111131930000 | 639900 | ITEM#AA732 PRINTING | 0.00      | 33.25    |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111131930000 | 639900 | ITEM#RR731 ALPHABET | 0.00      | 16.99    |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111131930000 | 639900 | ITEM#RR731 ALPHABET | 0.00      | 16.99    |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111131930000 | 639900 | ITEM#RR731 ALPHABET | 0.00      | 16.99    |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111126930000 | 639900 | PO TO PURCHASE FROM | 0.00      | 45.52    |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111126930000 | 639900 | BJ7481 D NELAIAN CH | 0.00      | 129.12   |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111126930000 | 639900 | MN JUMBO PENCIL SET | 0.00      | 99.68    |
| 111100      | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21111126930000 | 639900 | MN10 EASY GRIP TRIA | 0.00      | 79.66    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,882.37 |
| 111100      | V516938  | 10/04/18 | 22802  | RALLY EDUCATION     | 21111128930000 | 639900 | 3RD GRADE READING R | 0.00      | 299.00   |
| 111100      | V516938  | 10/04/18 | 22802  | RALLY EDUCATION     | 21111128930000 | 639900 | 4H GRADE READING RE | 0.00      | 299.00   |
| 111100      | V516938  | 10/04/18 | 22802  | RALLY EDUCATION     | 21111128930000 | 639900 | 5TH GRADE READING R | 0.00      | 299.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 897.00   |
| 111100      | V516957  | 10/04/18 | 28004  | RIO GRANDE VALLEY S | 21113118930000 | 641100 | TO PAY FOR CONFEREN | 0.00      | 60.00    |
| 111100      | V516957  | 10/04/18 | 28004  | RIO GRANDE VALLEY S | 21113118930000 | 641100 | TO PAY FOR CONFEREN | 0.00      | 60.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 120.00   |
| 111100      | V516992  | 10/04/18 | 27139  | SOUTHERN COMPUTER W | 21111107930000 | 639900 | KOSS HEADPHONES FOR | 0.00      | 1,206.63 |
| 111100      | V517012  | 10/04/18 | 23269  | TECHNICAL LABORATOR | 21111047930000 | 639700 | EDUSMART 6-8TH SCIE | 0.00      | 4,000.00 |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE PRODUC | 21111047930000 | 639900 | CBTN315C TONER**    | 0.00      | 124.24   |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE PRODUC | 21111047930000 | 639900 | CBTN315Y TONER      | 0.00      | 125.76   |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE PRODUC | 21111047930000 | 639900 | CBTN315M TONER      | 0.00      | 117.12   |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE PRODUC | 21111047930000 | 639900 | CBTN315K TONER      | 0.00      | 102.40   |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE PRODUC | 21111047930000 | 639900 | COB4400 OKIDATA     | 0.00      | 45.44    |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE PRODUC | 21111047930000 | 639900 | PTCE390A TONER      | 0.00      | 100.80   |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE PRODUC | 21111047930000 | 639900 | PTCE255AND TONER    | 0.00      | 65.48    |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE PRODUC | 21111047930000 | 639900 | OKI44315102 MAGENTA | 0.00      | 242.34   |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE PRODUC | 21111047930000 | 639900 | OKI44315101 YELLOW  | 0.00      | 242.34   |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE PRODUC | 21111047930000 | 639900 | OKI44315104 BLACK   | 0.00      | 224.37   |
| 111100      | V517165  | 10/11/18 | 24881  | CIELO OFFICE PRODUC | 21111047930000 | 639900 | OKI 44315103 CYAN   | 0.00      | 242.34   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,632.63 |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 21111116930000 | 624900 | STATE OF TEXAS CONT | 0.00      | 400.00   |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 21111126930000 | 624900 | PO TO PAY COPY GRAP | 0.00      | 240.00   |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 21111126930000 | 639900 | COPIER USAGE COPIES | 0.00      | 20.85    |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 21111118930000 | 624900 | STATE OF TEXAS CONT | 0.00      | 240.00   |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 21111118930000 | 624900 | STATE OF TEXAS CONT | 0.00      | 240.00   |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 21111118930000 | 624900 | STATE OF TEXAS CONT | 0.00      | 240.00   |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 21111116930000 | 639900 | OVERAGES FOR 12 MON | 0.00      | 223.81   |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 21111116930000 | 624900 | STATE OF TEXAS CONT | 0.00      | 400.00   |

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 CHECK REGISTER - BY FUND

PAGE NUMBER: 294  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/19

FUND - 211 - TITLE I-REGULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 21111045930000 | 639900 | COPIERS OVERAGES FO | 0.00      | 1,137.57  |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 21111045930000 | 624900 | PLEASE PROCESS P.O  | 0.00      | 400.00    |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 21111045930000 | 624900 | COPIER # 2 ITEM # I | 0.00      | 400.00    |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 21111045930000 | 624900 | PLEASE PROCESS P.O  | 0.00      | 400.00    |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 21111045930000 | 624900 | COPIER # 2 ITEM # I | 0.00      | 400.00    |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 21161821930000 | 624900 | COPY GRAPHICS LEASE | 0.00      | 42.40     |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 21111048930000 | 624900 | COPIER LEASE FOR SW | 0.00      | 468.00    |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 21111048930000 | 624900 | COPIER SERVICE FEE  | 0.00      | 468.00    |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 21161821930000 | 624900 | TO PAY FOR COPY GRA | 0.00      | 42.40     |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 21161821930000 | 624900 | COPY GRAPHICS LEASE | 0.00      | 60.00     |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 21111048930000 | 639900 | 0894B001 PFI=102MBK | 0.00      | 680.00    |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 21111048930000 | 639900 | 8650000006 UNIVERSA | 0.00      | 258.00    |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 21121821930000 | 624900 | OCTOBER             | 0.00      | 56.00     |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 2111128930000  | 624900 | PAYING COPY GRAPHIC | 0.00      | 288.00    |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 21111041930000 | 639900 | COPY OVERAGE CHARGE | 0.00      | 1,158.91  |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 21111001930000 | 639900 | TO ENCUMBER FUNDS F | 0.00      | 100.08    |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 21111007930000 | 624900 | PAY CONTRACT SERVIC | 0.00      | 400.00    |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 21111007930000 | 624900 | PAY CONTRACT SERVIC | 0.00      | 468.00    |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 21111001930000 | 624900 | TO ENCUMBER FUNDS F | 0.00      | 936.00    |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 21111041930000 | 624900 | 12 MO SERVICE FOR ( | 0.00      | 384.00    |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 21111041930000 | 624900 | 12 MO SERVICE FOR ( | 0.00      | 384.00    |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 21111130930000 | 624900 | TO PAY SERVICING TO | 0.00      | 480.00    |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 21111130930000 | 639900 | OVERAGE FOR COPIES  | 0.00      | 114.63    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 11,530.65 |
| 111100      | V517193  | 10/11/18 | 1394   | DEMCO INC.          | 21111047830RDI | 639900 | REFERENCE # G822717 | 0.00      | 1,119.98  |
| 111100      | V517193  | 10/11/18 | 1394   | DEMCO INC.          | 21111047830RDI | 639900 | SHIPPING/PROCESSING | 0.00      | 230.25    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,350.23  |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING &  | 21111112930000 | 639900 | #9780765231734 SSRW | 0.00      | 85.20     |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING &  | 21111112930000 | 639900 | #9780765231741 SSRW | 0.00      | 520.80    |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING &  | 21111112930000 | 639900 | #9780765243591 ARRA | 0.00      | 283.05    |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING &  | 21111112930000 | 639900 | #9780765243607 SSRW | 0.00      | 418.05    |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING &  | 21111112930000 | 639900 | #9781567047042 SSRW | 0.00      | 593.20    |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING &  | 21111112930000 | 639900 | #9781567047066 SSRW | 0.00      | 370.75    |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING &  | 21111126930000 | 639900 | PO TO PURCHASE FROM | 0.00      | 298.90    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,569.95  |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 21161047930000 | 649700 | FOOD ITEM FOR MEETI | 0.00      | 19.68     |
| 111100      | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 21161047930000 | 639900 | PAPER PRODUCTS AND  | 0.00      | 7.67      |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 27.35     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 21111101930000 | 639900 | STN3500 BLANK WORD  | 0.00      | 6.64      |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 21111101930000 | 639900 | STN3500 BLANK WORD  | 0.00      | 6.64      |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 21111101930000 | 639900 | SAY5421 ACRYLIC PAI | 0.00      | 8.54      |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 21111101930000 | 639900 | SAY5421 ACRYLIC PAI | 0.00      | 8.54      |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 21111101930000 | 639900 | JJ691 PLACE VALUE B | 0.00      | 9.49      |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 21111101930000 | 639900 | FF322 PREDICTING OU | 0.00      | 9.49      |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 21111101930000 | 639900 | GL508 SCENTED GLITT | 0.00      | 9.01      |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 21111101930000 | 639900 | SNV0043 SWITCHEROO  | 0.00      | 7.59      |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 21111101930000 | 639900 | HH438 WRITE-WIPE MA | 0.00      | 14.24     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 21111101930000 | 639900 | SCD3102 MULTIPLICAT | 0.00      | 5.69      |

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ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/19

FUND - 211 - TITLE I-REGULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 21111101930000 | 639900 | EE200 MOLD AND PLAY | 0.00      | 28.49    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 21111101930000 | 639900 | STE23014 CAPITALS F | 0.00      | 3.79     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 21111101930000 | 639900 | STE23013 US PRESIDE | 0.00      | 3.79     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 21111101930000 | 639900 | DT303 FAMOUS LANDMA | 0.00      | 10.44    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 21111101930000 | 639900 | EE818 W-W LANDFORM  | 0.00      | 28.50    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 21111101930000 | 639900 | STE53015 ARND HOME  | 0.00      | 7.59     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 21111101930000 | 639900 | STE53015 ARND HOME  | 0.00      | 7.59     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 21111101930000 | 639900 | SEP3063 INFERENCE C | 0.00      | 10.44    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 21111101930000 | 639900 | SEP3067 CAUSE EFFEC | 0.00      | 10.44    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 21111101930000 | 639900 | JJ391 TIME BINGO GR | 0.00      | 9.49     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 21111101930000 | 639900 | STD3953 MULTIPLICAT | 0.00      | 12.34    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 21111101930000 | 639900 | STN3500 BLANK WORD  | 0.00      | 6.64     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 21113117930000 | 641100 | RA991 PLACE VALUE B | 0.00      | 28.49    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 21113117930000 | 641100 | DD513 BUILD BRICK   | 0.00      | 23.74    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 21113117930000 | 641100 | EE659 PLACE VALUE   | 0.00      | 28.49    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 21113117930000 | 641100 | DD135 MAGNETIC BASE | 0.00      | 8.54     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 21111101930000 | 639900 | EE200 MOLD AND PLAY | 0.00      | 28.49    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 21111101930000 | 639900 | STD75261 5 MLTI CLR | 0.00      | 8.49     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 21111101930000 | 639900 | SBC1703 4IN NEON LT | 0.00      | 8.49     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 21111101930000 | 639900 | SBC1703 4IN NEON LT | 0.00      | 8.49     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 21111101930000 | 639900 | JJ388 WW STUDENT NU | 0.00      | 7.64     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 21111101930000 | 639900 | DD139 US COIN ACCEN | 0.00      | 4.24     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 21111101930000 | 639900 | SCD110385 D-NUTS N  | 0.00      | 6.79     |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 21111047930000 | 639900 | SEP3062 READING DET | 0.00      | 20.88    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 21111047930000 | 639900 | SEP3066 MAIN IDEA   | 0.00      | 20.88    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 21111047930000 | 639900 | SEP3064 INFERENCE   | 0.00      | 20.88    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 21111047930000 | 639900 | SEM6026 DAILY 6 TRA | 0.00      | 28.49    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 21111047930000 | 639900 | SNL4626 CONQUER     | 0.00      | 16.14    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 21111047930000 | 639900 | CS506 COMP CRITICAL | 0.00      | 23.74    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 21111047930000 | 639900 | SSP3834 TXT MARK N  | 0.00      | 11.39    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 21111047930000 | 639900 | SSP3458 DAILY WORD  | 0.00      | 15.19    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 21111047930000 | 639900 | SEM3446 READ UNDERS | 0.00      | 20.89    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 21111047930000 | 639900 | SCT1020 FIGURATIVEL | 0.00      | 17.09    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 21111047930000 | 639900 | GS531 SYNONYMS      | 0.00      | 10.44    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 21111047930000 | 639900 | GS534 PARTS OF SPEE | 0.00      | 10.44    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 21111047930000 | 639900 | GS532 HOMOPHONES    | 0.00      | 10.44    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 21111047930000 | 639900 | SSP7712 25 COMPLEX  | 0.00      | 14.24    |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 21111117930000 | 639900 | BT363 BEE-BOT PROG  | 0.00      | 66.49    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 694.92   |
| 111100      | V517367  | 10/11/18 | 23294  | MENTORING MINDS, L. | 21111123930000 | 639900 | ITEM #18450 MOTIVAT | 0.00      | 69.50    |
| 111100      | V517367  | 10/11/18 | 23294  | MENTORING MINDS, L. | 21111123930000 | 639900 | ITEM #18458 MOTIVAT | 0.00      | 69.50    |
| 111100      | V517367  | 10/11/18 | 23294  | MENTORING MINDS, L. | 21111123930000 | 639900 | ITEM #50450 TOTAL M | 0.00      | 1,011.50 |
| 111100      | V517367  | 10/11/18 | 23294  | MENTORING MINDS, L. | 21111123930000 | 639900 | ITEM #50458 TOTAL M | 0.00      | 144.50   |
| 111100      | V517367  | 10/11/18 | 23294  | MENTORING MINDS, L. | 21111123930000 | 639900 | SHIPPING 10%        | 0.00      | 129.50   |
| 111100      | V517367  | 10/11/18 | 23294  | MENTORING MINDS, L. | 21111127930000 | 639900 | #5000050 SCIENCE ST | 0.00      | 1,011.50 |
| 111100      | V517367  | 10/11/18 | 23294  | MENTORING MINDS, L. | 21111127930000 | 639900 | SHIPPING            | 0.00      | 101.15   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,537.15 |
| 111100      | V517438  | 10/11/18 | 19584  | RENAISSANCE LEARNIN | 21111128930000 | 624900 | READING RENAISSANCE | 0.00      | 4,019.55 |
| 111100      | V517438  | 10/11/18 | 19584  | RENAISSANCE LEARNIN | 21111128930000 | 624900 | READING RENAISSANCE | 0.00      | 395.00   |
| 111100      | V517438  | 10/11/18 | 19584  | RENAISSANCE LEARNIN | 21111101930000 | 624900 | ACCELERATED READER  | 0.00      | 4,171.65 |

PENTAMATION ENTERPRISES  
 DATE: 11/05/2018  
 TIME: 10:08:55

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

PAGE NUMBER: 296  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/19

FUND - 211 - TITLE I-REGULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |           |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|-----------|
| 111100      | V517438  | 10/11/18 | 19584  | RENAISSANCE LEARNIN | 21111101930000 | 624900 | STAR READING SUBSCR | 0.00      | 2,364.10 |           |
| 111100      | V517438  | 10/11/18 | 19584  | RENAISSANCE LEARNIN | 21111101930000 | 624900 | HOSTING SERVICES AN | 0.00      | 635.00   |           |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 11,585.30 |
| 111100      | V517497  | 10/11/18 | 23269  | TECHNICAL LABORATOR | 21111128930000 | 639700 | SCI TECH LIVING WIT | 0.00      | 2,800.00 |           |
| 111100      | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE # | 21161136930000 | 649700 | HEB- PAC MEETING 10 | 0.00      | 45.50    |           |
| 111100      | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE # | 21161119930000 | 649700 | TO PURCHASE WATERS, | 0.00      | 26.63    |           |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 72.13     |
| 111100      | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING  | 21111131930000 | 639900 | P.O. TO PURCHASE I  | 0.00      | 1,728.74 |           |
| 111100      | V517868  | 10/18/18 | 0318   | PALMER DRUG ABUSE P | 21131001930000 | 629100 | THIS P.O. WILL BE T | 0.00      | 854.06   |           |
| 111100      | V517868  | 10/18/18 | 0318   | PALMER DRUG ABUSE P | 21131002930000 | 629100 | MEMORIAL HIGH SCHOO | 0.00      | 854.06   |           |
| 111100      | V517868  | 10/18/18 | 0318   | PALMER DRUG ABUSE P | 21131003930000 | 629100 | NORTH HIGH SCHOOL   | 0.00      | 854.06   |           |
| 111100      | V517868  | 10/18/18 | 0318   | PALMER DRUG ABUSE P | 21131007930000 | 629100 | SOUTHWEST HIGH SCHO | 0.00      | 854.06   |           |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 3,416.24  |
| 111100      | V517920  | 10/18/18 | 19584  | RENAISSANCE LEARNIN | 21111112930000 | 624900 | QUOTE# 1985519 09/0 | 0.00      | 6,317.60 |           |
| 111100      | V517920  | 10/18/18 | 19584  | RENAISSANCE LEARNIN | 21111118930000 | 624900 | ACCELERATED READER  | 0.00      | 3,171.55 |           |
| 111100      | V517920  | 10/18/18 | 19584  | RENAISSANCE LEARNIN | 21111118930000 | 624900 | STAR READING SUBSCR | 0.00      | 2,176.10 |           |
| 111100      | V517920  | 10/18/18 | 19584  | RENAISSANCE LEARNIN | 21111118930000 | 624900 | ANNUAL ALL PRODUCT  | 0.00      | 635.00   |           |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 12,300.25 |
| 111100      | V517980  | 10/18/18 | 16687  | SCHOLASTIC INC      | 21111117930000 | 639900 | NTS822270 DUAL LAN  | 0.00      | 83.00    |           |
| 111100      | V517980  | 10/18/18 | 16687  | SCHOLASTIC INC      | 21111117930000 | 639900 | ESTIMATED SHIPPING/ | 0.00      | 7.47     |           |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 90.47     |
| 111100      | V518012  | 10/18/18 | 23269  | TECHNICAL LABORATOR | 21111043930000 | 639700 | (1) EDUSMART 6TH-8T | 0.00      | 4,000.00 |           |
| 111100      | V518012  | 10/18/18 | 23269  | TECHNICAL LABORATOR | 21111041930000 | 639700 | EDUSMART 6TH-8TH SC | 0.00      | 4,000.00 |           |
| 111100      | V518012  | 10/18/18 | 23269  | TECHNICAL LABORATOR | 21111048930000 | 639700 | EDUSMART 6TH-8TH SC | 0.00      | 4,000.00 |           |
| 111100      | V518012  | 10/18/18 | 23269  | TECHNICAL LABORATOR | 21111046930000 | 639700 | EDUSMART 6TH -8TH O | 0.00      | 4,000.00 |           |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 16,000.00 |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 21111116930000 | 639900 | QUOTE #10/08/PSJA/R | 0.00      | 78.00    |           |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 21111116930000 | 639900 | OKI44315103 - OKI 4 | 0.00      | 83.00    |           |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 21111116930000 | 639900 | OKI44315102 - OKI 4 | 0.00      | 83.00    |           |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 21111116930000 | 639900 | OKI44315101 - OKI 4 | 0.00      | 83.00    |           |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 21113047830RDI | 639900 | ITEM # BRITN433BK   | 0.00      | 164.78   |           |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 21113047830RDI | 639900 | ITEM # BRITN433C    | 0.00      | 264.58   |           |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 21113047830RDI | 639900 | ITEM # BRITN433M    | 0.00      | 264.58   |           |
| 111100      | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 21113047830RDI | 639900 | ITEM # BRITN433Y    | 0.00      | 264.58   |           |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00     | 1,285.52  |
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 21111044930000 | 624900 | 36 MONTH SERVICE AN | 0.00      | 468.00   |           |
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 21111125930000 | 624900 | MONTHLY FEES FOR SE | 0.00      | 630.00   |           |
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 21111125930000 | 624900 | OCTOBER             | 0.00      | 630.00   |           |
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 21111048930000 | 624900 | COPIER SERVICE FEE  | 0.00      | 468.00   |           |
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 21111048930000 | 639900 | OVERAGES            | 0.00      | 249.31   |           |
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 21111002930000 | 624900 | IR8585I DOWNSTAIRS  | 0.00      | 400.00   |           |
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 21111002930000 | 624900 | IR 8585I UPSTAIRS B | 0.00      | 400.00   |           |
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 21111120930000 | 624900 | CANON COPIER IR 858 | 0.00      | 468.00   |           |



SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/19

FUND - 211 - TITLE I-REGULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 21111120930000 | 624900 | CANON COPIER IR 858 | 0.00      | 468.00   |
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 21111120930000 | 639900 | CANON COPIER IR 858 | 0.00      | 137.66   |
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 21111002930000 | 639900 | OVERAGES            | 0.00      | 53.29    |
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 21111006930000 | 624900 | SERVICE IR6555I PL  | 0.00      | 288.00   |
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 21111113930000 | 624900 | STATE OF TEXAS CONT | 0.00      | 680.00   |
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 21111043930000 | 624900 | OPEN PO FOR COPY GR | 0.00      | 294.00   |
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 21111043930000 | 639900 | OPEN PO TO COPY GRA | 0.00      | 118.95   |
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 21111043930000 | 639900 | OPEN PO TO COPY GRA | 0.00      | 71.28    |
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 21111119930000 | 624900 | RENTAL & LEASE FOR  | 0.00      | 240.00   |
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 21111119930000 | 639900 | OVERAGES FOR 2018-2 | 0.00      | 138.72   |
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 21111113930000 | 624900 | STATE OF TEXAS CONT | 0.00      | 680.00   |
| 111100      | V518153  | 10/25/18 | 1350   | COPY GRAPHICS, INC. | 21111044930000 | 639900 | MONTHLY OVERAGE FEE | 0.00      | 804.34   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 7,687.55 |
| 111100      | V518172  | 10/25/18 | 26391  | DURAN, IRMA D.      | 21113106930000 | 6291PD | TO PAY CONSULTANT F | 0.00      | 900.00   |
| 111100      | V518172  | 10/25/18 | 26391  | DURAN, IRMA D.      | 21113007930000 | 6291PD | ENCUMBRANCE FEES FO | 0.00      | 900.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,800.00 |
| 111100      | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING &  | 21111046930000 | 639900 | ITEM 4L TRIPP LITE  | 0.00      | 119.70   |
| 111100      | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING &  | 21111121930000 | 639900 | 40414 WAU PAPER 11X | 0.00      | 245.68   |
| 111100      | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING &  | 21111101930000 | 639900 | WAU21041 COLOR CARD | 0.00      | 48.09    |
| 111100      | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING &  | 21111101930000 | 639900 | WLJ36214W 362 BASIC | 0.00      | 82.94    |
| 111100      | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING &  | 21111101930000 | 639900 | WAU21041 COLOR CARD | 0.00      | 112.21   |
| 111100      | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING &  | 21111101930000 | 639900 | WAU21021 COLOR CARD | 0.00      | 160.30   |
| 111100      | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING &  | 21111101930000 | 639900 | WAU22871 COLOR CARD | 0.00      | 160.30   |
| 111100      | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING &  | 21111101930000 | 639900 | WAU22841 COLOR CARD | 0.00      | 160.30   |
| 111100      | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING &  | 21111101930000 | 639900 | WAU22881 COLOR CARD | 0.00      | 160.30   |
| 111100      | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING &  | 21111101930000 | 639900 | WLJ36214W 362 BASIC | 0.00      | 54.34    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,304.16 |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 21161116930000 | 649700 | PAC MEETING-ESSA PR | 0.00      | 27.45    |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 21161116930000 | 639900 | PAC MEETING ESSA PR | 0.00      | 8.25     |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 21161129930000 | 639900 | PURCHASING UTENSILS | 0.00      | 20.84    |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 21161129930000 | 649700 | PURCHASING SNACKS F | 0.00      | 32.47    |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 21161128930000 | 649700 | SNACKS FOR PAC MEET | 0.00      | 7.72     |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 21161128930000 | 639900 | SUPPLIES            | 0.00      | 9.46     |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 21161128930000 | 649700 | SNACKS FOR PAC MEET | 0.00      | 12.47    |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 21161128930000 | 639900 | SUPPLIES            | 0.00      | 9.94     |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 21161126930000 | 649700 | PO TO PURCHASE FROM | 0.00      | 30.55    |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 21161126930000 | 639900 | PO TO PURCHASE FROM | 0.00      | 19.45    |
| 111100      | V518242  | 10/25/18 | 1579   | H.E.B. FOOD STORE # | 21161048930000 | 649700 | TO PURCHASE WATERS  | 0.00      | 28.54    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 207.14   |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 21111120930000 | 639900 | ITEM# LM615         | 0.00      | 66.49    |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 21111120930000 | 639900 | ITEM# ES248         | 0.00      | 85.47    |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 21111120930000 | 639900 | ITEM# FF984         | 0.00      | 66.49    |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 21111120930000 | 639900 | ITEM# PP527         | 0.00      | 56.99    |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 21111120930000 | 639900 | ITEM# PP849         | 0.00      | 85.49    |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 21111120930000 | 639900 | ITEM# PP566         | 0.00      | 75.99    |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 21111120930000 | 639900 | ITEM# GA104         | 0.00      | 170.94   |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 21111120930000 | 639900 | ITEM# PP226         | 0.00      | 66.49    |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 21111120930000 | 639900 | ITEM# DD354         | 0.00      | 66.49    |

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 ACCOUNTING PERIOD: 3/19

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|----------------------|-----------|--------|
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111120930000 | 639900 | ITEM# EE806          | 0.00      | 18.99  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111120930000 | 639900 | ITEM3 HH590X         | 0.00      | 137.75 |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111120930000 | 639900 | ITEM# DD357          | 0.00      | 66.49  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111120930000 | 639900 | ITEM# EE804          | 0.00      | 18.99  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111131930000 | 639900 | ITEM#LC207 MAGNETIC  | 0.00      | 9.49   |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111131930000 | 639900 | ITEM#LC207 MAGNETIC  | 0.00      | 9.49   |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111131930000 | 639900 | ITEM#LC207 MAGNETIC  | 0.00      | 9.49   |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111131930000 | 639900 | ITEM#LC206 MAGNETIC  | 0.00      | 9.49   |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #088231907459   | 0.00      | 21.84  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #633682025537   | 0.00      | 28.49  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #633682070230   | 0.00      | 18.99  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #633682080147   | 0.00      | 16.14  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #006597000089   | 0.00      | 18.99  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #003509000090   | 0.00      | 18.99  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #7320582104006  | 0.00      | 12.34  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #7320581501011  | 0.00      | 14.24  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #633682016122   | 0.00      | 28.49  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #633682026855   | 0.00      | 9.49   |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #633682001418   | 0.00      | 14.24  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #633682031637   | 0.00      | 14.24  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #633682076775   | 0.00      | 2.84   |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #633682095172   | 0.00      | 16.99  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #9781338236286  | 0.00      | 11.04  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #633682026893   | 0.00      | 19.99  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #633682005379   | 0.00      | 6.99   |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #633682005379   | 0.00      | 6.99   |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #046726015980   | 0.00      | 9.99   |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111131930000 | 639900 | ITEM#LC206 MAGNETIC  | 0.00      | 9.49   |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111131930000 | 639900 | ITEM#LC206 MAGNETIC  | 0.00      | 9.49   |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111131930000 | 639900 | ITEM#EE693 D-RHYMIN  | 0.00      | 9.49   |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111131930000 | 639900 | ITEM#AA732 PRINTING  | 0.00      | 33.25  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111131930000 | 639900 | ITEM#AA732 PRINTING  | 0.00      | 33.24  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111131930000 | 639900 | ITEM#FF957 3-SCENE   | 0.00      | 14.24  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111131930000 | 639900 | ITEM#FF957 3-SCENE   | 0.00      | 14.24  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111131930000 | 639900 | ITEM#FF957 3-SCENCE  | 0.00      | 14.24  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111131930000 | 639900 | ITEM#SCD3115 PICT S  | 0.00      | 9.49   |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111131930000 | 639900 | ITEM#SCD3115 PICT S  | 0.00      | 9.49   |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111131930000 | 639900 | ITEM#SCD3115 PICT S  | 0.00      | 9.49   |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111131930000 | 639900 | ITEM#LL697 TRACE AN  | 0.00      | 33.24  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111131930000 | 639900 | ITEM#LL697 TRACE AN  | 0.00      | 33.24  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111131930000 | 639900 | ITEM#LL697 TRACE AN  | 0.00      | 33.24  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111131930000 | 639900 | ITEM#LL474 ALPHA-SKE | 0.00      | 23.74  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111131930000 | 639900 | ITEM#LL474 ALPHA-SK  | 0.00      | 23.74  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111131930000 | 639900 | ITEM#LL474 ALPHA-SK  | 0.00      | 23.74  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111131930000 | 639900 | ITEM#SDV8994 YOU CA  | 0.00      | 8.50   |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111131930000 | 639900 | ITEM#SSK51094 FOUND  | 0.00      | 12.34  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111131930000 | 639900 | ITEM#BE331 BEST-BUY  | 0.00      | 14.24  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111131930000 | 639900 | ITEM#FA708 MY FIRST  | 0.00      | 23.74  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111131930000 | 639900 | ITEM#DB159 JUMBO CH  | 0.00      | 2.84   |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111131930000 | 639900 | ITEM#DB159 JUMBO CH  | 0.00      | 2.84   |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111131930000 | 639900 | ITEM#DB159 JUMBO CH  | 0.00      | 2.84   |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111131930000 | 639900 | ITEM#SLM9313 MY FIR  | 0.00      | 4.74   |

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ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
ACCOUNTING PERIOD: 3/19

FUND - 211 - TITLE I-REGULAR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111131930000 | 639900 | ITEM#LA624 7X1.25 L | 0.00      | 18.99  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111131930000 | 639900 | ITEM#PP144 D-CREATE | 0.00      | 23.99  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #LL658 GIANT N | 0.00      | 18.99  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #DD739 SELF-IN | 0.00      | 18.99  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #GG899 SELF-IN | 0.00      | 28.49  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #EE629 SOLVE I | 0.00      | 28.49  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #EE628 SOLVE I | 0.00      | 28.49  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #JJ664 CALEND  | 0.00      | 94.53  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #PP420 LOWERCA | 0.00      | 14.24  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #PP470 CLEAR-V | 0.00      | 12.34  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #PP470 CLEAR-V | 0.00      | 12.34  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #PP421 UPPERCA | 0.00      | 14.24  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #PP421 UPPERCA | 0.00      | 14.24  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #TT387 JUMBO D | 0.00      | 14.24  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #LC351 SPANISH | 0.00      | 37.99  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #RR718 WRITING | 0.00      | 10.44  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #SMQ40602 MAGN | 0.00      | 23.74  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #TT803 D-MAGNE | 0.00      | 28.49  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #LC178 GIANT M | 0.00      | 12.34  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #LC207 MAGNETI | 0.00      | 9.49   |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #LC178 GIANT M | 0.00      | 12.34  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #LL569 NMBR SE | 0.00      | 28.49  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #PP608 SEQUENC | 0.00      | 28.49  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #BD294 LACE-A- | 0.00      | 18.99  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM#JJ126 NUMBER-C | 0.00      | 16.14  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #LL628 DBL-SID | 0.00      | 8.54   |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #LL628 DBL-SID | 0.00      | 8.54   |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #SBP06407 SPY  | 0.00      | 4.74   |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #SBP06407 I SP | 0.00      | 4.74   |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #PP807 ASST HA | 0.00      | 3.60   |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #SBP06407 I SP | 0.00      | 4.74   |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #PP717 LAKESHO | 0.00      | 6.99   |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #PP717 LAKESHO | 0.00      | 6.99   |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111123930000 | 639900 | ITEM #TR798 DON'T L | 0.00      | 9.99   |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111107930000 | 639900 | LA445               | 0.00      | 64.56  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111107930000 | 639900 | EE4498              | 0.00      | 75.96  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111107930000 | 639900 | RA529               | 0.00      | 37.98  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111107930000 | 639900 | EE538               | 0.00      | 11.38  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111107930000 | 639900 | TH4530              | 0.00      | 12.34  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111107930000 | 639900 | DA910               | 0.00      | 18.99  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111107930000 | 639900 | LC165               | 0.00      | 33.24  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111107930000 | 639900 | GG200X              | 0.00      | 35.14  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111107930000 | 639900 | EE922               | 0.00      | 47.49  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111107930000 | 639900 | LC139               | 0.00      | 28.49  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111107930000 | 639900 | GG111               | 0.00      | 33.24  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111107930000 | 639900 | LC640X              | 0.00      | 66.49  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111120930000 | 639900 | ITEM# FF980X        | 0.00      | 474.05 |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111115930000 | 639900 | JJ689 PRIVACY PARTI | 0.00      | 284.90 |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111115930000 | 639900 | SUG1493 CHARADES KI | 0.00      | 22.78  |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111115930000 | 639900 | RR751 BRISTLE BUILD | 0.00      | 151.96 |
| 111100    | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING | 21111115930000 | 639900 | DB251 PLAYSTIX      | 0.00      | 49.96  |

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 ACCOUNTING PERIOD: 3/19

FUND - 211 - TITLE I-REGULAR

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 21111115930000 | 639900 | LK467 CRYSTAL CLIMB | 0.00      | 67.96    |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 21111115930000 | 639900 | STD77123 MAGN LIME  | 0.00      | 16.98    |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 21111107930000 | 639900 | JJ664               | 0.00      | 94.52    |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 21111107930000 | 639900 | DR2                 | 0.00      | 2.17     |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 21111107930000 | 639900 | EE948               | 0.00      | 18.99    |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 21111107930000 | 639900 | HH696               | 0.00      | 56.99    |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 21111107930000 | 639900 | LM412               | 0.00      | 18.99    |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 21111107930000 | 639900 | LC133               | 0.00      | 35.14    |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 21111107930000 | 639900 | DD144               | 0.00      | 23.74    |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 21111107930000 | 639900 | DD571               | 0.00      | 28.49    |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 21111107930000 | 639900 | 2ND GRADE YESSI ORT | 0.00      | 28.49    |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 21111107930000 | 639900 | LC206               | 0.00      | 9.49     |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 21111107930000 | 639900 | LC357               | 0.00      | 9.49     |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 21111107930000 | 639900 | EE539               | 0.00      | 47.49    |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 21111107930000 | 639900 | RA637               | 0.00      | 18.99    |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 21111107930000 | 639900 | TY4225              | 0.00      | 12.34    |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 21111107930000 | 639900 | LC165               | 0.00      | 33.24    |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 21111107930000 | 639900 | PP576               | 0.00      | 23.74    |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 21111107930000 | 639900 | EE590X              | 0.00      | 66.49    |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 21111107930000 | 639900 | RA417               | 0.00      | 37.99    |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 21111107930000 | 639900 | LC126               | 0.00      | 75.98    |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 21111107930000 | 639900 | LC351               | 0.00      | 75.98    |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 21111107930000 | 639900 | LC647               | 0.00      | 94.96    |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 21111107930000 | 639900 | PP520X              | 0.00      | 245.10   |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 21111107930000 | 639900 | RR793               | 0.00      | 113.97   |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 21111107930000 | 639900 | LC1655X             | 0.00      | 275.50   |
| 111100      | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 21111107930000 | 639900 | HH222               | 0.00      | 83.56    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 5,429.87 |
| 111100      | V518347  | 10/25/18 | 23294  | MENTORING MINDS, L. | 21111123930000 | 639900 | ITEM #50150 TOTAL M | 0.00      | 1,156.00 |
| 111100      | V518347  | 10/25/18 | 23294  | MENTORING MINDS, L. | 21111123930000 | 639900 | SHIPPING            | 0.00      | 122.55   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,278.55 |
| 111100      | V518415  | 10/25/18 | 19584  | RENAISSANCE LEARNIN | 21111042930000 | 639700 | RENAISSANCE ACCELER | 0.00      | 8,720.00 |
| 111100      | V518415  | 10/25/18 | 19584  | RENAISSANCE LEARNIN | 21111106930000 | 624900 | ACCELERATED READER  | 0.00      | 3,534.60 |
| 111100      | V518415  | 10/25/18 | 19584  | RENAISSANCE LEARNIN | 21111106930000 | 624900 | STAR EARLY LITERACY | 0.00      | 1,466.40 |
| 111100      | V518415  | 10/25/18 | 19584  | RENAISSANCE LEARNIN | 21111106930000 | 624900 | STAR READING SUBSCR | 0.00      | 2,425.20 |
| 111100      | V518415  | 10/25/18 | 19584  | RENAISSANCE LEARNIN | 21111106930000 | 624900 | ANNUAL ALL PRODUCT  | 0.00      | 635.00   |
| 111100      | V518415  | 10/25/18 | 19584  | RENAISSANCE LEARNIN | 21111047930000 | 639700 | ACCELERATED READER  | 0.00      | 3,938.75 |
| 111100      | V518415  | 10/25/18 | 19584  | RENAISSANCE LEARNIN | 21111047930000 | 639700 | STAR READING        | 0.00      | 2,702.50 |
| 111100      | V518415  | 10/25/18 | 19584  | RENAISSANCE LEARNIN | 21111047930000 | 639700 | RENAISSANCE HOSTING | 0.00      | 635.00   |
| 111100      | V518415  | 10/25/18 | 19584  | RENAISSANCE LEARNIN | 21111006930000 | 639700 | RENAISSANCE ELECTRO | 0.00      | 3,072.50 |
| 111100      | V518415  | 10/25/18 | 19584  | RENAISSANCE LEARNIN | 21111048930000 | 639700 | **ACCELERATED READE | 0.00      | 6,233.50 |
| 111100      | V518415  | 10/25/18 | 19584  | RENAISSANCE LEARNIN | 21111048930000 | 639700 | STAR READING SUBSCR | 0.00      | 4,277.00 |
| 111100      | V518415  | 10/25/18 | 19584  | RENAISSANCE LEARNIN | 21111048930000 | 639700 | ANNUAL ALL PRODUCT  | 0.00      | 635.00   |
| 111100      | V518415  | 10/25/18 | 19584  | RENAISSANCE LEARNIN | 21111115930000 | 624900 | ACCELERATED READER  | 0.00      | 2,952.35 |
| 111100      | V518415  | 10/25/18 | 19584  | RENAISSANCE LEARNIN | 21111115930000 | 624900 | STAR READING SUBSCR | 0.00      | 1,659.10 |
| 111100      | V518415  | 10/25/18 | 19584  | RENAISSANCE LEARNIN | 21111115930000 | 624900 | RENAISSANCE PLACE H | 0.00      | 635.00   |
| 111100      | V518415  | 10/25/18 | 19584  | RENAISSANCE LEARNIN | 21111041930000 | 639700 | QTY: 1033 ACCELERAT | 0.00      | 6,863.77 |
| 111100      | V518415  | 10/25/18 | 19584  | RENAISSANCE LEARNIN | 21111041930000 | 639700 | QTY: 1033 STAR READ | 0.00      | 4,709.45 |
| 111100      | V518415  | 10/25/18 | 19584  | RENAISSANCE LEARNIN | 21111041930000 | 639700 | ANNUAL ALL PRODUCT  | 0.00      | 635.00   |
| 111100      | V518415  | 10/25/18 | 19584  | RENAISSANCE LEARNIN | 21111127930000 | 624900 | ACCELERATED READER  | 0.00      | 4,735.25 |

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 ACCOUNTING PERIOD: 3/19

FUND - 211 - TITLE I-REGULAR

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100             | V518415  | 10/25/18 | 19584  | RENAISSANCE LEARNIN | 21111116930000 | 624900 | RENAISSANCE ACCELER | 0.00      | 5,024.00   |
| TOTAL CHECK        |          |          |        |                     |                |        |                     |           | 65,489.37  |
| 111100             | V518470  | 10/25/18 | 27139  | SOUTHERN COMPUTER W | 21111107930000 | 639900 | INVOICE#IN-00053377 | 0.00      | 264.87     |
| 111100             | V518491  | 10/25/18 | 23269  | TECHNICAL LABORATOR | 21111113930000 | 639700 | LEASE SCITEX LIVING | 0.00      | 2,800.00   |
| 111100             | V518491  | 10/25/18 | 23269  | TECHNICAL LABORATOR | 21111045930000 | 639700 | PLEASE PROCESS P.O  | 0.00      | 4,000.00   |
| TOTAL CHECK        |          |          |        |                     |                |        |                     |           | 6,800.00   |
| 111100             | V518647  | 11/01/18 | 30497  | COAST TO COAST COMP | 21111128930000 | 639900 | INK CARTRIDGES FOR  | 0.00      | 188.80     |
| 111100             | V518652  | 11/01/18 | 1350   | COPY GRAPHICS, INC. | 21111002930000 | 624900 | IR8585I DOWNSTAIRS  | 0.00      | 400.00     |
| 111100             | V518652  | 11/01/18 | 1350   | COPY GRAPHICS, INC. | 21111002930000 | 624900 | IR 8585I UPSTAIRS B | 0.00      | 400.00     |
| 111100             | V518652  | 11/01/18 | 1350   | COPY GRAPHICS, INC. | 21111048930000 | 624900 | COPIER LEASE FOR SW | 0.00      | 468.00     |
| 111100             | V518652  | 11/01/18 | 1350   | COPY GRAPHICS, INC. | 21111048930000 | 639900 | OVERAGES            | 0.00      | 109.89     |
| 111100             | V518652  | 11/01/18 | 1350   | COPY GRAPHICS, INC. | 21111003930000 | 624900 | CONTRACT # DIR-TSO- | 0.00      | 800.00     |
| 111100             | V518652  | 11/01/18 | 1350   | COPY GRAPHICS, INC. | 21111011930000 | 624900 | COPY GRAPHICS MAINT | 0.00      | 196.00     |
| 111100             | V518652  | 11/01/18 | 1350   | COPY GRAPHICS, INC. | 21111011930000 | 624900 | COPY GRAPHICS MAINT | 0.00      | 196.00     |
| 111100             | V518652  | 11/01/18 | 1350   | COPY GRAPHICS, INC. | 21111128930000 | 639900 | STAPLES FOR PRACTIC | 0.00      | 118.00     |
| TOTAL CHECK        |          |          |        |                     |                |        |                     |           | 2,687.89   |
| 111100             | V518675  | 11/01/18 | 26391  | DURAN, IRMA D.      | 21113125930000 | 6291PD | FEES FOR CONSULTANT | 0.00      | 900.00     |
| 111100             | V518754  | 11/01/18 | 1579   | H.E.B. FOOD STORE # | 21161112930000 | 649700 | TO BUY COFFEE, SUGA | 0.00      | 29.36      |
| 111100             | V518754  | 11/01/18 | 1579   | H.E.B. FOOD STORE # | 21161112930000 | 639900 | TO BUY ITEMS NEEDED | 0.00      | 13.88      |
| 111100             | V518754  | 11/01/18 | 1579   | H.E.B. FOOD STORE # | 21161127930000 | 649700 | REFRESHMENTS FOR PA | 0.00      | 47.29      |
| TOTAL CHECK        |          |          |        |                     |                |        |                     |           | 90.53      |
| 111100             | V518762  | 11/01/18 | 29498  | HILDA Y GONZALEZ    | 21113047830RDI | 641100 | TRAVEL MILEAGE 9.1  | 0.00      | 9.92       |
| 111100             | V518797  | 11/01/18 | 1707   | KAMICO INSTRUCTIONA | 21111124930000 | 639900 | STDI4RS STAAR CONNE | 0.00      | 1,650.00   |
| 111100             | V518797  | 11/01/18 | 1707   | KAMICO INSTRUCTIONA | 21111126930000 | 639900 | PO TO PURCHASE FROM | 0.00      | 715.00     |
| 111100             | V518797  | 11/01/18 | 1707   | KAMICO INSTRUCTIONA | 21111126930000 | 639900 | STSD14EV3E STAAR CO | 0.00      | 385.00     |
| TOTAL CHECK        |          |          |        |                     |                |        |                     |           | 2,750.00   |
| 111100             | V518937  | 11/01/18 | 19584  | RENAISSANCE LEARNIN | 21111123930000 | 624900 | RENAISSANCE ACCELER | 0.00      | 4,469.60   |
| 111100             | V518937  | 11/01/18 | 19584  | RENAISSANCE LEARNIN | 21111126930000 | 624900 | PO TO PURCHASE FROM | 0.00      | 5,462.90   |
| TOTAL CHECK        |          |          |        |                     |                |        |                     |           | 9,932.50   |
| 111100             | V518943  | 11/01/18 | 28004  | RIO GRANDE VALLEY S | 21113048930000 | 641100 | REGISTRATION FEE FO | 0.00      | 40.00      |
| 111100             | V518943  | 11/01/18 | 28004  | RIO GRANDE VALLEY S | 21113048930000 | 641100 | BIANCA DURAN        | 0.00      | 50.00      |
| 111100             | V518943  | 11/01/18 | 28004  | RIO GRANDE VALLEY S | 21113048930000 | 641100 | KRISTA CORTEZ       | 0.00      | 50.00      |
| 111100             | V518943  | 11/01/18 | 28004  | RIO GRANDE VALLEY S | 21113048930000 | 641100 | EDUARDO MANCHA      | 0.00      | 60.00      |
| 111100             | V518943  | 11/01/18 | 28004  | RIO GRANDE VALLEY S | 21113048930000 | 641100 | JUAN GARCIA         | 0.00      | 60.00      |
| TOTAL CHECK        |          |          |        |                     |                |        |                     |           | 260.00     |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 504,295.44 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 504,295.44 |

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 ACCOUNTING PERIOD: 3/19

FUND - 212 - TITLE I-MIGRANT

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 516435   | 10/02/18 | 22188  | ARTURO PEREZ        | 21231825924000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 8.45     |
| 111100      | 516477   | 10/02/18 | 28209  | ERIC GUERRA         | 21231825924000 | 641700 | TRAVEL REIM AUG & S | 0.00      | 19.30    |
| 111100      | 516481   | 10/02/18 | 24225  | ERICA MUNGUIA       | 21231825924000 | 641700 | TRAVEL REIM AUG & S | 0.00      | 33.30    |
| 111100      | 516490   | 10/02/18 | 24350  | GISELA SALINAS RAMI | 21231825924000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 41.48    |
| 111100      | 516494   | 10/02/18 | 24680  | GUADALUPE A ABREGO  | 21231825924000 | 641700 | TRAVEL REIM AUG & S | 0.00      | 20.82    |
| 111100      | 516500   | 10/02/18 | 23295  | HILDA ARAIZA        | 21231825924000 | 641700 | TRAVEL REIM AUG & S | 0.00      | 87.64    |
| 111100      | 516501   | 10/02/18 | 4804   | IMELDA CADENA       | 21231825924000 | 641700 | TRAVEL REIM AUG & S | 0.00      | 25.07    |
| 111100      | 516518   | 10/02/18 | 34845  | JOHNNY L VILLALPAN  | 21231825924000 | 641700 | TRAVEL REIM AUG & S | 0.00      | 9.32     |
| 111100      | 516519   | 10/02/18 | 32555  | JORGE ARTURO TAFICH | 21231825924000 | 641700 | TRAVEL REIM AUG & S | 0.00      | 6.54     |
| 111100      | 516528   | 10/02/18 | 31372  | KARRIANNE G CONTRER | 21231825924000 | 641700 | TRAVEL REIM AUG & S | 0.00      | 34.61    |
| 111100      | 516545   | 10/02/18 | 33870  | MARTIN GUADALUPE CO | 21231825924000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 15.81    |
| 111100      | 516597   | 10/02/18 | 30308  | STEPHANIE L OROZCO  | 21231825924000 | 641700 | TRAVEL REIM AUG & S | 0.00      | 6.76     |
| 111100      | 516608   | 10/02/18 | 19482  | YVONNE M MARTINEZ-B | 21231825924000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 26.87    |
| 111100      | 516684   | 10/04/18 | 28157  | BUFFALO BUSINESS PR | 21231825924000 | 639900 | AS PER ATTACHED BUF | 0.00      | 588.00   |
| 111100      | 516684   | 10/04/18 | 28157  | BUFFALO BUSINESS PR | 21221825924000 | 639900 | OFFICE SUPPLIES AS  | 0.00      | 19.24    |
| 111100      | 516684   | 10/04/18 | 28157  | BUFFALO BUSINESS PR | 21221825924000 | 639900 | ITEM # TOM68720 COR | 0.00      | 39.68    |
| 111100      | 516684   | 10/04/18 | 28157  | BUFFALO BUSINESS PR | 21221825924000 | 639900 | ITEM # AVE30600 1"  | 0.00      | 35.46    |
| 111100      | 516684   | 10/04/18 | 28157  | BUFFALO BUSINESS PR | 21221825924000 | 639900 | ITEM # HEWCB436D DU | 0.00      | 294.00   |
| 111100      | 516684   | 10/04/18 | 28157  | BUFFALO BUSINESS PR | 21221825924000 | 639900 | ITEM # HEWCB436A TO | 0.00      | 79.00    |
| 111100      | 516684   | 10/04/18 | 28157  | BUFFALO BUSINESS PR | 21221825924000 | 639900 | ITEM UNV10047 STAMP | 0.00      | 29.72    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,085.10 |
| 111100      | 516922   | 10/04/18 | 29514  | PSJA ARNOLDO CANTU, | 21232825924000 | 649900 | TO PAY FOR CAMPUS U | 0.00      | 44.00    |
| 111100      | 516922   | 10/04/18 | 29514  | PSJA ARNOLDO CANTU, | 21232825924000 | 649900 | TO PAY CAMPUS FOR S | 0.00      | 44.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 88.00    |
| 111100      | 516923   | 10/04/18 | 26534  | PSJA AUGUSTO GUERRA | 21232825924000 | 649900 | TO PAY CAMPUS FOR S | 0.00      | 110.00   |
| 111100      | 516923   | 10/04/18 | 26534  | PSJA AUGUSTO GUERRA | 21232825924000 | 649900 | TO PAY FOR CAMPUS U | 0.00      | 66.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 176.00   |
| 111100      | 516924   | 10/04/18 | 31326  | PSJA BERTA PALACIOS | 21232825924000 | 649900 | TO PAY CAMPUS FOR S | 0.00      | 308.00   |
| 111100      | 516926   | 10/04/18 | 0293   | PSJA LONGORIA ELEM. | 21232825924000 | 649900 | TO PAY CAMPUS FOR S | 0.00      | 44.00    |
| 111100      | 516926   | 10/04/18 | 0293   | PSJA LONGORIA ELEM. | 21232825924000 | 649900 | 2 UNIFORM SHIRTS AT | 0.00      | 22.00    |
| 111100      | 516926   | 10/04/18 | 0293   | PSJA LONGORIA ELEM. | 21232825924000 | 649900 | TO PAY FOR CAMPUS U | 0.00      | 110.00   |
| 111100      | 516926   | 10/04/18 | 0293   | PSJA LONGORIA ELEM. | 21232825924000 | 649900 | TO PAY FOR CAMPUS U | 0.00      | 22.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 198.00   |
| 111100      | 516927   | 10/04/18 | 28882  | PSJA MARCIA GARZA E | 21232825924000 | 649900 | TO PAY CAMPUS FOR S | 0.00      | 506.00   |

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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      | 516930   | 10/04/18 | 1917   | PSJA NORTH H.S.     | ACC 21232825924000 | 649900 | TO PAY CAMPUS FOR S | 0.00      | 480.00   |        |
| 111100      | 516931   | 10/04/18 | 11190  | PSJA PHARR ELEMENTA | 21232825924000     | 649900 | TO PAY CAMPUS FOR S | 0.00      | 88.00    |        |
| 111100      | 516933   | 10/04/18 | 27343  | PSJA SOUTH PHARR EL | 21232825924000     | 649900 | TO PAY FOR CAMPUS U | 0.00      | 330.00   |        |
| 111100      | 517082   | 10/11/18 | 6573   | A T & T             | 21231825924000     | 625600 | T/MIG. PROG.        | 0.00      | 108.12   |        |
| 111100      | 517097   | 10/11/18 | 22179  | ALVAREZ, GLORIA     | 21261825924000     | 649700 | FINGER FOOD (TAMALE | 0.00      | 48.00    |        |
| 111100      | 517097   | 10/11/18 | 22179  | ALVAREZ, GLORIA     | 21261825924000     | 649700 | FINGER FOOD (TAMALE | 0.00      | 28.00    |        |
| TOTAL CHECK |          |          |        |                     |                    |        |                     |           | 0.00     | 76.00  |
| 111100      | 517499   | 10/11/18 | 2268   | TEXAS ASSN OF SCHOO | 21221825924000     | 649500 | TASA 2018-2019 MEMB | 0.00      | 261.00   |        |
| 111100      | 517621   | 10/18/18 | 25879  | CANON U.S.A., INC.  | 21231825924000     | 626900 | IR-C5560 IMAGERUNNE | 0.00      | 264.42   |        |
| 111100      | 517717   | 10/18/18 | 31914  | FOREMOST GROUP INCO | 21231825924000     | 625600 | T-AL/TX MIGRANT INT | 0.00      | 143.65   |        |
| 111100      | 517887   | 10/18/18 | 34867  | PSJA COLLEGIATE HIG | 21232825924000     | 649900 | TO PAY CAMPUS FOR A | 0.00      | 30.00    |        |
| 111100      | 517889   | 10/18/18 | 10089  | PSJA FARIAS ELEMENT | 21232825924000     | 649900 | TO PAY CAMPUS FOR S | 0.00      | 275.00   |        |
| 111100      | 517898   | 10/18/18 | 11192  | PSJA H.S. ACTIVITY  | 21232825924000     | 649900 | TO PAY CAMPUS FOR S | 0.00      | 1,320.00 |        |
| 111100      | 517899   | 10/18/18 | 30740  | PSJA JOHN MCKEEVER  | 21232825924000     | 649900 | TO PAY CAMPUS FOR S | 0.00      | 374.00   |        |
| 111100      | 517901   | 10/18/18 | 1912   | PSJA PRINT SHOP ACC | 21221825924000     | 629900 | PRINT SHOP 2-UP COP | 0.00      | 300.00   |        |
| 111100      | 517901   | 10/18/18 | 1912   | PSJA PRINT SHOP ACC | 21231825924000     | 629900 | PLEASE PAY AS PER P | 0.00      | 600.00   |        |
| TOTAL CHECK |          |          |        |                     |                    |        |                     |           | 0.00     | 900.00 |
| 111100      | 517902   | 10/18/18 | 4513   | PSJA RAMIREZ ELEM.  | 21232825924000     | 649900 | TO PAY CAMPUS FOR S | 0.00      | 176.00   |        |
| 111100      | 517903   | 10/18/18 | 20008  | PSJA REED-MOCK ELEM | 21232825924000     | 649900 | TO PAY CAMPUS FOR S | 0.00      | 473.00   |        |
| 111100      | 517904   | 10/18/18 | 26569  | PSJA T-STEM EARLY C | 21232825924000     | 649900 | TO PAY CAMPUS FOR S | 0.00      | 180.00   |        |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 21261825924000     | 639900 | OPEN PURCHASE ORDER | 0.00      | 53.76    |        |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 21261825924000     | 639900 | OPEN PURCHASE ORDER | 0.00      | 28.32    |        |
| TOTAL CHECK |          |          |        |                     |                    |        |                     |           | 0.00     | 82.08  |
| 111100      | 518057   | 10/18/18 | 25268  | YOLANDA GOMEZ       | 21221825924000     | 641100 | PLEASE PAY ADTL PER | 0.00      | 28.00    |        |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 21231825924000     | 626900 | IR-C5560 IMAGERUNNE | 0.00      | 264.42   |        |
| 111100      | 518903   | 11/01/18 | 29514  | PSJA ARNOLDO CANTU, | 21232825924000     | 649900 | TO PAY CAMPUS FOR U | 0.00      | 22.00    |        |
| 111100      | 518906   | 11/01/18 | 26584  | PSJA GARCIA ELEMENT | 21232825924000     | 649900 | TO PAY CAMPUS FOR S | 0.00      | 165.00   |        |
| 111100      | 518907   | 11/01/18 | 0293   | PSJA LONGORIA ELEM. | 21232825924000     | 649900 | TO PAY CAMPUS FOR A | 0.00      | 22.00    |        |
| 111100      | V516432  | 10/02/18 | 26968  | ANNETTE GOMEZ       | 21231825924000     | 641700 | TRAVEL REIM AUG & S | 0.00      | 143.34   |        |

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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             | V516462  | 10/02/18 | 21180  | DELIA ELIZALDE      | 21231825924000 | 641700 | TRAVEL REIM AUG & S | 0.00      | 20.71     |
| 111100             | V516471  | 10/02/18 | 23899  | ELIAS CASAS         | 21231825924000 | 641700 | TRAVEL REIM AUG & S | 0.00      | 91.89     |
| 111100             | V516506  | 10/02/18 | 33871  | JANOISE BORREGO     | 21231825924000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 27.15     |
| 111100             | V516522  | 10/02/18 | 25494  | JOSEFA ESTRADA      | 21231825924000 | 641700 | TRAVEL REIM AUG & S | 0.00      | 141.54    |
| 111100             | V516558  | 10/02/18 | 21518  | NIREITHA DE LA CERD | 21231825924000 | 641700 | TRAVEL REIM AUG & S | 0.00      | 122.14    |
| 111100             | V516564  | 10/02/18 | 25476  | NYDIA MEDINA        | 21221825924000 | 641700 | TRAVEL REIM AUG & S | 0.00      | 8.72      |
| 111100             | V516844  | 10/04/18 | 1734   | LAKESHORE LEARNING  | 21261825924000 | 639900 | ITEM # LC926 CLASSR | 0.00      | 85.48     |
| 111100             | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 21231825924000 | 624900 | ENCUMBER (12) MONTH | 0.00      | 199.80    |
| 111100             | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 21231825924000 | 624900 | ENCUMBER (12) MONTH | 0.00      | 199.80    |
| 111100             | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 21231825924000 | 639900 | ENCUMBER MONTHLY ES | 0.00      | 246.02    |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 645.62    |
| 111100             | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 21261825924000 | 649700 | OPEN PO FOR SNACK I | 0.00      | 27.65     |
| 111100             | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 21261825924000 | 639900 | COFFEE FILTERS, STI | 0.00      | 13.21     |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 40.86     |
| 111100             | V517435  | 10/11/18 | 2090   | REGION I EDUCATION  | 21221825924000 | 623900 | REGISTRATION FOR MS | 0.00      | 125.00    |
| 111100             | V517435  | 10/11/18 | 2090   | REGION I EDUCATION  | 21221825924000 | 623900 | REGISTRATION FOR MS | 0.00      | 125.00    |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 250.00    |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 10,337.21 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 10,337.21 |



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FUND - 223 - FOSTER YOUTH DRPOUT PREV.

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME          | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------|----------------|--------|---------------------|-----------|--------|
| 111100             | V516566  | 10/02/18 | 0887   | OLGA G FLORES | 22332869924000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 31.34  |
| TOTAL CASH ACCOUNT |          |          |        |               |                |        |                     | 0.00      | 31.34  |
| TOTAL FUND         |          |          |        |               |                |        |                     | 0.00      | 31.34  |

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FUND - 244 - CARL D PERKINS-CAR & TECH

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100             | 518795   | 11/01/18 | 27479  | KADUCEUS HOLDINGS I | 24411001922000 | 639700 | KADUCEUS PHARM TECH | 0.00      | 3,500.00  |
| 111100             | 518795   | 11/01/18 | 27479  | KADUCEUS HOLDINGS I | 24411002922000 | 639700 | KADUCEUS PHARM TECH | 0.00      | 3,500.00  |
| 111100             | 518795   | 11/01/18 | 27479  | KADUCEUS HOLDINGS I | 24411003922000 | 639700 | KADUCEUS PHARM TECH | 0.00      | 3,500.00  |
| 111100             | 518795   | 11/01/18 | 27479  | KADUCEUS HOLDINGS I | 24411001922000 | 632100 | QUOTE#PT0905LR26 K  | 0.00      | 2,954.00  |
| 111100             | 518795   | 11/01/18 | 27479  | KADUCEUS HOLDINGS I | 24411002922000 | 632100 | QUOTE#PT0905LR26 K  | 0.00      | 1,454.00  |
| 111100             | 518795   | 11/01/18 | 27479  | KADUCEUS HOLDINGS I | 24411003922000 | 632100 | QUOTE#PT0905LR26 K  | 0.00      | 1,994.00  |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 16,902.00 |
| 111100             | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 24411002922000 | 639900 | 1X4X8 PINE          | 0.00      | 172.75    |
| 111100             | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 24411002922000 | 639900 | 1X6X8 PINE          | 0.00      | 145.05    |
| 111100             | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 24411002922000 | 639900 | 1X8X8 PINE          | 0.00      | 232.04    |
| 111100             | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 24411002922000 | 639900 | 1X10X8              | 0.00      | 297.33    |
| 111100             | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 24411002922000 | 639900 | 2X4X8               | 0.00      | 69.29     |
| 111100             | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 24411002922000 | 639900 | WOOD GLUE           | 0.00      | 36.01     |
| 111100             | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 24411002922000 | 639900 | 2" DECK SCREWS      | 0.00      | 171.20    |
| 111100             | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 24411008922000 | 639900 | 520385 PORTER CABLE | 0.00      | 990.00    |
| 111100             | V517341  | 10/11/18 | 25122  | LOWE'S HOME CENTER  | 24411008922000 | 639900 | 323981 9X2.5 DECK S | 0.00      | 197.68    |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 2,311.35  |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 19,213.35 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 19,213.35 |

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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             | 517986   | 10/18/18 | 31122  | SHARON WELLS MATHEM | 25513821924000 | 6291PD | 20 SESSIONS@\$625 EA | 0.00      | 2,500.00 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                      | 0.00      | 2,500.00 |
| TOTAL FUND         |          |          |        |                     |                |        |                      | 0.00      | 2,500.00 |

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ACCOUNTING PERIOD: 3/19

FUND - 263 - TITLE III-LEP

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME              | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------------------|----------------|--------|---------------------|-----------|--------|
| 111100             | 516475   | 10/02/18 | 26483  | ENEDINA YBARRA    | 26321880925000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 35.97  |
| 111100             | V516513  | 10/02/18 | 20497  | JESSICA RIVERA    | 26321880925000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 70.31  |
| 111100             | V516533  | 10/02/18 | 8370   | LOTTIE C WIGGINS  | 26321880925000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 78.48  |
| 111100             | V516557  | 10/02/18 | 34145  | NAYDA ELISA PEREZ | 26321880925000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 68.13  |
| 111100             | V516565  | 10/02/18 | 21598  | OFELIA I VENEGAS  | 26321880925000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 191.84 |
| 111100             | V516590  | 10/02/18 | 24598  | SANDRA D SALINAS  | 26321880925000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 126.44 |
| 111100             | V516598  | 10/02/18 | 25927  | SUSANA ESCOBEDO   | 26321880925000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 62.13  |
| TOTAL CASH ACCOUNT |          |          |        |                   |                |        |                     | 0.00      | 633.30 |
| TOTAL FUND         |          |          |        |                   |                |        |                     | 0.00      | 633.30 |

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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             | 518367   | 10/25/18 | 33693  | ONCOURSE HEALTHCARE | 27233872999000 | 649900 | CED USERS - 50 ON L | 0.00      | 1,845.00 |           |
| 111100             | 518591   | 11/01/18 | 34068  | AMERICAN SAFETY & H | 27233872999000 | 649900 | # AOL-BIMF ONLINE B | 0.00      | 180.00   |           |
| 111100             | 518591   | 11/01/18 | 34068  | AMERICAN SAFETY & H | 27233872999000 | 649900 | # ABL-1701, INSTRUC | 0.00      | 175.60   |           |
| TOTAL CHECK        |          |          |        |                     |                |        |                     |           | 0.00     | 355.60    |
| 111100             | V516810  | 10/04/18 | 24836  | HXP COUNSELING & CO | 27231935999000 | 621900 | INVOICE #87 GROUP S | 0.00      | 2,160.00 |           |
| 111100             | V517776  | 10/18/18 | 24836  | HXP COUNSELING & CO | 27231935999000 | 621900 | INVOICE #88 GROUP S | 0.00      | 1,920.00 |           |
| 111100             | V517776  | 10/18/18 | 24836  | HXP COUNSELING & CO | 27231935999000 | 621900 | GROUP SERVICES FOR  | 0.00      | 360.00   |           |
| 111100             | V517776  | 10/18/18 | 24836  | HXP COUNSELING & CO | 27231935999000 | 621900 | GROUP SERVICES FOR  | 0.00      | 480.00   |           |
| TOTAL CHECK        |          |          |        |                     |                |        |                     |           | 0.00     | 2,760.00  |
| 111100             | V518363  | 10/25/18 | 22187  | NURSE'S AIDE LLC    | 27233872999000 | 639700 | ADDITIONAL NURSE'S  | 0.00      | 699.00   |           |
| 111100             | V518638  | 11/01/18 | 24881  | CIELO OFFICE PRODUC | 27233872999000 | 639501 | CBC HEATSEAL PINNAC | 0.00      | 1,999.95 |           |
| 111100             | V518638  | 11/01/18 | 24881  | CIELO OFFICE PRODUC | 27233872999000 | 639900 | # GWP WORKSTATION S | 0.00      | 334.99   |           |
| TOTAL CHECK        |          |          |        |                     |                |        |                     |           | 0.00     | 2,334.94  |
| 111100             | V518877  | 11/01/18 | 22187  | NURSE'S AIDE LLC    | 27233872999000 | 624900 | ANNUAL UPDATES AND  | 0.00      | 9,450.00 |           |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     |           | 0.00     | 19,604.54 |
| TOTAL FUND         |          |          |        |                     |                |        |                     |           | 0.00     | 19,604.54 |

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FUND - 276 - TITLE I-SIP ACADEMIC GRAN

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 516728   | 10/04/18 | 21776  | DARCIA GARZA CUELLA | 27611006726003 | 641200 | WILL BE PROVIDING M | 0.00      | 480.00   |
| 111100      | 516847   | 10/04/18 | 28938  | LEAD4WARD, LLC      | 27613006726003 | 6291PD | WILL BE PAYING CONS | 0.00      | 5,900.00 |
| 111100      | 516872   | 10/04/18 | 21495  | MARRIOTT/HOUSTON HO | 27623006726003 | 641100 | WILL BE PAYING HOTE | 0.00      | 290.82   |
| 111100      | 517085   | 10/11/18 | 33701  | ADRIANA MENDOZA     | 27661006726003 | 649900 | WILL BE REIMBURSING | 0.00      | 30.00    |
| 111100      | 517085   | 10/11/18 | 33701  | ADRIANA MENDOZA     | 27661006726003 | 649900 | WILL BE REIMBURSING | 0.00      | 12.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 42.00    |
| 111100      | 517119   | 10/11/18 | 22046  | BARNES & NOBLE      | 27613006726003 | 639900 | WILL BE PURCHASING  | 0.00      | 295.60   |
| 111100      | 517121   | 10/11/18 | 28726  | BROKERAGE STORE INC | 27661006726003 | 642900 | DAYCARE ACCIDENTAL  | 0.00      | 300.00   |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 27611006726003 | 641200 | PSJA BALLEW HS      | 0.00      | 69.12    |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 27611006726003 | 641200 | PSJA BALLEW HS      | 0.00      | 88.32    |
| 111100      | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 27611006726003 | 641200 | PSJA BALLEW HS      | 0.00      | 119.04   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 276.48   |
| 111100      | 517471   | 10/11/18 | 32394  | SANTA ROSA EXPRESS  | 27611006726003 | 641200 | WILL BE RENTING CHA | 0.00      | 2,000.00 |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 27621006726003 | 626900 | CANON LEASE TERM 12 | 0.00      | 86.14    |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 27621006726003 | 626900 | CANON LEASE TERM 12 | 0.00      | 86.14    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 172.28   |
| 111100      | 518208   | 10/25/18 | 30895  | FOLLETT SCHOOL SOLU | 27611006726003 | 632100 | WILL BE PURCHASING  | 0.00      | 2,081.25 |
| 111100      | 518651   | 11/01/18 | 10248  | COMPUTER REPAIR CEN | 27611006726003 | 639900 | WILL BE PURCHASING  | 0.00      | 306.00   |
| 111100      | 518717   | 11/01/18 | 30895  | FOLLETT SCHOOL SOLU | 27611006726003 | 632100 | ITEM# 1305583264    | 0.00      | 1,473.75 |
| 111100      | 518717   | 11/01/18 | 30895  | FOLLETT SCHOOL SOLU | 27611006726003 | 632100 | ITEM#1305578708     | 0.00      | 675.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 2,148.75 |
| 111100      | V516707  | 10/04/18 | 24881  | CIELO OFFICE PRODUC | 27621006726003 | 639900 | WILL BE PURCHASING  | 0.00      | 38.88    |
| 111100      | V516707  | 10/04/18 | 24881  | CIELO OFFICE PRODUC | 27621006726003 | 639900 | AVE 79225           | 0.00      | 71.10    |
| 111100      | V516707  | 10/04/18 | 24881  | CIELO OFFICE PRODUC | 27621006726003 | 639900 | AVE79325            | 0.00      | 57.64    |
| 111100      | V516707  | 10/04/18 | 24881  | CIELO OFFICE PRODUC | 27621006726003 | 639900 | QUOTE#9/19/VM/PSJA/ | 0.00      | 79.95    |
| 111100      | V516707  | 10/04/18 | 24881  | CIELO OFFICE PRODUC | 27621006726003 | 639900 | AVE79813            | 0.00      | 115.15   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 362.72   |
| 111100      | V516745  | 10/04/18 | 26391  | DURAN, IRMA D.      | 27613006726003 | 6291PD | CONSULTANT TO PROVI | 0.00      | 900.00   |
| 111100      | V516745  | 10/04/18 | 26391  | DURAN, IRMA D.      | 27613006726003 | 6291PD | CONSULTANT TO PROVI | 0.00      | 900.00   |
| 111100      | V516745  | 10/04/18 | 26391  | DURAN, IRMA D.      | 27613006726003 | 6291PD | CONSULTANT TO PROVI | 0.00      | 900.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 2,700.00 |
| 111100      | V517037  | 10/04/18 | 2341   | TROPICAL TEXAS      | 27632006726003 | 641100 | WILL BE PAYING REGI | 0.00      | 135.00   |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 27621006726003 | 624900 | LEASE TERM: 12 MONT | 0.00      | 53.00    |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING &  | 27611006726003 | 639900 | WILL BE PURCHASING  | 0.00      | 4.95     |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING &  | 27611006726003 | 639900 | ITEM#175224         | 0.00      | 1.29     |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING &  | 27611006726003 | 639900 | ITEM# 180648        | 0.00      | 1.73     |

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FUND - 276 - TITLE I-SIP ACADEMIC GRAN

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|--------|
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 27611006726003 | 639900 | ITEM#174224         | 0.00      | 0.89   |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 27611006726003 | 639900 | ITEM#312212         | 0.00      | 39.00  |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 27611006726003 | 639900 | 313712              | 0.00      | 13.65  |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 27611006726003 | 639900 | 10822               | 0.00      | 3.02   |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 27611006726003 | 639900 | 10824               | 0.00      | 3.02   |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 27611006726003 | 639900 | 13856               | 0.00      | 21.12  |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 27611006726003 | 639900 | 233212              | 0.00      | 5.04   |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 27611006726003 | 639900 | 233112              | 0.00      | 10.08  |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 27611006726003 | 639900 | 30524               | 0.00      | 6.05   |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 27611006726003 | 639900 | 223024              | 0.00      | 2.14   |
| 111100      | V517241  | 10/11/18 | 1540   | GATEWAY PRINTING & | 27611006726003 | 639900 | 08888               | 0.00      | 8.14   |
| TOTAL CHECK |          |          |        |                    |                |        |                     | 0.00      | 120.12 |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 27611006726003 | 639900 | BA918               | 0.00      | 18.99  |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 27611006726003 | 639900 | STN425              | 0.00      | 5.50   |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 27611006726003 | 639900 | RR422               | 0.00      | 14.24  |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 27611006726003 | 639900 | DD104               | 0.00      | 7.11   |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 27611006726003 | 639900 | SEG1104             | 0.00      | 5.69   |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 27611006726003 | 639900 | SKJ17010            | 0.00      | 4.74   |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 27611006726003 | 639900 | HH866               | 0.00      | 38.00  |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 27611006726003 | 639900 | STN4025             | 0.00      | 5.50   |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 27611006726003 | 639900 | DW2990              | 0.00      | 2.08   |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 27611006726003 | 639900 | SDX38931            | 0.00      | 2.84   |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 27611006726003 | 639900 | STT5262             | 0.00      | 8.49   |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 27611006726003 | 639900 | STD5588             | 0.00      | 4.24   |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 27611006726003 | 639900 | INSTRUCTIONAL ITEM  | 0.00      | 38.00  |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 27611006726003 | 639900 | VR152               | 0.00      | 4.72   |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 27611006726003 | 639900 | VR151               | 0.00      | 4.72   |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 27611006726003 | 639900 | LK936               | 0.00      | 9.49   |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 27611006726003 | 639900 | DW2990              | 0.00      | 2.08   |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 27611006726003 | 639900 | BA918               | 0.00      | 19.00  |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 27611006726003 | 639900 | DD102               | 0.00      | 9.48   |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 27611006726003 | 639900 | KC60                | 0.00      | 28.40  |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 27611006726003 | 639900 | AW447               | 0.00      | 47.50  |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 27611006726003 | 639900 | SDX38931            | 0.00      | 2.84   |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 27611006726003 | 639900 | SEG1104             | 0.00      | 5.69   |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 27611006726003 | 639900 | SCD5510             | 0.00      | 5.09   |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 27611006726003 | 639900 | SCT4953             | 0.00      | 2.54   |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 27611006726003 | 639900 | STE92901            | 0.00      | 15.29  |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 27611006726003 | 639900 | STD4146             | 0.00      | 5.09   |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 27611006726003 | 639900 | WILL BE PURCHASING  | 0.00      | 14.22  |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 27611006726003 | 639900 | GG963VT             | 0.00      | 26.56  |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 27611006726003 | 639900 | VR627               | 0.00      | 9.49   |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 27611006726003 | 639900 | LL156               | 0.00      | 16.14  |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 27611006726003 | 639900 | SDR0882             | 0.00      | 6.64   |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 27611006726003 | 639900 | STH6452             | 0.00      | 18.90  |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 27611006726003 | 639900 | STD658              | 0.00      | 2.54   |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 27611006726003 | 639900 | STD77128            | 0.00      | 16.98  |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 27611006726003 | 639900 | STE91352            | 0.00      | 3.39   |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 27611006726003 | 639900 | STE8321             | 0.00      | 12.74  |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 27611006726003 | 639900 | STE9743             | 0.00      | 6.36   |
| 111100      | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING | 27611006726003 | 639900 | SDR9640             | 0.00      | 4.74   |

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FUND - 276 - TITLE I-SIP ACADEMIC GRAN

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100             | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 27611006726003 | 639900 | INSTRUCTIONAL ITEMS | 0.00      | 14.24     |
| 111100             | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 27611006726003 | 639900 | LL437               | 0.00      | 33.24     |
| 111100             | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 27611006726003 | 639900 | GS304               | 0.00      | 18.99     |
| 111100             | V517315  | 10/11/18 | 1734   | LAKESHORE LEARNING  | 27611006726003 | 639900 | FD972               | 0.00      | 14.24     |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 536.76    |
| 111100             | V517435  | 10/11/18 | 2090   | REGION I EDUCATION  | 27613006726003 | 623900 | WILL BE PAYING REGI | 0.00      | 225.00    |
| 111100             | V517435  | 10/11/18 | 2090   | REGION I EDUCATION  | 27621006726003 | 623900 | DIRECTOR LUCILA GUT | 0.00      | 75.00     |
| 111100             | V517435  | 10/11/18 | 2090   | REGION I EDUCATION  | 27623006726003 | 623900 | PRINCIPAL AND AP DA | 0.00      | 150.00    |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 450.00    |
| 111100             | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING  | 27661006726003 | 639900 | WILL BE PURCHASING  | 0.00      | 568.10    |
| 111100             | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING  | 27661006726003 | 639900 | ITEM# CS467         | 0.00      | 331.55    |
| 111100             | V517808  | 10/18/18 | 1734   | LAKESHORE LEARNING  | 27661006726003 | 639900 | ITEM#DG249          | 0.00      | 407.55    |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 1,307.20  |
| 111100             | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 27611006726003 | 639900 | WILL BE PURCHASING  | 0.00      | 16.14     |
| 111100             | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 27611006726003 | 639900 | ITEM# LK297GR       | 0.00      | 21.84     |
| 111100             | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 27611006726003 | 639900 | ITEM#RA414          | 0.00      | 23.74     |
| 111100             | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 27611006726003 | 639900 | ITEM# DD933         | 0.00      | 18.99     |
| 111100             | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 27611006726003 | 639900 | ITEM#JJ864          | 0.00      | 47.40     |
| 111100             | V518308  | 10/25/18 | 1734   | LAKESHORE LEARNING  | 27611006726003 | 639900 | ITEM#TR426          | 0.00      | 41.78     |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 169.89    |
| 111100             | V518638  | 11/01/18 | 24881  | CIELO OFFICE PRODUC | 27661006726003 | 639900 | WILL BE PURCHASING  | 0.00      | 13.92     |
| 111100             | V518638  | 11/01/18 | 24881  | CIELO OFFICE PRODUC | 27661006726003 | 639900 | ITEM#WLJ385-50W     | 0.00      | 67.32     |
| 111100             | V518638  | 11/01/18 | 24881  | CIELO OFFICE PRODUC | 27661006726003 | 639900 | ITEM#AVE75254       | 0.00      | 7.02      |
| 111100             | V518638  | 11/01/18 | 24881  | CIELO OFFICE PRODUC | 27661006726003 | 639900 | ITEM#SMD14061       | 0.00      | 39.73     |
| 111100             | V518638  | 11/01/18 | 24881  | CIELO OFFICE PRODUC | 27661006726003 | 639900 | ITEM# RCP1883615    | 0.00      | 449.56    |
| 111100             | V518638  | 11/01/18 | 24881  | CIELO OFFICE PRODUC | 27661006726003 | 639900 | ITEM# MIININ23322   | 0.00      | 57.41     |
| 111100             | V518638  | 11/01/18 | 24881  | CIELO OFFICE PRODUC | 27661006726003 | 639900 | ITEM#QRT2367        | 0.00      | 903.45    |
| 111100             | V518638  | 11/01/18 | 24881  | CIELO OFFICE PRODUC | 27611006726003 | 639900 | WILL BE PURCHASING  | 0.00      | 395.97    |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 1,934.38  |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 22,062.25 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 22,062.25 |



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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      | 516678   | 10/04/18 | 27117  | ASSOCIATION FOR MIG | 28021827999191 | 641100 | AMET CONFERENCE REG | 0.00      | 360.00   |
| 111100      | 516678   | 10/04/18 | 27117  | ASSOCIATION FOR MIG | 28021827999191 | 641100 | AMET CONFERENCE REG | 0.00      | 360.00   |
| 111100      | 516678   | 10/04/18 | 27117  | ASSOCIATION FOR MIG | 28021827999191 | 641100 | AMET CONFERENCE REG | 0.00      | 360.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,080.00 |
| 111100      | 517081   | 10/11/18 | 2474   | A T & T             | 28051827999000 | 625600 | T/MIG INTERSTATE    | 0.00      | 91.68    |
| 111100      | 517147   | 10/11/18 | 33689  | CAVALLO ENERGY TEXA | 28051827999000 | 625700 | E/TX MIG. INTERSTAT | 0.00      | 448.42   |
| 111100      | 517431   | 10/11/18 | 28340  | RAY'S BUSINESS PROD | 28021827999131 | 639900 | MANILA FOLDERS 1/3  | 0.00      | 89.70    |
| 111100      | 517569   | 10/18/18 | 24961  | A T & T LONG DISTAN | 28051827999000 | 625600 | T/MIG INTERSTATE    | 0.00      | 152.25   |
| 111100      | 518068   | 10/25/18 | 24961  | A T & T LONG DISTAN | 28051827999000 | 625600 | T/MIGRANT INTERSTAT | 0.00      | 152.25   |
| 111100      | 518089   | 10/25/18 | 19660  | AT&T MOBILITY       | 28051827999124 | 625601 | TO PAY FOR CELL PHO | 0.00      | 85.95    |
| 111100      | 518689   | 11/01/18 | 34923  | ENCINIA, ESTEVAN    | 28021827999171 | 621900 | MEAL ADVANCE, MILEA | 0.00      | 8.00     |
| 111100      | 518689   | 11/01/18 | 34923  | ENCINIA, ESTEVAN    | 28021827999171 | 621900 | LUNCH               | 0.00      | 12.00    |
| 111100      | 518689   | 11/01/18 | 34923  | ENCINIA, ESTEVAN    | 28021827999171 | 621900 | DINNER              | 0.00      | 32.00    |
| 111100      | 518689   | 11/01/18 | 34923  | ENCINIA, ESTEVAN    | 28021827999171 | 621900 | ROUNDTRIP MILEAGE F | 0.00      | 338.45   |
| 111100      | 518689   | 11/01/18 | 34923  | ENCINIA, ESTEVAN    | 28021827999171 | 621900 | HONORARIUM          | 0.00      | 100.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 490.45   |
| 111100      | 518930   | 11/01/18 | 28340  | RAY'S BUSINESS PROD | 28021827999131 | 639900 | CANON IMAGEPROGRAF  | 0.00      | 59.48    |
| 111100      | 519042   | 11/01/18 | 34922  | VALDOVINOS, CELESTE | 28021827999171 | 621900 | HONORARIUM          | 0.00      | 100.00   |
| 111100      | 519042   | 11/01/18 | 34922  | VALDOVINOS, CELESTE | 28021827999171 | 621900 | MEAL ADVANCE FOR CE | 0.00      | 12.00    |
| 111100      | 519042   | 11/01/18 | 34922  | VALDOVINOS, CELESTE | 28021827999171 | 621900 | BREAKFAST, LUNCH AN | 0.00      | 36.00    |
| 111100      | 519042   | 11/01/18 | 34922  | VALDOVINOS, CELESTE | 28021827999171 | 621900 | BREAKFAST 11/08/18  | 0.00      | 8.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 156.00   |
| 111100      | V516720  | 10/04/18 | 1350   | COPY GRAPHICS, INC. | 28021827999126 | 626901 | TO PAY FOR MONTHLY  | 0.00      | 66.67    |
| 111100      | V516720  | 10/04/18 | 1350   | COPY GRAPHICS, INC. | 28021827999126 | 626901 | TO PAY FOR MONTHLY  | 0.00      | 33.33    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 100.00   |
| 111100      | V516829  | 10/04/18 | 24329  | JOEL BRIAN CORONA   | 28021827999000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 2.94     |
| 111100      | V516869  | 10/04/18 | 15164  | MARIA GARCIA-GUZMAN | 28021827999000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 25.92    |
| 111100      | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 28021827999126 | 626901 | TO PAY FOR MONTHLY  | 0.00      | 100.00   |
| 111100      | V517206  | 10/11/18 | 24347  | ELDA I VALDEZ       | 28021827999391 | 641100 | TO REIMBURSE ELDA I | 0.00      | 158.05   |
| 111100      | V517348  | 10/11/18 | 15164  | MARIA GARCIA-GUZMAN | 28021827999391 | 641100 | TO REIMBURSE MARIA  | 0.00      | 316.10   |
| 111100      | V517348  | 10/11/18 | 15164  | MARIA GARCIA-GUZMAN | 28021827999391 | 641100 | FAST MARKET RECEIPT | 0.00      | 18.29    |
| 111100      | V517348  | 10/11/18 | 15164  | MARIA GARCIA-GUZMAN | 28021827999391 | 641100 | SEGUIN STORE #00716 | 0.00      | 13.10    |
| 111100      | V517348  | 10/11/18 | 15164  | MARIA GARCIA-GUZMAN | 28021827999391 | 641100 | PHARR STORE #00642  | 0.00      | 18.49    |
| 111100      | V517348  | 10/11/18 | 15164  | MARIA GARCIA-GUZMAN | 28021827999391 | 641100 | ENTERPRISE RECEIPT  | 0.00      | 43.26    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 409.24   |
| 111100      | V517353  | 10/11/18 | 28307  | MARLEN PEREZ        | 28021827999391 | 641100 | TO REIMBURSE MARLEN | 0.00      | 158.05   |

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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             | V517353  | 10/11/18 | 28307  | MARLEN PEREZ        | 28021827999391 | 641100 | EXXON RECEIPT AUTH    | 0.00      | 13.90    |
| 111100             | V517353  | 10/11/18 | 28307  | MARLEN PEREZ        | 28021827999391 | 641100 | EXXON AUTH#41964B R   | 0.00      | 12.50    |
| 111100             | V517353  | 10/11/18 | 28307  | MARLEN PEREZ        | 28021827999391 | 641100 | TEJANO RECEIPT AUTH   | 0.00      | 23.99    |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 208.44   |
| 111100             | V518139  | 10/25/18 | 24881  | CIELO OFFICE PRODUC | 28021827999331 | 639900 | VICTOR 700 POCKET C   | 0.00      | 91.20    |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                       | 0.00      | 3,901.97 |
| TOTAL FUND         |          |          |        |                     |                |        |                       | 0.00      | 3,901.97 |

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FUND - 288 - OTHER FEDERAL GRANTS

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|--------|
| 111100             | 516885   | 10/04/18 | 28964  | MIRTALA ALANIZ FRIA | 28813117999TSL | 641100 | TEEM BOOTCAMP REIMB   | 0.00      | 361.47 |
| 111100             | 516885   | 10/04/18 | 28964  | MIRTALA ALANIZ FRIA | 28813117999TSL | 641100 | TEEM BOOTCAMP REIMB   | 0.00      | 303.27 |
| TOTAL CHECK        |          |          |        |                     |                |        |                       | 0.00      | 664.74 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                       | 0.00      | 664.74 |
| TOTAL FUND         |          |          |        |                     |                |        |                       | 0.00      | 664.74 |

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FUND - 289 - MISC. FEDERAL PROGRAMS

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT    |          |
|--------------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|-----------|----------|
| 111100             | 516782   | 10/04/18 | 34851  | GEORGE, THE         | 28911941899PH2 | 641200 | 10 ROOMS X \$120 PER | 0.00      | 2,574.00  |          |
| 111100             | 516934   | 10/04/18 | 1946   | PSJA XEROX-SERVICE  | 28911941899PH2 | 639900 | COPIES AUG. SEPT.    | 0.00      | 10.80     |          |
| 111100             | 516934   | 10/04/18 | 1946   | PSJA XEROX-SERVICE  | 28911941899PH2 | 639900 | COPIES AUG. SEPT.    | 0.00      | 322.44    |          |
| TOTAL CHECK        |          |          |        |                     |                |        |                      |           | 0.00      | 333.24   |
| 111100             | 517419   | 10/11/18 | 1916   | PSJA TRANSPORTATION | 28911941999PH2 | 641200 | PSJA ADM. BLDG.      | 0.00      | 65.28     |          |
| 111100             | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 28911941999PH2 | 641200 | PSJA ADM. BLDG.      | 0.00      | 61.44     |          |
| 111100             | 518920   | 11/01/18 | 1916   | PSJA TRANSPORTATION | 28911941999PH2 | 641200 | PSJA ADM. BLDG.      | 0.00      | 96.00     |          |
| TOTAL CHECK        |          |          |        |                     |                |        |                      |           | 0.00      | 157.44   |
| 111100             | 518998   | 11/01/18 | 25222  | SOUTH TEXAS COLLEGE | 28911941899PH2 | 649500 | HESI RESERVATION FE  | 0.00      | 425.00    |          |
| 111100             | 518998   | 11/01/18 | 25222  | SOUTH TEXAS COLLEGE | 28911941899PH2 | 649500 | HESI TESTING FEE     | 0.00      | 765.00    |          |
| 111100             | 518998   | 11/01/18 | 25222  | SOUTH TEXAS COLLEGE | 28911941899PH2 | 649500 | HESI RESERVATION FE  | 0.00      | 300.00    |          |
| 111100             | 518998   | 11/01/18 | 25222  | SOUTH TEXAS COLLEGE | 28911941899PH2 | 649500 | HESI TESTING FEE     | 0.00      | 540.00    |          |
| TOTAL CHECK        |          |          |        |                     |                |        |                      |           | 0.00      | 2,030.00 |
| 111100             | 519039   | 11/01/18 | 32072  | UNIVERSITY OF TEXAS | 28913821999004 | 641100 | REGISTRATION FEE FO  | 0.00      | 1,350.00  |          |
| 111100             | V517766  | 10/18/18 | 34081  | HIGH END ADVERTISIN | 28911941899PH2 | 639900 | ITEM FCWAR-JSCJH DI  | 0.00      | 712.38    |          |
| 111100             | V517766  | 10/18/18 | 34081  | HIGH END ADVERTISIN | 28911941899PH2 | 639900 | ITEM GCWCO-JSCKI DI  | 0.00      | 526.38    |          |
| 111100             | V517766  | 10/18/18 | 34081  | HIGH END ADVERTISIN | 28911941899PH2 | 639900 | SHIPPING             | 0.00      | 44.00     |          |
| 111100             | V517766  | 10/18/18 | 34081  | HIGH END ADVERTISIN | 28911941899PH2 | 639900 | ITEM #OVRDP-ISWGJ H  | 0.00      | 673.75    |          |
| 111100             | V517766  | 10/18/18 | 34081  | HIGH END ADVERTISIN | 28911941899PH2 | 639900 | ADDITIONAL CHARGES   | 0.00      | 75.00     |          |
| 111100             | V517766  | 10/18/18 | 34081  | HIGH END ADVERTISIN | 28911941899PH2 | 639900 | SHIPPING             | 0.00      | 63.00     |          |
| TOTAL CHECK        |          |          |        |                     |                |        |                      |           | 0.00      | 2,094.51 |
| 111100             | V518619  | 11/01/18 | 1281   | CAROLINA BIOLOGICAL | 28911941899PH2 | 639900 | ITEM 592823 LEICA,   | 0.00      | 6,280.00  |          |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                      | 0.00      | 14,884.47 |          |
| TOTAL FUND         |          |          |        |                     |                |        |                      | 0.00      | 14,884.47 |          |

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FUND - 410 - TEXTBOOK & KINDERGARTEN M

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|----------------|--------|-----------------------|-----------|------------|
| 111100             | 517986   | 10/18/18 | 31122  | SHARON WELLS MATHEM | 41011872911000 | 639900 | TRANSACTION ID:D000   | 0.00      | 16,000.00  |
| 111100             | 518815   | 11/01/18 | 22194  | LEARNING INTERNET,  | 41011872911000 | 639700 | TRANSACTION ID:D000   | 0.00      | 145,103.00 |
| 111100             | V518312  | 10/25/18 | 22194  | LEARNING INTERNET,  | 41011872911000 | 639700 | TRANSACTION ID:D000   | 0.00      | 145,103.00 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                       | 0.00      | 306,206.00 |
| TOTAL FUND         |          |          |        |                     |                |        |                       | 0.00      | 306,206.00 |

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FUND - 429 - TX HS COMPLETION & SUCCES

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|
| 111100             | 518490   | 10/25/18 | 32784  | TEACHSTONE TRAINING | 42923131824000 | 641100 | P.O. FOR PROJECT M  | 0.00      | 5,700.00   |
| 111100             | 518956   | 11/01/18 | 34908  | SAFAL PARTNERS, INC | 42913131824000 | 629100 | CONSULTANT MONTHLY  | 0.00      | 66,666.67  |
| 111100             | 518956   | 11/01/18 | 34908  | SAFAL PARTNERS, INC | 42913131824000 | 629100 | CONSULTANT PAYMENT  | 0.00      | 66,666.67  |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 133,333.34 |
| 111100             | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 42923131824000 | 639800 | AS PER QUOTE 119733 | 0.00      | 270.89     |
| 111100             | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 42913131824000 | 639900 | ITEM#30252DYM LABEL | 0.00      | 72.72      |
| 111100             | V517738  | 10/18/18 | 1540   | GATEWAY PRINTING &  | 42923131824000 | 639900 | ITEM NUMBER 4690001 | 0.00      | 386.97     |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 730.58     |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 139,763.92 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 139,763.92 |

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FUND - 480 - COLLEGE FOR ALL

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------|
| 111100             | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 48041941999000 | 649700 | WATER, SNACKS, ETC. | 0.00      | 93.02  |
| 111100             | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 48041941999000 | 649700 | WATER, SNACKS, ETC. | 0.00      | 58.20  |
| 111100             | V517256  | 10/11/18 | 1579   | H.E.B. FOOD STORE # | 48041941999000 | 649700 | WATER, SNACKS, ETC. | 0.00      | 43.74  |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 194.96 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 194.96 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 194.96 |

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FUND - 622 - CONSTRUCTION FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |            |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|------------|------------|
| 111100      | 516895   | 10/04/18 | 29441  | NETSYNC NETWORK SOL | 62281015999000 | 662800 | NETWORK INFRASTRUCT | 0.00      | 310,134.03 |            |
| 111100      | 517110   | 10/11/18 | 34453  | ARGIO ROOFING & CON | 622            | 211200 | 62281117899RFG 6624 | 0.00      | 189,058.53 |            |
| 111100      | 517110   | 10/11/18 | 34453  | ARGIO ROOFING & CON | 62281117999RFG | 662400 | RE-ROOFING BID 17-1 | 0.00      | 48,765.87  |            |
| 111100      | 517110   | 10/11/18 | 34453  | ARGIO ROOFING & CON | 62281119999RFG | 662400 | RE-ROOFING BID 17-1 | 0.00      | 48,765.87  |            |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00       | 286,590.27 |
| 111100      | 517203   | 10/11/18 | 26469  | EGV ARCHITECTS, INC | 622810439990RF | 662601 | REIMBURSABLE EXPENS | 0.00      | 219.86     |            |
| 111100      | 517203   | 10/11/18 | 26469  | EGV ARCHITECTS, INC | 622819359990RF | 662601 | REIMBURSABLE EXPENS | 0.00      | 219.87     |            |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00       | 439.73     |
| 111100      | V517100  | 10/11/18 | 20198  | AMERICAN CONTRACTIN | 62281106999RFG | 662400 | RE-ROOFING FOR CESA | 0.00      | 47,033.07  |            |
| 111100      | V517100  | 10/11/18 | 20198  | AMERICAN CONTRACTIN | 62281120999RFG | 662400 | RE-ROOFING FOR CESA | 0.00      | 47,033.08  |            |
| 111100      | V517100  | 10/11/18 | 20198  | AMERICAN CONTRACTIN | 62281123999RFG | 662400 | RE-ROOFING FOR CESA | 0.00      | 47,033.08  |            |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00       | 141,099.23 |
| 111100      | V517152  | 10/11/18 | 33263  | CENTRAL AIR AND HEA | 622811019990AC | 662400 | HVAC UPGRADES TO 18 | 0.00      | 15,005.21  |            |
| 111100      | V517152  | 10/11/18 | 33263  | CENTRAL AIR AND HEA | 622811069990AC | 662400 | HVAC UPGRADES TO 18 | 0.00      | 23,761.74  |            |
| 111100      | V517152  | 10/11/18 | 33263  | CENTRAL AIR AND HEA | 622811109990AC | 662400 | HVAC UPGRADES TO 18 | 0.00      | 15,688.16  |            |
| 111100      | V517152  | 10/11/18 | 33263  | CENTRAL AIR AND HEA | 622811129990AC | 662400 | HVAC UPGRADES TO 18 | 0.00      | 23,558.70  |            |
| 111100      | V517152  | 10/11/18 | 33263  | CENTRAL AIR AND HEA | 622811139990AC | 662400 | HVAC UPGRADES TO 18 | 0.00      | 27,397.98  |            |
| 111100      | V517152  | 10/11/18 | 33263  | CENTRAL AIR AND HEA | 622811179990AC | 662400 | HVAC UPGRADES TO 18 | 0.00      | 29,236.41  |            |
| 111100      | V517152  | 10/11/18 | 33263  | CENTRAL AIR AND HEA | 622811199990AC | 662400 | HVAC UPGRADES TO 18 | 0.00      | 25,692.46  |            |
| 111100      | V517152  | 10/11/18 | 33263  | CENTRAL AIR AND HEA | 622811209990AC | 662400 | HVAC UPGRADES TO 18 | 0.00      | 18,826.04  |            |
| 111100      | V517152  | 10/11/18 | 33263  | CENTRAL AIR AND HEA | 622811219990AC | 662400 | HVAC UPGRADES TO 18 | 0.00      | 20,450.35  |            |
| 111100      | V517152  | 10/11/18 | 33263  | CENTRAL AIR AND HEA | 622811229990AC | 662400 | HVAC UPGRADES TO 18 | 0.00      | 23,532.86  |            |
| 111100      | V517152  | 10/11/18 | 33263  | CENTRAL AIR AND HEA | 622811239990AC | 662400 | HVAC UPGRADES TO 18 | 0.00      | 21,742.42  |            |
| 111100      | V517152  | 10/11/18 | 33263  | CENTRAL AIR AND HEA | 622811249990AC | 662400 | HVAC UPGRADES TO 18 | 0.00      | 19,970.44  |            |
| 111100      | V517152  | 10/11/18 | 33263  | CENTRAL AIR AND HEA | 622811259990AC | 662400 | HVAC UPGRADES TO 18 | 0.00      | 17,312.48  |            |
| 111100      | V517152  | 10/11/18 | 33263  | CENTRAL AIR AND HEA | 622811269990AC | 662400 | HVAC UPGRADES TO 18 | 0.00      | 15,337.46  |            |
| 111100      | V517152  | 10/11/18 | 33263  | CENTRAL AIR AND HEA | 622811279990AC | 662400 | HVAC UPGRADES TO 18 | 0.00      | 18,826.04  |            |
| 111100      | V517152  | 10/11/18 | 33263  | CENTRAL AIR AND HEA | 622811289990AC | 662400 | HVAC UPGRADES TO 18 | 0.00      | 18,586.08  |            |
| 111100      | V517152  | 10/11/18 | 33263  | CENTRAL AIR AND HEA | 622811299990AC | 662400 | HVAC UPGRADES TO 18 | 0.00      | 15,835.82  |            |
| 111100      | V517152  | 10/11/18 | 33263  | CENTRAL AIR AND HEA | 622811309990AC | 662400 | HVAC UPGRADES TO 18 | 0.00      | 13,602.40  |            |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00       | 364,363.05 |
| 111100      | V517702  | 10/18/18 | 32629  | FIELDTURF USA, INC  | 622            | 211200 | 62281869899REN 6624 | 0.00      | 105,118.44 |            |
| 111100      | V517984  | 10/18/18 | 24940  | SCOGGINS CONST. CO. | 62281046999ATH | 662400 | KENNEDY MIDDLE SCHO | 0.00      | 55,881.85  |            |
| 111100      | V517984  | 10/18/18 | 24940  | SCOGGINS CONST. CO. | 62281015999000 | 662400 | CONSTRUCTION FOR CO | 0.00      | 501,674.02 |            |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 0.00       | 557,555.87 |
| 111100      | V518128  | 10/25/18 | 33263  | CENTRAL AIR AND HEA | 622811019990AC | 662400 | HVAC UPGRADES TO 18 | 0.00      | 4,636.44   |            |
| 111100      | V518128  | 10/25/18 | 33263  | CENTRAL AIR AND HEA | 622811069990AC | 662400 | HVAC UPGRADES TO 18 | 0.00      | 7,342.12   |            |
| 111100      | V518128  | 10/25/18 | 33263  | CENTRAL AIR AND HEA | 622811109990AC | 662400 | HVAC UPGRADES TO 18 | 0.00      | 4,847.47   |            |
| 111100      | V518128  | 10/25/18 | 33263  | CENTRAL AIR AND HEA | 622811129990AC | 662400 | HVAC UPGRADES TO 18 | 0.00      | 7,279.38   |            |
| 111100      | V518128  | 10/25/18 | 33263  | CENTRAL AIR AND HEA | 622811139990AC | 662400 | HVAC UPGRADES TO 18 | 0.00      | 8,465.68   |            |
| 111100      | V518128  | 10/25/18 | 33263  | CENTRAL AIR AND HEA | 622811179990AC | 662400 | HVAC UPGRADES TO 18 | 0.00      | 9,033.73   |            |
| 111100      | V518128  | 10/25/18 | 33263  | CENTRAL AIR AND HEA | 622811199990AC | 662400 | HVAC UPGRADES TO 18 | 0.00      | 7,938.69   |            |
| 111100      | V518128  | 10/25/18 | 33263  | CENTRAL AIR AND HEA | 622811209990AC | 662400 | HVAC UPGRADES TO 18 | 0.00      | 5,817.04   |            |
| 111100      | V518128  | 10/25/18 | 33263  | CENTRAL AIR AND HEA | 622811219990AC | 662400 | HVAC UPGRADES TO 18 | 0.00      | 6,318.94   |            |
| 111100      | V518128  | 10/25/18 | 33263  | CENTRAL AIR AND HEA | 622811229990AC | 662400 | HVAC UPGRADES TO 18 | 0.00      | 7,271.40   |            |



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FUND - 622 - CONSTRUCTION FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT       |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------------|
| 111100             | V518128  | 10/25/18 | 33263  | CENTRAL AIR AND HEA | 622811239990AC | 662400 | HVAC UPGRADES TO 18 | 0.00      | 6,718.17     |
| 111100             | V518128  | 10/25/18 | 33263  | CENTRAL AIR AND HEA | 622811249990AC | 662400 | HVAC UPGRADES TO 18 | 0.00      | 6,170.65     |
| 111100             | V518128  | 10/25/18 | 33263  | CENTRAL AIR AND HEA | 622811259990AC | 662400 | HVAC UPGRADES TO 18 | 0.00      | 5,349.37     |
| 111100             | V518128  | 10/25/18 | 33263  | CENTRAL AIR AND HEA | 622811269990AC | 662400 | HVAC UPGRADES TO 18 | 0.00      | 4,739.11     |
| 111100             | V518128  | 10/25/18 | 33263  | CENTRAL AIR AND HEA | 622811279990AC | 662400 | HVAC UPGRADES TO 18 | 0.00      | 5,817.04     |
| 111100             | V518128  | 10/25/18 | 33263  | CENTRAL AIR AND HEA | 622811289990AC | 662400 | HVAC UPGRADES TO 18 | 0.00      | 5,742.90     |
| 111100             | V518128  | 10/25/18 | 33263  | CENTRAL AIR AND HEA | 622811299990AC | 662400 | HVAC UPGRADES TO 18 | 0.00      | 4,893.10     |
| 111100             | V518128  | 10/25/18 | 33263  | CENTRAL AIR AND HEA | 622811309990AC | 662400 | HVAC UPGRADES TO 18 | 0.00      | 4,202.99     |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 112,584.22   |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 1,877,884.84 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 1,877,884.84 |

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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             | 517602   | 10/18/18 | 31119  | AZURE BISTRO, INC.  | 71141999999000 | 649700 | 20 SANDWICH/SOUP/ & | 0.00      | 89.90     |
| 111100             | 517742   | 10/18/18 | 31474  | GONZALEZ, FLERIDA   | 71141999999000 | 649700 | BREAKFAST & LUNCH F | 0.00      | 908.25    |
| 111100             | 517997   | 10/18/18 | 20682  | STELLA A SANCHEZ    | 71141999999000 | 649700 | REIMBURSEMENT FOR S | 0.00      | 21.92     |
| 111100             | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 71141999999000 | 649700 | DESSERT FOR COLLEGE | 0.00      | 91.67     |
| 111100             | 518127   | 10/25/18 | 31116  | CENTERPLATE, INC    | 71141999999000 | 649700 | BREAKFAST & LUNCH F | 0.00      | 15,497.79 |
| 111100             | 518141   | 10/25/18 | 25563  | CITY OF MCALLEN     | 71141999999000 | 626900 | PSJA COLLEGE FOR AL | 0.00      | 6,739.00  |
| 111100             | 518231   | 10/25/18 | 31474  | GONZALEZ, FLERIDA   | 71141999999000 | 649700 | BREAKFAST & LUNCH F | 0.00      | 186.25    |
| 111100             | 518231   | 10/25/18 | 31474  | GONZALEZ, FLERIDA   | 71141999999000 | 649700 | BREAKFAST & LUNCH F | 0.00      | 163.50    |
| TOTAL CHECK        |          |          |        |                     |                |        |                     |           | 349.75    |
| 111100             | 518401   | 10/25/18 | 1916   | PSJA TRANSPORTATION | 71141999999000 | 641900 | PSJA ADM. BLDG.     | 0.00      | 241.92    |
| 111100             | V516802  | 10/04/18 | 34081  | HIGH END ADVERTISIN | 71141999999000 | 639900 | CHANGE OF ACCOUNT   | 0.00      | 929.00    |
| 111100             | V516802  | 10/04/18 | 34081  | HIGH END ADVERTISIN | 71141999999000 | 639900 | ITEM GYUVN-KBKTB 3/ | 0.00      | 752.00    |
| 111100             | V516802  | 10/04/18 | 34081  | HIGH END ADVERTISIN | 71141999999000 | 639900 | ITEM ADDCHG ADDITIO | 0.00      | 55.00     |
| 111100             | V516802  | 10/04/18 | 34081  | HIGH END ADVERTISIN | 71141999999000 | 639900 | SHIPPING            | 0.00      | 41.00     |
| TOTAL CHECK        |          |          |        |                     |                |        |                     |           | 1,777.00  |
| 111100             | V517347  | 10/11/18 | 21671  | MARI CANTU          | 71141999999000 | 641700 | TRAVEL REIMBURSEMEN | 0.00      | 64.20     |
| 111100             | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE # | 71141999999000 | 649700 | BUY WATER & SNACKS  | 0.00      | 64.76     |
| 111100             | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE # | 71141999999000 | 649700 | BUY FRUIT & SNACKS  | 0.00      | 43.47     |
| 111100             | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE # | 71141999999000 | 649700 | BUY FRUIT & SNACKS  | 0.00      | 54.83     |
| 111100             | V517753  | 10/18/18 | 1579   | H.E.B. FOOD STORE # | 71141999999000 | 649700 | BUY FRUIT & SNACKS  | 0.00      | 47.37     |
| TOTAL CHECK        |          |          |        |                     |                |        |                     |           | 210.43    |
| 111100             | V517766  | 10/18/18 | 34081  | HIGH END ADVERTISIN | 71141999999000 | 639900 | ITEM AZYEU-LXEIM IN | 0.00      | 516.00    |
| 111100             | V517766  | 10/18/18 | 34081  | HIGH END ADVERTISIN | 71141999999000 | 639900 | ADDITIONAL CHARGES  | 0.00      | 40.00     |
| 111100             | V517766  | 10/18/18 | 34081  | HIGH END ADVERTISIN | 71141999999000 | 639900 | SHIPPING            | 0.00      | 48.00     |
| TOTAL CHECK        |          |          |        |                     |                |        |                     |           | 604.00    |
| 111100             | V518055  | 10/18/18 | 12303  | XRX BUSINESS CONSUL | 71141999999000 | 639900 | PROGRAM: COLLEGE FO | 0.00      | 1,338.15  |
| 111100             | V518754  | 11/01/18 | 1579   | H.E.B. FOOD STORE # | 71141999999000 | 649700 | BUY WATER & SNACKS  | 0.00      | 103.36    |
| 111100             | V518935  | 11/01/18 | 25824  | REGENCY CATERING    | 71141999999000 | 626900 | WHITE ROUND TABLE C | 0.00      | 180.00    |
| 111100             | V518935  | 11/01/18 | 25824  | REGENCY CATERING    | 71141999999000 | 626900 | ROYAL BLUE TABLECLO | 0.00      | 48.00     |
| TOTAL CHECK        |          |          |        |                     |                |        |                     |           | 228.00    |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 28,265.34 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 28,265.34 |

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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             | 517573   | 10/18/18 | 16150  | AAA CUSTOM & ELECTR | 712417359990DB | 624900 | STANDARD ELECTRICAL | 0.00      | 440.00 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 440.00 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 440.00 |

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FUND - 713 - ACT RGV

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|----------|
| 111100      | 516840   | 10/04/18 | 0317   | LA ESPECIAL BAKERY  | 71313933999000 | 649700 | BREAD FOR FIELD SUP | 0.00      | 7.50     |
| 111100      | 516949   | 10/04/18 | 13109  | RENAISSANCE AUSTIN  | 71313933999000 | 641100 | MR. GARZA TRAVEL IN | 0.00      | 549.36   |
| 111100      | 517007   | 10/04/18 | 3399   | TASPA               | 71313933999000 | 641100 | MR. GARZA TRAVEL FE | 0.00      | 250.00   |
| 111100      | 517023   | 10/04/18 | 24662  | TEXAS SCHOOL ADM. L | 71313933999000 | 641100 | MR. GARZA TRAVEL FE | 0.00      | 195.00   |
| 111100      | 517117   | 10/11/18 | 33835  | AVILA, PATRICIA     | 71313933999000 | 629100 | TRAINING FOR NEW AC | 0.00      | 360.00   |
| 111100      | 517298   | 10/11/18 | 24224  | JUAN CARLOS GARZA   | 71313933999000 | 641100 | DINNER              | 0.00      | 32.00    |
| 111100      | 517298   | 10/11/18 | 24224  | JUAN CARLOS GARZA   | 71313933999000 | 641100 | LUNCH               | 0.00      | 24.00    |
| 111100      | 517298   | 10/11/18 | 24224  | JUAN CARLOS GARZA   | 71313933999000 | 641100 | BREAKFAST           | 0.00      | 16.00    |
| 111100      | 517298   | 10/11/18 | 24224  | JUAN CARLOS GARZA   | 71313933999000 | 641100 | MILEAGE             | 0.00      | 355.34   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 427.34   |
| 111100      | 517798   | 10/18/18 | 34543  | KRIEGEL, DAVID G.   | 71313933999000 | 629100 | MENTOR STIPEND-- PL | 0.00      | 400.00   |
| 111100      | 517942   | 10/18/18 | 0540   | RUIZ, DIANA         | 71313933999000 | 629100 | SUPERVISION SUPPORT | 0.00      | 800.00   |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 71313933999000 | 639900 | SUPPLIES            | 0.00      | 42.88    |
| 111100      | 518044   | 10/18/18 | 2415   | WAL-MART #397       | 71313933999000 | 649700 | SNACKS              | 0.00      | 28.12    |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 71.00    |
| 111100      | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 71313933999000 | 626900 | MONTHLY INVOICE     | 0.00      | 201.34   |
| 111100      | 518150   | 10/25/18 | 10248  | COMPUTER REPAIR CEN | 71313933999000 | 639800 | CRC MEMORY - 8 GIG  | 0.00      | 135.00   |
| 111100      | 518150   | 10/25/18 | 10248  | COMPUTER REPAIR CEN | 71313933999000 | 639800 | Y4R85AV- HP PRO ONE | 0.00      | 2,247.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 2,382.00 |
| 111100      | 518283   | 10/25/18 | 29250  | JOEL GARCIA JR      | 71313933999000 | 649900 | REIMBURSEMENT FOR R | 0.00      | 75.98    |
| 111100      | V517346  | 10/11/18 | 0785   | LYDIA SAVEDRA       | 71313933999000 | 629100 | SUPERVISION SUPPORT | 0.00      | 700.00   |
| 111100      | V517600  | 10/18/18 | 33835  | AVILA, PATRICIA     | 71313933999000 | 629100 | MODULES GRADED FOR  | 0.00      | 360.00   |
| 111100      | V517612  | 10/18/18 | 33841  | BISHOP, PAULETTE GI | 71313933999000 | 629100 | SUPERVISION SUPPORT | 0.00      | 1,200.00 |
| 111100      | V517613  | 10/18/18 | 33842  | BISHOP, SCOTT J.    | 71313933999000 | 629100 | SUPERVISION SUPPORT | 0.00      | 200.00   |
| 111100      | V517613  | 10/18/18 | 33842  | BISHOP, SCOTT J.    | 71313933999000 | 629100 | SUPERVISION SUPPORT | 0.00      | 900.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,100.00 |
| 111100      | V517654  | 10/18/18 | 4542   | CONTRERAS, DORA E.  | 71313933999000 | 629100 | SUPERVISION SUPPORT | 0.00      | 800.00   |
| 111100      | V517657  | 10/18/18 | 33834  | CRAMER, ROBIN H.    | 71313933999000 | 629100 | SUPERVISION SUPPORT | 0.00      | 600.00   |
| 111100      | V517657  | 10/18/18 | 33834  | CRAMER, ROBIN H.    | 71313933999000 | 629100 | SUPERVISION SUPPORT | 0.00      | 400.00   |
| TOTAL CHECK |          |          |        |                     |                |        |                     | 0.00      | 1,000.00 |
| 111100      | V517768  | 10/18/18 | 33844  | HINOJOSA, BELINDA   | 71313933999000 | 629100 | SUPERVISION SUPPORT | 0.00      | 900.00   |
| 111100      | V518056  | 10/18/18 | 4827   | YOLANDA C CASTILLO  | 71313933999000 | 629100 | SUPERVISION SUPPORT | 0.00      | 600.00   |

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FUND - 713 - ACT RGV

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME               | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|--------------------|----------------|--------|---------------------|-----------|-----------|
| 111100             | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 71313933999000 | 639900 | PEN,GEL,RTR,207 IMP | 0.00      | 2.90      |
| 111100             | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 71313933999000 | 639900 | FILE,TOTE,HANG,W.RO | 0.00      | 15.51     |
| 111100             | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 71313933999000 | 639900 | PEN,GEL,RTR,207 IMP | 0.00      | 2.90      |
| 111100             | V518225  | 10/25/18 | 1540   | GATEWAY PRINTING & | 71313933999000 | 639900 | 8.5X11 WHITE COPY P | 0.00      | 287.60    |
| TOTAL CHECK        |          |          |        |                    |                |        |                     | 0.00      | 308.91    |
| 111100             | V518325  | 10/25/18 | 0785   | LYDIA SAVEDRA      | 71313933999000 | 629100 | SUPERVISION SUPPORT | 0.00      | 700.00    |
| 111100             | V518443  | 10/25/18 | 0540   | RUIZ, DIANA        | 71313933999000 | 629100 | SUPERVISION SUPPORT | 0.00      | 800.00    |
| 111100             | V518544  | 10/25/18 | 33851  | WINTERS, BETTY     | 71313933999000 | 629100 | SUPERVISION SUPPORT | 0.00      | 800.00    |
| TOTAL CASH ACCOUNT |          |          |        |                    |                |        |                     | 0.00      | 14,988.43 |
| TOTAL FUND         |          |          |        |                    |                |        |                     | 0.00      | 14,988.43 |

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FUND - 714 - SWIMMING USA

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME            | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-----------------|----------------|--------|---------------------|-----------|--------|
| 111100             | 516917   | 10/04/18 | 28755  | PERFECT 10 THE  | 71436869991000 | 639900 | ORDERS-SWIMMING-QUO | 0.00      | 220.00 |
| 111100             | 516917   | 10/04/18 | 28755  | PERFECT 10 THE  | 71436869991000 | 639900 | SHIRTS-GIRLS&BOYS   | 0.00      | 180.00 |
| 111100             | 516917   | 10/04/18 | 28755  | PERFECT 10 THE  | 71436869991000 | 639900 | PULL OVER SWEATS 50 | 0.00      | 135.00 |
| TOTAL CHECK        |          |          |        |                 |                |        |                     | 0.00      | 535.00 |
| 111100             | 518535   | 10/25/18 | 33351  | WATERBOY SPORTS | 71436869991000 | 639900 | ORDER-SWIMMING TEAM | 0.00      | 134.00 |
| 111100             | 518535   | 10/25/18 | 33351  | WATERBOY SPORTS | 71436869991000 | 639900 | CON-PLASTIC         | 0.00      | 24.00  |
| 111100             | 518535   | 10/25/18 | 33351  | WATERBOY SPORTS | 71436869991000 | 639900 | QUICK RELEASE BRASS | 0.00      | 43.90  |
| 111100             | 518535   | 10/25/18 | 33351  | WATERBOY SPORTS | 71436869991000 | 639900 | QUICK RELEASE NIPPL | 0.00      | 33.90  |
| 111100             | 518535   | 10/25/18 | 33351  | WATERBOY SPORTS | 71436869991000 | 639900 | LEVERS, 10-PACK     | 0.00      | 58.50  |
| 111100             | 518535   | 10/25/18 | 33351  | WATERBOY SPORTS | 71436869991000 | 639900 | .75' X.75' FEMALE H | 0.00      | 12.00  |
| 111100             | 518535   | 10/25/18 | 33351  | WATERBOY SPORTS | 71436869991000 | 639900 | COLLAR AND O-RINGS  | 0.00      | 20.00  |
| 111100             | 518535   | 10/25/18 | 33351  | WATERBOY SPORTS | 71436869991000 | 639900 | SHIPPING AND HANDLI | 0.00      | 69.00  |
| TOTAL CHECK        |          |          |        |                 |                |        |                     | 0.00      | 395.30 |
| TOTAL CASH ACCOUNT |          |          |        |                 |                |        |                     | 0.00      | 930.30 |
| TOTAL FUND         |          |          |        |                 |                |        |                     | 0.00      | 930.30 |

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FUND - 752 - PRINTING FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME              | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|-------------------|----------------|--------|---------------------|-----------|-----------|
| 111100             | 516954   | 10/04/18 | 32401  | RICOH USA INC.    | 75212801999000 | 626900 | RICHOH PRO 5100S CO | 0.00      | 4,056.67  |
| 111100             | 516954   | 10/04/18 | 32401  | RICOH USA INC.    | 75212801999000 | 626900 | RICHOH PRO 5100S CO | 0.00      | 378.70    |
| TOTAL CHECK        |          |          |        |                   |                |        |                     | 0.00      | 4,435.37  |
| 111100             | 517066   | 10/04/18 | 2466   | XEROX CORP.       | 75212801999000 | 626900 | D95 COPIER/PRINTER  | 0.00      | 1,095.57  |
| 111100             | 517066   | 10/04/18 | 2466   | XEROX CORP.       | 75212801999000 | 626900 | D95 COPIER/PRINTER  | 0.00      | 1,173.34  |
| TOTAL CHECK        |          |          |        |                   |                |        |                     | 0.00      | 2,268.91  |
| 111100             | 517867   | 10/18/18 | 5603   | PACER PRINTING    | 75212801999000 | 639900 | ELEMENTARY REPORT C | 0.00      | 600.00    |
| 111100             | 517867   | 10/18/18 | 5603   | PACER PRINTING    | 75212801999000 | 639900 | 20,000 4-COLOR #10  | 0.00      | 1,560.00  |
| TOTAL CHECK        |          |          |        |                   |                |        |                     | 0.00      | 2,160.00  |
| 111100             | 518047   | 10/18/18 | 21759  | WESTERN PAPER CO. | 75212801999000 | 639900 | 8 1/2 X 11 - 2-PART | 0.00      | 2,245.00  |
| 111100             | 518047   | 10/18/18 | 21759  | WESTERN PAPER CO. | 75212801999000 | 639900 | 8 1/2 X 14 - 2-PART | 0.00      | 560.75    |
| TOTAL CHECK        |          |          |        |                   |                |        |                     | 0.00      | 2,805.75  |
| 111100             | 518422   | 10/25/18 | 32401  | RICOH USA INC.    | 75212801999000 | 626900 | RICHOH PRO 5100S CO | 0.00      | 4,016.51  |
| 111100             | 518422   | 10/25/18 | 32401  | RICOH USA INC.    | 75212801999000 | 626900 | RICHOH PRO 5100S CO | 0.00      | 374.95    |
| TOTAL CHECK        |          |          |        |                   |                |        |                     | 0.00      | 4,391.46  |
| 111100             | 519060   | 11/01/18 | 21759  | WESTERN PAPER CO. | 75212801999000 | 639900 | FLO GLOSS DIGITAL C | 0.00      | 1,459.80  |
| TOTAL CASH ACCOUNT |          |          |        |                   |                |        |                     | 0.00      | 17,521.29 |
| TOTAL FUND         |          |          |        |                   |                |        |                     | 0.00      | 17,521.29 |

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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             | 517191   | 10/11/18 | 28769  | DELTA DENTAL INSURA | 75341735999000 | 629900 | BE003034101PSJAISD  | 0.00      | 165,482.62 |
| 111100             | 517667   | 10/18/18 | 21683  | DAVID K. YOUNG, CON | 75341735999000 | 629900 | 403(B) ADMIN - OCTO | 0.00      | 1,533.75   |
| 111100             | 518048   | 10/18/18 | 5625   | WETHE & ASSOCIATES  | 75341735999000 | 629900 | RETAINER CONSULTING | 0.00      | 6,400.00   |
| 111100             | V516794  | 10/04/18 | 26422  | HEALTHSMART         | 75341735999000 | 629900 | HEALTHSMART INVOICE | 0.00      | 3,611.63   |
| 111100             | V517491  | 10/11/18 | 31984  | SUN LIFE ASSURANCE  | 75341735999000 | 629901 | BASIC LIFE09012018  | 0.00      | 5,738.55   |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 182,766.55 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 182,766.55 |



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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             | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 77141735999000 | 626904 | INVOICE #1930779    | 0.00      | 137.36   |
| 111100             | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 77141735999000 | 626901 | 12 MONTHS LEASE FOR | 0.00      | 387.40   |
| 111100             | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 771419419990DS | 626900 | STATE OF TEXAS CONT | 0.00      | 220.95   |
| 111100             | 518118   | 10/25/18 | 25879  | CANON U.S.A., INC.  | 771419419990DS | 626900 | SEPTEMBER CONTRACT  | 0.00      | 220.95   |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 966.66   |
| 111100             | V516720  | 10/04/18 | 1350   | COPY GRAPHICS, INC. | 77141735999000 | 639904 | INVOICE #256001     | 0.00      | 297.24   |
| 111100             | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 771419419990DS | 639900 | CONTRACT OVERAGE CH | 0.00      | 1,093.42 |
| 111100             | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 77141735999000 | 626901 | 12 MONTHS SERVICE P | 0.00      | 210.00   |
| 111100             | V517175  | 10/11/18 | 1350   | COPY GRAPHICS, INC. | 771419419990DS | 624900 | OCTOBER CONTRACT BA | 0.00      | 71.80    |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 1,375.22 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 2,639.12 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 2,639.12 |

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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             | 517423   | 10/11/18 | 32031  | QUEEN'S KITCHEN/USE | 841            | 219032 | PLEASE PAY VENDOR F | 0.00      | 546.00   |
| 111100             | 517423   | 10/11/18 | 32031  | QUEEN'S KITCHEN/USE | 841            | 219032 | PLEASE PAY VENDOR F | 0.00      | 675.00   |
| 111100             | 517423   | 10/11/18 | 32031  | QUEEN'S KITCHEN/USE | 841            | 219032 | PLEASE PAY VENDOR F | 0.00      | 1,000.00 |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 2,221.00 |
| 111100             | 517969   | 10/18/18 | 32732  | SAM'S CLUB-LIBRARY  | 841            | 219032 | COOKIES, SNACKS AND | 0.00      | 297.88   |
| 111100             | 517976   | 10/18/18 | 33789  | SAM'S CLUB-TRANSPOR | 841            | 219004 | PURCHASE ORDER NOT  | 0.00      | 47.50    |
| 111100             | 517976   | 10/18/18 | 33789  | SAM'S CLUB-TRANSPOR | 841            | 219004 | PURCHASE ORDER NOT  | 0.00      | 257.40   |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 304.90   |
| 111100             | 518185   | 10/25/18 | 34919  | ELAISA ROMERO       | 841            | 219032 | PLEASE PAY VENDOR F | 0.00      | 546.00   |
| 111100             | 518185   | 10/25/18 | 34919  | ELAISA ROMERO       | 841            | 219032 | PLEASE PAY VENDOR F | 0.00      | 675.00   |
| 111100             | 518185   | 10/25/18 | 34919  | ELAISA ROMERO       | 841            | 219032 | PLEASE PAY VENDOR F | 0.00      | 1,000.00 |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 2,221.00 |
| 111100             | 518435   | 10/25/18 | 30910  | RODRIGUEZ SCREEN PR | 841            | 219032 | PLEASE PAY VENDOR F | 0.00      | 1,995.00 |
| 111100             | 518973   | 11/01/18 | 32732  | SAM'S CLUB-LIBRARY  | 841            | 219032 | FOOD AND SNACKS FOR | 0.00      | 145.84   |
| 111100             | 518974   | 11/01/18 | 34383  | SAM'S CLUB-PARENTAL | 841            | 219092 | TO PURCHASE GOODIE  | 0.00      | 255.61   |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 7,441.23 |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 7,441.23 |

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FUND - 863 - PAYROLL CLEARING ACCOUNT

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 516656   | 10/04/18 | 1864   | A.F.T.              | 863            | 215992 | DED:1920 AFT        | 0.00      | 82.50     |
| 111100      | 516657   | 10/04/18 | 3137   | A.T.P.E./ASSOCIATIO | 863            | 215991 | DED:1910 ATPE       | 0.00      | 417.50    |
| 111100      | 516708   | 10/04/18 | 21136  | CINDY BOUDLOCHE, TR | 863            | 215900 | C.BDLCHE 1670237M13 | 0.00      | 530.77    |
| 111100      | 516708   | 10/04/18 | 21136  | CINDY BOUDLOCHE, TR | 863            | 215900 | C.BDLCHE 1710283B13 | 0.00      | 849.23    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,380.00  |
| 111100      | 516715   | 10/04/18 | 20610  | COLLECTION SERVICES | 863            | 215900 | COL.SVC-754050-IOWA | 0.00      | 134.77    |
| 111100      | 516730   | 10/04/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215388 | DED:1655 SEC. BENEF | 0.00      | 354.88    |
| 111100      | 516730   | 10/04/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215916 | DED:1755 SEC. BENEF | 0.00      | 362.50    |
| 111100      | 516730   | 10/04/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215324 | DED:1725 WASH NATL  | 0.00      | 199.00    |
| 111100      | 516730   | 10/04/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215334 | DED:1535 AM FUNDS   | 0.00      | 200.00    |
| 111100      | 516730   | 10/04/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215909 | DED:1695 AXA EQUIT  | 0.00      | 20.00     |
| 111100      | 516730   | 10/04/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215980 | DED:1800 TSA(ROTH)  | 0.00      | 75.00     |
| 111100      | 516730   | 10/04/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215398 | DED:1805 TSA/(ROTH) | 0.00      | 79.38     |
| 111100      | 516730   | 10/04/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215979 | DED:1790 VOYA       | 0.00      | 1,529.00  |
| 111100      | 516730   | 10/04/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215903 | DED:1495 AMERICAN U | 0.00      | 27.50     |
| 111100      | 516730   | 10/04/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215926 | DED:1465 NATL LIFE  | 0.00      | 29.00     |
| 111100      | 516730   | 10/04/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215386 | DED:1635 MIDLAND    | 0.00      | 50.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 2,926.26  |
| 111100      | 516731   | 10/04/18 | 28771  | DAVIS VISION, INC.  | 863            | 215312 | DED:1372 DAVIS VSN  | 0.00      | 65.65     |
| 111100      | 516731   | 10/04/18 | 28771  | DAVIS VISION, INC.  | 863            | 215312 | DED:1373 DAVIS VSN  | 0.00      | 67.85     |
| 111100      | 516731   | 10/04/18 | 28771  | DAVIS VISION, INC.  | 863            | 215312 | DED:1376 CF-DVS VSN | 0.00      | 586.05    |
| 111100      | 516731   | 10/04/18 | 28771  | DAVIS VISION, INC.  | 863            | 215312 | DED:1377 CF-DVS VSN | 0.00      | 821.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,540.55  |
| 111100      | 516732   | 10/04/18 | 28771  | DAVIS VISION, INC.  | 863            | 215312 | COBRA 09012018      | 0.00      | 156.59    |
| 111100      | 516849   | 10/04/18 | 22421  | LEGAL SHIELD        | 863            | 215326 | DED:1382 LGL SHIELD | 0.00      | 374.26    |
| 111100      | 516849   | 10/04/18 | 22421  | LEGAL SHIELD        | 863            | 215326 | DED:1383 LGL SHIELD | 0.00      | 319.66    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 693.92    |
| 111100      | 516893   | 10/04/18 | 1898   | NAFT FEDERAL CREDIT | 863            | 215400 |                     | 0.00      | 87,768.28 |
| 111100      | 516919   | 10/04/18 | 25640  | PHEAA               | 863            | 215900 | PHEAA#5434762139    | 0.00      | 111.05    |
| 111100      | 516993   | 10/04/18 | 26716  | SOUTHWEST WORKERS'  | 863            | 215915 | DED:1992 SW WRK UN  | 0.00      | 12.50     |
| 111100      | 517024   | 10/04/18 | 3425   | TEXAS STATE TEACHER | 863            | 215993 | DED:1930 TSTA       | 0.00      | 1,805.34  |
| 111100      | 517039   | 10/04/18 | 25191  | UNITED STATES TREAS | 863            | 215913 | DED:0059 IRS-1269   | 0.00      | 25.00     |
| 111100      | 517068   | 10/04/18 | 21720  | YOUNG, DAVID K.     | 863            | 215918 | DED:1271 CAF/ALS HS | 0.00      | 226.46    |
| 111100      | 517068   | 10/04/18 | 21720  | YOUNG, DAVID K.     | 863            | 215918 | DED:1272 CAF/ALS HS | 0.00      | 84.75     |
| 111100      | 517068   | 10/04/18 | 21720  | YOUNG, DAVID K.     | 863            | 215917 | DED:1313 ALS CR ILL | 0.00      | 1,729.18  |
| 111100      | 517068   | 10/04/18 | 21720  | YOUNG, DAVID K.     | 863            | 215308 | DED:1265 CAF-CANCER | 0.00      | 2,514.10  |
| 111100      | 517068   | 10/04/18 | 21720  | YOUNG, DAVID K.     | 863            | 215310 | DED:1343 DISB-CIGNA | 0.00      | 2,730.24  |
| 111100      | 517068   | 10/04/18 | 21720  | YOUNG, DAVID K.     | 863            | 215308 | DED:1266 CAF/AS CAN | 0.00      | 3,267.21  |
| 111100      | 517068   | 10/04/18 | 21720  | YOUNG, DAVID K.     | 863            | 215320 | DED:1319 VOYA WH LI | 0.00      | 3,386.84  |

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FUND - 863 - PAYROLL CLEARING ACCOUNT

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 517068   | 10/04/18 | 21720  | YOUNG, DAVID K.     | 863            | 215320 | DED:1318 VOYA WH LI | 0.00      | 4,165.30  |
| 111100      | 517068   | 10/04/18 | 21720  | YOUNG, DAVID K.     | 863            | 215310 | DED:1342 DISB-CIGNA | 0.00      | 4,394.53  |
| 111100      | 517068   | 10/04/18 | 21720  | YOUNG, DAVID K.     | 863            | 215947 | DED:1298 UNUM ACC   | 0.00      | 397.42    |
| 111100      | 517068   | 10/04/18 | 21720  | YOUNG, DAVID K.     | 863            | 215917 | DED:1312 ALS CR ILL | 0.00      | 1,487.56  |
| 111100      | 517068   | 10/04/18 | 21720  | YOUNG, DAVID K.     | 863            | 215947 | DED:1297 UNUM ACC   | 0.00      | 766.82    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 25,150.41 |
| 111100      | 517570   | 10/18/18 | 1864   | A.F.T.              | 863            | 215992 | DED:1920 AFT        | 0.00      | 82.50     |
| 111100      | 517571   | 10/18/18 | 3137   | A.T.P.E./ASSOCIATIO | 863            | 215991 | DED:1910 ATPE       | 0.00      | 451.25    |
| 111100      | 517638   | 10/18/18 | 21136  | CINDY BOUDLOCHE, TR | 863            | 215900 | C.BDLCHE #1670237M1 | 0.00      | 530.77    |
| 111100      | 517638   | 10/18/18 | 21136  | CINDY BOUDLOCHE, TR | 863            | 215900 | C.BDLCHE#1710283B13 | 0.00      | 849.23    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,380.00  |
| 111100      | 517646   | 10/18/18 | 20610  | COLLECTION SERVICES | 863            | 215900 | COL.SVC#754050-IOWA | 0.00      | 134.77    |
| 111100      | 517666   | 10/18/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215388 | DED:1655 SEC. BENEF | 0.00      | 354.88    |
| 111100      | 517666   | 10/18/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215916 | DED:1755 SEC. BENEF | 0.00      | 362.50    |
| 111100      | 517666   | 10/18/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215324 | DED:1725 WASH NATL  | 0.00      | 199.00    |
| 111100      | 517666   | 10/18/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215334 | DED:1535 AM FUNDS   | 0.00      | 200.00    |
| 111100      | 517666   | 10/18/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215386 | DED:1635 MIDLAND    | 0.00      | 50.00     |
| 111100      | 517666   | 10/18/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215980 | DED:1800 TSA(ROTH)  | 0.00      | 75.00     |
| 111100      | 517666   | 10/18/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215398 | DED:1805 TSA/(ROTH) | 0.00      | 79.38     |
| 111100      | 517666   | 10/18/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215909 | DED:1695 AXA EQUIT  | 0.00      | 20.00     |
| 111100      | 517666   | 10/18/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215903 | DED:1495 AMERICAN U | 0.00      | 27.50     |
| 111100      | 517666   | 10/18/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215926 | DED:1465 NATL LIFE  | 0.00      | 29.00     |
| 111100      | 517666   | 10/18/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215979 | DED:1790 VOYA       | 0.00      | 1,529.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 2,926.26  |
| 111100      | 517668   | 10/18/18 | 28771  | DAVIS VISION, INC.  | 863            | 215312 | DED:1377 CF-DVS VSN | 0.00      | 827.71    |
| 111100      | 517668   | 10/18/18 | 28771  | DAVIS VISION, INC.  | 863            | 215312 | DED:1376 CF-DVS VSN | 0.00      | 586.90    |
| 111100      | 517668   | 10/18/18 | 28771  | DAVIS VISION, INC.  | 863            | 215312 | DED:1372 DAVIS VSN  | 0.00      | 40.11     |
| 111100      | 517668   | 10/18/18 | 28771  | DAVIS VISION, INC.  | 863            | 215312 | DED:1373 DAVIS VSN  | 0.00      | 54.11     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 1,508.83  |
| 111100      | 517812   | 10/18/18 | 22421  | LEGAL SHIELD        | 863            | 215326 | DED:1382 LGL SHIELD | 0.00      | 374.26    |
| 111100      | 517812   | 10/18/18 | 22421  | LEGAL SHIELD        | 863            | 215326 | DED:1383 LGL SHIELD | 0.00      | 319.66    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 693.92    |
| 111100      | 517849   | 10/18/18 | 1898   | NAFT FEDERAL CREDIT | 863            | 215400 |                     | 0.00      | 86,986.80 |
| 111100      | 517878   | 10/18/18 | 25640  | PHEAA               | 863            | 215900 | PHEAA #5434762139   | 0.00      | 111.05    |
| 111100      | 517992   | 10/18/18 | 26716  | SOUTHWEST WORKERS'  | 863            | 215915 | DED:1992 SW WRK UN  | 0.00      | 12.50     |
| 111100      | 518018   | 10/18/18 | 3425   | TEXAS STATE TEACHER | 863            | 215993 | DED:1930 TSTA       | 0.00      | 1,789.81  |
| 111100      | 518025   | 10/18/18 | 25191  | UNITED STATES TREAS | 863            | 215913 | DED:0059 IRS-1269   | 0.00      | 25.00     |
| 111100      | 518058   | 10/18/18 | 21720  | YOUNG, DAVID K.     | 863            | 215947 | DED:1298 UNUM ACC   | 0.00      | 404.53    |
| 111100      | 518058   | 10/18/18 | 21720  | YOUNG, DAVID K.     | 863            | 215918 | DED:1271 CAF/ALS HS | 0.00      | 226.46    |

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/19

FUND - 863 - PAYROLL CLEARING ACCOUNT

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION----  | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|----------------|--------|----------------------|-----------|------------|
| 111100      | 518058   | 10/18/18 | 21720  | YOUNG, DAVID K.     | 863            | 215918 | DED:1272 CAF/ALS HS  | 0.00      | 84.75      |
| 111100      | 518058   | 10/18/18 | 21720  | YOUNG, DAVID K.     | 863            | 215308 | DED:1265 CAF-CANCER  | 0.00      | 2,499.58   |
| 111100      | 518058   | 10/18/18 | 21720  | YOUNG, DAVID K.     | 863            | 215310 | DED:1343 DISB-CIGNA  | 0.00      | 2,717.36   |
| 111100      | 518058   | 10/18/18 | 21720  | YOUNG, DAVID K.     | 863            | 215308 | DED:1266 CAF/AS CAN  | 0.00      | 3,239.70   |
| 111100      | 518058   | 10/18/18 | 21720  | YOUNG, DAVID K.     | 863            | 215320 | DED:1319 VOYA WH LI  | 0.00      | 3,358.62   |
| 111100      | 518058   | 10/18/18 | 21720  | YOUNG, DAVID K.     | 863            | 215320 | DED:1318 VOYA WH LI  | 0.00      | 4,165.30   |
| 111100      | 518058   | 10/18/18 | 21720  | YOUNG, DAVID K.     | 863            | 215310 | DED:1342 DISB-CIGNA  | 0.00      | 4,402.28   |
| 111100      | 518058   | 10/18/18 | 21720  | YOUNG, DAVID K.     | 863            | 215917 | DED:1313 ALS CR ILL  | 0.00      | 1,723.31   |
| 111100      | 518058   | 10/18/18 | 21720  | YOUNG, DAVID K.     | 863            | 215947 | DED:1297 UNUM ACC    | 0.00      | 766.82     |
| 111100      | 518058   | 10/18/18 | 21720  | YOUNG, DAVID K.     | 863            | 215917 | DED:1312 ALS CR ILL  | 0.00      | 1,450.58   |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 25,039.29  |
| 111100      | 518069   | 10/25/18 | 1864   | A.F.T.              | 863            | 215992 | DED:1920 AFT         | 0.00      | 1,739.00   |
| 111100      | 518070   | 10/25/18 | 3137   | A.T.P.E./ASSOCIATIO | 863            | 215991 | DED:1910 ATPE        | 0.00      | 14,025.58  |
| 111100      | 518140   | 10/25/18 | 21136  | CINDY BOUDLOCHE, TR | 863            | 215900 | C.BDLCHE MTHL10/25/  | 0.00      | 19,266.39  |
| 111100      | 518160   | 10/25/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215388 | DED:1655 SEC. BENEF  | 0.00      | 2,129.00   |
| 111100      | 518160   | 10/25/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215924 | DED:1445 ATHENE      | 0.00      | 2,184.00   |
| 111100      | 518160   | 10/25/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215903 | DED:1495 AMERICAN U  | 0.00      | 2,228.33   |
| 111100      | 518160   | 10/25/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215977 | DED:1770 AMERICO     | 0.00      | 2,260.00   |
| 111100      | 518160   | 10/25/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215950 | DED:1500 HORACE MAN  | 0.00      | 3,425.00   |
| 111100      | 518160   | 10/25/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215967 | DED:1670 GEN AM LIF  | 0.00      | 900.00     |
| 111100      | 518160   | 10/25/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215969 | DED:1690 GREAT AM    | 0.00      | 1,335.00   |
| 111100      | 518160   | 10/25/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215324 | DED:1725 WASH NATL   | 0.00      | 1,491.16   |
| 111100      | 518160   | 10/25/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215980 | DED:1800 TSA(ROTH)   | 0.00      | 1,497.00   |
| 111100      | 518160   | 10/25/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215398 | DED:1805 TSA/(ROTH)  | 0.00      | 1,534.67   |
| 111100      | 518160   | 10/25/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215800 | DED:1395 FED SECURI  | 0.00      | 400.00     |
| 111100      | 518160   | 10/25/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215941 | DED:1410 OPPENHEIMR  | 0.00      | 400.00     |
| 111100      | 518160   | 10/25/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215904 | DED:1505 NY LIFE     | 0.00      | 450.00     |
| 111100      | 518160   | 10/25/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215386 | DED:1635 MIDLAND     | 0.00      | 600.00     |
| 111100      | 518160   | 10/25/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215939 | DED:1390 JEF SRN NAT | 0.00      | 750.00     |
| 111100      | 518160   | 10/25/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215952 | DED:1520 FIDELITY    | 0.00      | 175.00     |
| 111100      | 518160   | 10/25/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215960 | DED:1600 AIG VALIC   | 0.00      | 255.00     |
| 111100      | 518160   | 10/25/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215943 | DED:1430 PUTNAM INV  | 0.00      | 50.00      |
| 111100      | 518160   | 10/25/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215334 | DED:1535 AM FUNDS    | 0.00      | 63,027.00  |
| 111100      | 518160   | 10/25/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215979 | DED:1790 VOYA        | 0.00      | 82,294.99  |
| 111100      | 518160   | 10/25/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215909 | DED:1695 AXA EQUIT   | 0.00      | 35,560.00  |
| 111100      | 518160   | 10/25/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215956 | DED:1560 WADD-REED   | 0.00      | 3,965.58   |
| 111100      | 518160   | 10/25/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215338 | DED:1555 GWN SEC     | 0.00      | 4,315.00   |
| 111100      | 518160   | 10/25/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215394 | DED:1745 N AM LIFE   | 0.00      | 5,410.00   |
| 111100      | 518160   | 10/25/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215916 | DED:1755 SEC. BENEF  | 0.00      | 6,690.00   |
| 111100      | 518160   | 10/25/18 | 21683  | DAVID K. YOUNG, CON | 863            | 215926 | DED:1465 NATL LIFE   | 0.00      | 12,342.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 235,668.73 |
| 111100      | 518161   | 10/25/18 | 28771  | DAVIS VISION, INC.  | 863            | 215312 | DED:1375 CF-DVS VSN  | 0.00      | 16,570.45  |
| 111100      | 518161   | 10/25/18 | 28771  | DAVIS VISION, INC.  | 863            | 215312 | DED:1371 DAVIS VSN   | 0.00      | 769.25     |
| TOTAL CHECK |          |          |        |                     |                |        |                      |           | 17,339.70  |
| 111100      | 518176   | 10/25/18 | 23129  | ECMC                | 863            | 215900 | ECMC-XXXXX1525       | 0.00      | 517.97     |

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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/19

FUND - 863 - PAYROLL CLEARING ACCOUNT

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT       |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|--------------|
| 111100      | 518269   | 10/25/18 | 1664   | INTERNAL REVENUE SE | 863            | 215913 | DED:0046 IRS-9541   | 0.00      | 175.00       |
| 111100      | 518314   | 10/25/18 | 22421  | LEGAL SHIELD        | 863            | 215326 | DED:1381 LGL SHIELD | 0.00      | 18,987.39    |
| 111100      | 518354   | 10/25/18 | 1898   | NAFT FEDERAL CREDIT | 863            | 215400 |                     | 0.00      | 1,095,169.36 |
| 111100      | 518365   | 10/25/18 | 34097  | OKLAHOMA CENTRALIZE | 863            | 215900 | OKLHMA#331902001    | 0.00      | 78.50        |
| 111100      | 518378   | 10/25/18 | 34402  | PERFORMANT RECOVERY | 863            | 215900 | PHEAA#90025345803   | 0.00      | 552.90       |
| 111100      | 518380   | 10/25/18 | 25640  | PHEAA               | 863            | 215900 | PHEAA#2189393077    | 0.00      | 550.29       |
| 111100      | 518387   | 10/25/18 | 23081  | PROTECTIVE LIFE     | 863            | 215912 | DED:1355 PL JEFFRSN | 0.00      | 33.00        |
| 111100      | 518466   | 10/25/18 | 33646  | SOCIAL SECURITY ADM | 863            | 215900 | SSA466913552A OCT25 | 0.00      | 161.55       |
| 111100      | 518467   | 10/25/18 | 22044  | SOTELO, ISABEL      | 863            | 215900 | CHLD GRN F1870032 O | 0.00      | 350.00       |
| 111100      | 518483   | 10/25/18 | 0287   | T.I.V.A.            | 863            | 215994 | DED:1940 TIVA       | 0.00      | 305.00       |
| 111100      | 518487   | 10/25/18 | 2879   | TCTA                | 863            | 215989 | DED:1890 T.C.T.A.   | 0.00      | 34,425.76    |
| 111100      | 518493   | 10/25/18 | 14589  | TEPSA               | 863            | 215990 | DED:1900 TEPSA      | 0.00      | 67.23        |
| 111100      | 518499   | 10/25/18 | 22225  | TEXAS GUARANTEED TU | 863            | 215910 | DED:0045 COLLEGE FN | 0.00      | 106.00       |
| 111100      | 518501   | 10/25/18 | 3425   | TEXAS STATE TEACHER | 863            | 215993 | DED:1930 TSTA       | 0.00      | 3,691.92     |
| 111100      | 518510   | 10/25/18 | 34650  | TRANSWORLD SYSTEMS  | 863            | 215900 | TRNSWRLD13112858EDG | 0.00      | 277.52       |
| 111100      | 518512   | 10/25/18 | 34039  | TRELLIS COMPANY     | 863            | 215900 | TRELLILS-MTHLY-1025 | 0.00      | 10,971.45    |
| 111100      | 518515   | 10/25/18 | 13475  | U. S. DEPARTMENT OF | 863            | 215900 | US DEPTED-MTHLY1025 | 0.00      | 4,318.05     |
| 111100      | 518519   | 10/25/18 | 24043  | UNITED STATES TREAS | 863            | 215913 | DED:0058 IRS-9317   | 0.00      | 150.00       |
| 111100      | 518538   | 10/25/18 | 21129  | WI SCTF             | 863            | 215900 | WISCTF-0003319641   | 0.00      | 500.00       |
| 111100      | 518547   | 10/25/18 | 21720  | YOUNG, DAVID K.     | 863            | 215918 | DED:1271 CAF/ALS HS | 0.00      | 3,596.03     |
| 111100      | 518547   | 10/25/18 | 21720  | YOUNG, DAVID K.     | 863            | 215390 | DED:3900 CF MED REM | 0.00      | 1,893.30     |
| 111100      | 518547   | 10/25/18 | 21720  | YOUNG, DAVID K.     | 863            | 215351 | DED:3910 CF CH CARE | 0.00      | 416.67       |
| 111100      | 518547   | 10/25/18 | 21720  | YOUNG, DAVID K.     | 863            | 215917 | DED:1311 ALS CR ILL | 0.00      | 38,424.87    |
| 111100      | 518547   | 10/25/18 | 21720  | YOUNG, DAVID K.     | 863            | 215308 | DED:1265 CAF-CANCER | 0.00      | 55,287.00    |
| 111100      | 518547   | 10/25/18 | 21720  | YOUNG, DAVID K.     | 863            | 215320 | DED:1317 VOYA WH LF | 0.00      | 106,720.76   |
| 111100      | 518547   | 10/25/18 | 21720  | YOUNG, DAVID K.     | 863            | 215310 | DED:1341 DISB-CIGNA | 0.00      | 112,258.08   |
| 111100      | 518547   | 10/25/18 | 21720  | YOUNG, DAVID K.     | 863            | 215947 | DED:1296 UNUM ACC   | 0.00      | 18,794.67    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 337,391.38   |
| 111100      | V516717  | 10/04/18 | 31737  | COMMUNITY LOAN CENT | 863            | 215914 | DED:1321 COMM LOAN  | 0.00      | 5,653.54     |
| 111100      | V516925  | 10/04/18 | 30421  | PSJA EDUCATION FOUN | 863            | 215997 | DED:1970 PSJA ED FN | 0.00      | 337.00       |

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FUND - 863 - PAYROLL CLEARING ACCOUNT

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |              |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|--------------|
| 111100             | V517005  | 10/04/18 | 33739  | TASB RISK MANAGEMEN | 863            | 215927 | DED:0068 TASB RISK  | 0.00      | 100.00    |              |
| 111100             | V517491  | 10/11/18 | 31984  | SUN LIFE ASSURANCE  | 863            | 215373 | OPT TERM LIFE090120 | 0.00      | 56,117.47 |              |
| 111100             | V517491  | 10/11/18 | 31984  | SUN LIFE ASSURANCE  | 863            | 215973 | AD&D LIFE 09012018  | 0.00      | 7,042.59  |              |
| TOTAL CHECK        |          |          |        |                     |                |        |                     |           | 0.00      | 63,160.06    |
| 111100             | V517649  | 10/18/18 | 31737  | COMMUNITY LOAN CENT | 863            | 215914 | DED:1321 COMM LOAN  | 0.00      | 5,636.00  |              |
| 111100             | V517888  | 10/18/18 | 30421  | PSJA EDUCATION FOUN | 863            | 215997 | DED:1970 PSJA ED FN | 0.00      | 339.00    |              |
| 111100             | V518007  | 10/18/18 | 33739  | TASB RISK MANAGEMEN | 863            | 215927 | DED:0068 TASB RISK  | 0.00      | 100.00    |              |
| 111100             | V518149  | 10/25/18 | 31737  | COMMUNITY LOAN CENT | 863            | 215914 | DED:1321 COMM LOAN  | 0.00      | 15,315.42 |              |
| 111100             | V518388  | 10/25/18 | 30421  | PSJA EDUCATION FOUN | 863            | 215997 | DED:1970 PSJA ED FN | 0.00      | 8,618.50  |              |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     |           | 0.00      | 2,139,425.84 |
| TOTAL FUND         |          |          |        |                     |                |        |                     |           | 0.00      | 2,139,425.84 |

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FUND - 864 - OPERATING

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|-----------|
| 111100      | 517891   | 10/18/18 | 1901   | PSJA GEN. OPERATING | 864            | 217106 | VOIDED CK#512310    | 0.00      | 136.00    |
| 111100      | 517891   | 10/18/18 | 1901   | PSJA GEN. OPERATING | 864            | 217109 | VOIDED CK#490978    | 0.00      | 75.00     |
| 111100      | 517891   | 10/18/18 | 1901   | PSJA GEN. OPERATING | 864            | 217109 | VOIDED CK#491875    | 0.00      | 200.00    |
| 111100      | 517891   | 10/18/18 | 1901   | PSJA GEN. OPERATING | 864            | 217109 | VOIDED CK#505387    | 0.00      | 140.00    |
| 111100      | 517891   | 10/18/18 | 1901   | PSJA GEN. OPERATING | 864            | 217109 | VOIDED CK#510809    | 0.00      | 179.22    |
| 111100      | 517891   | 10/18/18 | 1901   | PSJA GEN. OPERATING | 864            | 217109 | VOIDED CK#513863    | 0.00      | 150.00    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 880.22    |
| 111100      | 517892   | 10/18/18 | 1901   | PSJA GEN. OPERATING | 864            | 217109 | VOIDED CK#513934    | 0.00      | 150.00    |
| 111100      | 517892   | 10/18/18 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#503201    | 0.00      | 1,049.00  |
| 111100      | 517892   | 10/18/18 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#509930    | 0.00      | 750.00    |
| 111100      | 517892   | 10/18/18 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#513370    | 0.00      | 360.72    |
| 111100      | 517892   | 10/18/18 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#513536    | 0.00      | 28.00     |
| 111100      | 517892   | 10/18/18 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#513580    | 0.00      | 395.24    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 2,732.96  |
| 111100      | 517893   | 10/18/18 | 1901   | PSJA GEN. OPERATING | 864            | 217211 | VOIDED CK#513212    | 0.00      | 932.40    |
| 111100      | 517893   | 10/18/18 | 1901   | PSJA GEN. OPERATING | 864            | 217204 | VOIDED CK#511897    | 0.00      | 28.00     |
| 111100      | 517893   | 10/18/18 | 1901   | PSJA GEN. OPERATING | 864            | 217204 | VOIDED CK#512073    | 0.00      | 28.00     |
| 111100      | 517893   | 10/18/18 | 1901   | PSJA GEN. OPERATING | 864            | 217204 | VOIDED CK#512253    | 0.00      | 28.00     |
| 111100      | 517893   | 10/18/18 | 1901   | PSJA GEN. OPERATING | 864            | 217204 | VOIDED CK#512372    | 0.00      | 28.00     |
| 111100      | 517893   | 10/18/18 | 1901   | PSJA GEN. OPERATING | 864            | 217207 | VOIDED CK#513104    | 0.00      | 1,340.37  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 2,384.77  |
| 111100      | 517894   | 10/18/18 | 1901   | PSJA GEN. OPERATING | 864            | 217207 | VOIDED CK#513369    | 0.00      | 1,575.22  |
| 111100      | 517894   | 10/18/18 | 1901   | PSJA GEN. OPERATING | 864            | 217277 | VOIDED CK#V512488   | 0.00      | 136.00    |
| 111100      | 517894   | 10/18/18 | 1901   | PSJA GEN. OPERATING | 864            | 217277 | VOIDED CK#512547    | 0.00      | 1,059.84  |
| 111100      | 517894   | 10/18/18 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#514256    | 0.00      | 106.63    |
| 111100      | 517894   | 10/18/18 | 1901   | PSJA GEN. OPERATING | 864            | 217204 | VOIDED CK#514256    | 0.00      | 10,905.00 |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 13,782.69 |
| 111100      | 517895   | 10/18/18 | 1901   | PSJA GEN. OPERATING | 864            | 217106 | VOIDED CK#505856    | 0.00      | 385.00    |
| 111100      | 517895   | 10/18/18 | 1901   | PSJA GEN. OPERATING | 864            | 217109 | VOIDED CK#505856    | 0.00      | 2,226.00  |
| 111100      | 517895   | 10/18/18 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#505856    | 0.00      | 343.00    |
| 111100      | 517895   | 10/18/18 | 1901   | PSJA GEN. OPERATING | 864            | 217106 | VOIDED CK#510918    | 0.00      | 3,231.00  |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 6,185.00  |
| 111100      | 517896   | 10/18/18 | 1901   | PSJA GEN. OPERATING | 864            | 217106 | VOIDED CK#511434    | 0.00      | 542.72    |
| 111100      | 517896   | 10/18/18 | 1901   | PSJA GEN. OPERATING | 864            | 217108 | VOIDED CK#V514166   | 0.00      | 62,000.00 |
| 111100      | 517896   | 10/18/18 | 1901   | PSJA GEN. OPERATING | 864            | 217109 | VOIDED CK#503938    | 0.00      | 120.00    |
| 111100      | 517896   | 10/18/18 | 1901   | PSJA GEN. OPERATING | 864            | 217109 | VOIDED CK#501210    | 0.00      | 346.06    |
| 111100      | 517896   | 10/18/18 | 1901   | PSJA GEN. OPERATING | 864            | 217109 | VOIDED CK#508399    | 0.00      | 56.00     |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 63,064.78 |
| 111100      | 517897   | 10/18/18 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#V514826   | 0.00      | 20.06     |
| 111100      | 517897   | 10/18/18 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#514039    | 0.00      | 100.00    |
| 111100      | 517897   | 10/18/18 | 1901   | PSJA GEN. OPERATING | 864            | 217277 | VOIDED CK#512565    | 0.00      | 477.42    |
| TOTAL CHECK |          |          |        |                     |                |        |                     |           | 597.48    |
| 111100      | 517900   | 10/18/18 | 1909   | PSJA PAYROLL ACCT.  | 864            | 217737 | VOIDED CK#510964    | 0.00      | 11.25     |
| 111100      | 517900   | 10/18/18 | 1909   | PSJA PAYROLL ACCT.  | 864            | 217737 | VOIDED CK#511775    | 0.00      | 11.25     |
| 111100      | 517900   | 10/18/18 | 1909   | PSJA PAYROLL ACCT.  | 864            | 217737 | VOIDED CK#511776    | 0.00      | 11.25     |



PENTAMATION ENTERPRISES  
 DATE: 11/05/2018  
 TIME: 10:08:55

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

PAGE NUMBER: 337  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 3/19

FUND - 864 - OPERATING

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ACCOUNT NUMBER | ACCNT  | ----DESCRIPTION---- | SALES TAX | AMOUNT        |
|--------------------|----------|----------|--------|---------------------|----------------|--------|---------------------|-----------|---------------|
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 33.75         |
| 111100             | 518389   | 10/25/18 | 1901   | PSJA GEN. OPERATING | 864            | 217104 | VOIDED CK#515646    | 0.00      | 320.32        |
| 111100             | 518389   | 10/25/18 | 1901   | PSJA GEN. OPERATING | 864            | 217109 | VOIDED CK#V515004   | 0.00      | 100.00        |
| 111100             | 518389   | 10/25/18 | 1901   | PSJA GEN. OPERATING | 864            | 217109 | VOIDED CK#V515253   | 0.00      | 100.00        |
| 111100             | 518389   | 10/25/18 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#515226    | 0.00      | 3,803.00      |
| 111100             | 518389   | 10/25/18 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#V515734   | 0.00      | 350.00        |
| 111100             | 518389   | 10/25/18 | 1901   | PSJA GEN. OPERATING | 864            | 217101 | VOIDED CK#516081    | 0.00      | 458.54        |
| TOTAL CHECK        |          |          |        |                     |                |        |                     | 0.00      | 5,131.86      |
| 111100             | 518390   | 10/25/18 | 1909   | PSJA PAYROLL ACCT.  | 864            | 217737 | VOIDED CK#515988    | 0.00      | 87,769.35     |
| TOTAL CASH ACCOUNT |          |          |        |                     |                |        |                     | 0.00      | 182,562.86    |
| TOTAL FUND         |          |          |        |                     |                |        |                     | 0.00      | 182,562.86    |
| TOTAL REPORT       |          |          |        |                     |                |        |                     | 1,415.20  | 12,843,350.40 |