

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545730	01/09/20	19660	AT&T MOBILITY	10135875099000	625699	NOVEMBER 2019	0.00	79.76
111100	545746	01/09/20	32835	BROTHERS PRODUCE OF	101	131100	RED GRAPES	0.00	1,365.00
111100	545831	01/09/20	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 8UL LID TO FI	0.00	826.63
111100	545836	01/09/20	26198	EAST SIDE ENTREES I	101	131100	BREAKFAST KIT COCOA	0.00	5,838.00
111100	545836	01/09/20	26198	EAST SIDE ENTREES I	101	131100	BREAKFAST KITS SHAP	0.00	5,838.00
111100	545836	01/09/20	26198	EAST SIDE ENTREES I	101	131100	BREAKFAST KITS FRUI	0.00	5,838.00
TOTAL CHECK									17,514.00
111100	545853	01/09/20	23120	FATTY CHEM BY-PRODU	10135875099000	624903	RECYCLING OF USED O	0.00	85.00
111100	545861	01/09/20	34848	FILTA ENVIRONMENTAL	10135875099000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	545861	01/09/20	34848	FILTA ENVIRONMENTAL	10135875099000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	545861	01/09/20	34848	FILTA ENVIRONMENTAL	10135875099000	624903	SERVICE TO REUSABLE	0.00	30.00
111100	545861	01/09/20	34848	FILTA ENVIRONMENTAL	10135875099000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	545861	01/09/20	34848	FILTA ENVIRONMENTAL	10135875099000	624903	SERVICE TO REUSABLE	0.00	80.00
111100	545861	01/09/20	34848	FILTA ENVIRONMENTAL	10135875099000	624903	FILTA DRAIN SERVICE	0.00	240.00
TOTAL CHECK									650.00
111100	545863	01/09/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	344.25
111100	545863	01/09/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	79.73
111100	545863	01/09/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	72.20
TOTAL CHECK									496.18
111100	545892	01/09/20	22012	HERITAGE FOOD SERVI	10135875099000	663900	ITEM# GRO154392 GRO	0.00	6,529.39
111100	545892	01/09/20	22012	HERITAGE FOOD SERVI	10135875099000	631920	GROEN REPAIR KIT	0.00	7.51
TOTAL CHECK									6,536.90
111100	545914	01/09/20	26925	INTEGRATED FOOD SER	101	131101	ITEM# C322258 FULLY	0.00	10,011.74
111100	545944	01/09/20	34318	KYRISH TRUCK CENTER	10135875099000	624901	REPAIRS & SERVICE T	0.00	1,366.00
111100	546006	01/09/20	21997	MISSION RESTAURANT	10135875099000	634204	DOMESTIC ELECTRIC G	0.00	345.00
111100	546025	01/09/20	20660	OAK FARMS DAIRY	10135875099000	634108	FRESH MILK OR BUTTE	0.00	139,004.86
111100	546025	01/09/20	20660	OAK FARMS DAIRY	10135875099000	634102	ORANGE JUICE	0.00	39,939.59
TOTAL CHECK									178,944.45
111100	546053	01/09/20	28147	PORTIONPAC CHEMICAL	10135875099000	624903	NOVEMBER 2019	0.00	6,427.44
111100	546053	01/09/20	28147	PORTIONPAC CHEMICAL	10135875099000	624903	DECEMBER 2019	0.00	6,427.44
TOTAL CHECK									12,854.88
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	10135875099000	649400		0.00	38.40
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	10135875099000	649400		0.00	38.40
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	10135875099000	649400		0.00	38.40
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	10135875099000	649400		0.00	38.40
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	10135875099000	649400		0.00	38.40
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	10135875099000	649400		0.00	46.08
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	10135875099000	649400		0.00	49.92
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	10135875099000	649400		0.00	49.92

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 2  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	10135875099000	649400		0.00	53.76
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	10135875099000	649400		0.00	69.12
TOTAL CHECK									460.80
111100	546101	01/09/20	28252	ROCHESTER ARMORED C	10135875099000	629900	ARMORED CAR SERVICE	0.00	205.83
111100	546148	01/09/20	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM# C4024902 BURR	0.00	4,185.70
111100	546188	01/09/20	31938	VALLEY GROCERS LLC	101	131100	ITEM# 96316 CHLORIN	0.00	90.00
111100	546188	01/09/20	31938	VALLEY GROCERS LLC	101	131100	ITEM# 27385 2PLY PA	0.00	363.40
111100	546188	01/09/20	31938	VALLEY GROCERS LLC	101	131100	ITEM#333910C TRASH	0.00	228.60
111100	546188	01/09/20	31938	VALLEY GROCERS LLC	101	131100	ITEM#3385822W TRASH	0.00	492.00
111100	546188	01/09/20	31938	VALLEY GROCERS LLC	101	131100	ITEM#A2701 SPORK PA	0.00	997.50
TOTAL CHECK									2,171.50
111100	546193	01/09/20	22200	W & B SERVICE CO.,	10135875099000	624901	HEAVY TRUCK / BUS M	0.00	344.83
111100	546193	01/09/20	22200	W & B SERVICE CO.,	10135875099000	624901	REPAIRS & SERVICE T	0.00	439.59
TOTAL CHECK									784.42
111100	546194	01/09/20	2410	W. W. GRAINGER INC.	10135875099000	631920	PARTS & SUPPLIES FO	0.00	82.01
111100	546194	01/09/20	2410	W. W. GRAINGER INC.	10135875099000	631920	PARTS & SUPPLIES FO	0.00	100.00
TOTAL CHECK									182.01
111100	546196	01/09/20	2415	WAL-MART #397	10135875099000	649700	DECEMBER MANAGERS M	0.00	18.56
111100	546196	01/09/20	2415	WAL-MART #397	10135875099000	649700	BAGS OF TOOTSIE ROL	0.00	35.68
111100	546196	01/09/20	2415	WAL-MART #397	10135875099000	649700	MINTS	0.00	32.64
111100	546196	01/09/20	2415	WAL-MART #397	10135875099000	649700	NOVEMBER MANAGERS M	0.00	21.21
111100	546196	01/09/20	2415	WAL-MART #397	10135875099000	649700	CHOCOLATE FAV.	0.00	28.13
111100	546196	01/09/20	2415	WAL-MART #397	10135875099000	649700	SWEET MINTS	0.00	24.24
111100	546196	01/09/20	2415	WAL-MART #397	10135875099000	639900	ALKALINE BATTERIES/	0.00	43.88
111100	546196	01/09/20	2415	WAL-MART #397	10135875099000	639900	SURGE PROTECTOR PAN	0.00	19.67
TOTAL CHECK									224.01
111100	546262	01/14/20	32565	ELIAMAR SAUCEDA	10135875099000	641700	TRAVEL REIM NOV & D	0.00	39.79
111100	546288	01/14/20	29455	ISABEL C GARCIA	10135875099000	641700	TRAVEL REIM NOV & D	0.00	90.59
111100	546303	01/14/20	26490	KARINA BECKMANN	10135875099000	641700	TRAVEL REIMBURSEMEN	0.00	34.90
111100	546315	01/14/20	35815	MARIANA ELIZABETH S	10135875099000	641700	TRAVEL REIM NOV	0.00	21.69
111100	546334	01/14/20	35952	NAOMI SANCHEZ	10135875099000	641700	TRAVEL REIMBURSEMEN	0.00	9.63
111100	546345	01/14/20	35953	OLGA L RODRIGUEZ DE	10135875099000	641700	TRAVEL REIM OCT	0.00	2.90
111100	546371	01/14/20	35391	YUNISLEYDIS LOPEZ V	10135875099000	641700	TRAVEL REIM NOV & D	0.00	95.70
111100	546485	01/16/20	22482	DELIA'S	10135875099000	649700	PROFESSIONALLY PREP	0.00	39.95
111100	546485	01/16/20	22482	DELIA'S	10135875099000	649700	PROFESSIONALLY PREP	0.00	39.95
111100	546485	01/16/20	22482	DELIA'S	10135875099000	649700	PROFESSIONALLY PREP	0.00	17.18
TOTAL CHECK									97.08

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546487	01/16/20	29444	DEVIN DISTRIBUTING	101	131100	ITEM# M8702 WET MOP	0.00	175.80
111100	546487	01/16/20	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 96-601 HEAVY	0.00	86.80
111100	546487	01/16/20	29444	DEVIN DISTRIBUTING	101	131100	ITEM# WPL1624 PARCH	0.00	1,344.00
111100	546487	01/16/20	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 200PC PORTION	0.00	392.80
111100	546487	01/16/20	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 8J8 8OZ. FOAM	0.00	860.37
111100	546487	01/16/20	29444	DEVIN DISTRIBUTING	101	131100	PAPER BAGS/	0.00	49.38
TOTAL CHECK								0.00	2,909.15
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	54.85
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	63.00
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	73.85
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	88.05
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	93.63
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	59.75
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	66.80
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	18.76
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	70.05
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	13.05
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	85.14
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	47.38
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	25.47
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	53.20
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	48.70
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	181.61
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	55.44
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	279.38
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	167.54
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	164.90
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	22.80
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	15.20
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	207.80
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	126.75
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	152.00
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	14.29
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	7.25
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	8.15
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	7.60
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	14.85
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	60.80
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	135.36
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	46.90
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	36.87
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	153.35
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	92.14
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	23.68
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	159.54
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	50.94
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	15.20
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	14.50
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	67.35
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	47.14
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	76.00

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 4  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	133.00
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	83.60
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	58.00
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	68.40
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	34.60
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	181.40
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	47.14
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	25.47
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	47.85
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	125.16
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	311.36
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	111.65
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	152.82
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	50.55
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	173.67
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	84.25
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	91.35
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	215.23
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	71.96
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	43.50
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	139.28
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	53.25
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	177.35
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	38.65
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	76.00
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	129.20
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	10.15
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	137.45
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	42.45
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	60.10
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	19.00
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	93.87
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	76.41
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	29.27
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	CR-4.69(3039618362)	0.00	105.16
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	52.72
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	177.88
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	110.73
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	105.92
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	130.50
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	91.72
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	93.20
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	103.25
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	38.65
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	17.87
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	57.00
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	41.56
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	66.38
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	67.03
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	76.65
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	64.60
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	83.36

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 5  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	118.33
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	78.32
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	76.65
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	37.76
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	28.14
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	70.95
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	48.92
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	171.29
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	136.80
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	120.23
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	20.78
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	63.90
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	77.65
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	28.14
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	42.45
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	37.76
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	89.05
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	58.78
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	51.83
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	58.30
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	97.31
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	115.30
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	80.45
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	64.36
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	19.00
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	CR-28.14(3039581868	0.00	11.40
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	53.20
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	151.93
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	144.33
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	117.29
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	36.12
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	18.06
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	127.83
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	78.54
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	100.34
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	81.75
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	53.20
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	99.21
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	37.76
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	74.75
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	16.98
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	88.70
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	125.16
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	14.50
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	78.55
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	141.66
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	97.31
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	109.26
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	87.16
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	109.07
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	34.20
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	164.22

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	31.47
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	83.60
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	47.25
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	148.37
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	112.15
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	118.28
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	26.60
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	76.65
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	51.83
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	97.75
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	68.81
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	81.34
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	62.58
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	153.47
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	15.20
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	277.40
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	190.00
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	51.91
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	159.60
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	106.40
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	47.14
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	212.80
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	132.95
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	20.30
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	157.58
111100	546526	01/16/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	82.35
TOTAL CHECK								0.00	14,603.29
111100	546571	01/16/20	7280	HIDALGO COUNTY TAX	10135875099000	649500	LICENSE OR REGISTRA	0.00	22.00
111100	546571	01/16/20	7280	HIDALGO COUNTY TAX	10135875099000	649500	LICENSE OR REGISTRA	0.00	22.00
111100	546571	01/16/20	7280	HIDALGO COUNTY TAX	10135875099000	649500	LICENSE OR REGISTRA	0.00	22.00
TOTAL CHECK								0.00	66.00
111100	546573	01/16/20	18674	HI-LO/O'REILLY AUTO	10135875099000	631920	PARTS & SUPPLIES FO	0.00	4.46
111100	546705	01/16/20	17507	NICHO PRODUCE	101	131100	PRODUCE TO BE USED	0.00	2,172.50
111100	546705	01/16/20	17507	NICHO PRODUCE	101	131100	YELLOW STORAGE ONIO	0.00	54.00
111100	546705	01/16/20	17507	NICHO PRODUCE	101	131100	CANTALOUPE MELONS	0.00	90.00
111100	546705	01/16/20	17507	NICHO PRODUCE	101	131100	RED BELL PEPPERS	0.00	165.00
111100	546705	01/16/20	17507	NICHO PRODUCE	101	131100	JALAPENO PEPPERS	0.00	39.00
111100	546705	01/16/20	17507	NICHO PRODUCE	101	131100	TOMATILLO	0.00	66.00
111100	546705	01/16/20	17507	NICHO PRODUCE	101	131100	SHREDDED SAVOY CABB	0.00	72.00
111100	546705	01/16/20	17507	NICHO PRODUCE	101	131100	SLICED GREEN APPLES	0.00	6,008.75
111100	546705	01/16/20	17507	NICHO PRODUCE	101	131100	PRODUCE TO BE USED	0.00	2,152.75
111100	546705	01/16/20	17507	NICHO PRODUCE	101	131100	CHERRY TOMATOES	0.00	478.50
111100	546705	01/16/20	17507	NICHO PRODUCE	101	131100	KEY LIMES	0.00	30.00
111100	546705	01/16/20	17507	NICHO PRODUCE	101	131100	YELLOW STORAGE ONIO	0.00	54.00
111100	546705	01/16/20	17507	NICHO PRODUCE	101	131100	SHREDDED SAVOY CABB	0.00	46.00
111100	546705	01/16/20	17507	NICHO PRODUCE	101	131100	CANTALOUPE MELONS	0.00	1,282.50
111100	546705	01/16/20	17507	NICHO PRODUCE	101	131100	RED BELL PEPPERS	0.00	374.00
111100	546705	01/16/20	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	52.50
111100	546705	01/16/20	17507	NICHO PRODUCE	101	131100	PINEAPPLE	0.00	264.00

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546705	01/16/20	17507	NICHO PRODUCE	101	131100	PICKLED YOUNG RADIS	0.00	5.60
111100	546705	01/16/20	17507	NICHO PRODUCE	101	131100	MINI BABY CARROTS	0.00	2,272.50
111100	546705	01/16/20	17507	NICHO PRODUCE	101	131100	WATERMELON	0.00	40.00
111100	546705	01/16/20	17507	NICHO PRODUCE	101	131100	BELL PEPPERS	0.00	9.75
111100	546705	01/16/20	17507	NICHO PRODUCE	101	131100	HONEYDEW MELONS	0.00	21.75
111100	546705	01/16/20	17507	NICHO PRODUCE	101	131100	CANTALOUPE MELONS	0.00	22.75
111100	546705	01/16/20	17507	NICHO PRODUCE	101	131100	ORANGES	0.00	37.50
111100	546705	01/16/20	17507	NICHO PRODUCE	101	131100	DELICIOUS TOMATOES	0.00	18.00
111100	546705	01/16/20	17507	NICHO PRODUCE	101	131100	PURPLE CABBAGE	0.00	33.00
111100	546705	01/16/20	17507	NICHO PRODUCE	101	131100	PICKLED YOUNG RADIS	0.00	3.60
111100	546705	01/16/20	17507	NICHO PRODUCE	101	131100	CILANTRO	0.00	2.50
111100	546705	01/16/20	17507	NICHO PRODUCE	101	131100	CHERRY TOMATOES	0.00	174.00
111100	546705	01/16/20	17507	NICHO PRODUCE	101	131100	MINI BABY CARROTS	0.00	3,133.25
111100	546705	01/16/20	17507	NICHO PRODUCE	101	131100	BANANAS	0.00	2,362.20
111100	546705	01/16/20	17507	NICHO PRODUCE	101	131100	SLICED GREEN APPLES	0.00	6,223.00
111100	546705	01/16/20	17507	NICHO PRODUCE	101	131100	SLICED GREEN APPLES	0.00	5,985.00
TOTAL CHECK									33,745.90
111100	546763	01/16/20	4164	PSJA SECURITY DEPT.	10135875099000	629900	SECURITY GUARD SERV	0.00	1,677.28
111100	546832	01/16/20	28387	SMARTFOODS 4 SCHOOL	101	131100	ASSORTED CRACKERS	0.00	2,879.55
111100	546832	01/16/20	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM# C4024902 BURR	0.00	3,260.44
111100	546832	01/16/20	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM# C4024902 BURR	0.00	13,834.84
TOTAL CHECK									19,974.83
111100	546855	01/16/20	22358	TYSON FOODS, INC. &	101	131101	ITEM# CK-SP-001 6/2	0.00	3,150.00
111100	546855	01/16/20	22358	TYSON FOODS, INC. &	101	131101	ITEM# CK-SP-001 6/2	0.00	1,764.00
111100	546855	01/16/20	22358	TYSON FOODS, INC. &	101	131101	ITEM# 021422-0928 B	0.00	10,938.24
111100	546855	01/16/20	22358	TYSON FOODS, INC. &	101	131101	ITEM# 070302-0928 C	0.00	14,289.86
111100	546855	01/16/20	22358	TYSON FOODS, INC. &	101	131101	ITEM# 703322-0928 C	0.00	25,772.04
111100	546855	01/16/20	22358	TYSON FOODS, INC. &	101	131101	ITEM# 006147-0928 B	0.00	3,498.66
111100	546855	01/16/20	22358	TYSON FOODS, INC. &	101	131101	ITEM# 070302-0928 C	0.00	16,552.96
TOTAL CHECK									75,965.76
111100	546859	01/16/20	31938	VALLEY GROCERS LLC	101	131100	ITEM# 27385 2PLY PA	0.00	363.40
111100	546859	01/16/20	31938	VALLEY GROCERS LLC	101	131100	ITEM#7387 BOUFFANT	0.00	206.00
111100	546859	01/16/20	31938	VALLEY GROCERS LLC	101	131100	ITEM#333910C TRASH	0.00	152.40
111100	546859	01/16/20	31938	VALLEY GROCERS LLC	101	131100	ITEM#3385822W TRASH	0.00	196.80
111100	546859	01/16/20	31938	VALLEY GROCERS LLC	101	131100	ITEM#30550200 PLAST	0.00	235.80
111100	546859	01/16/20	31938	VALLEY GROCERS LLC	101	131100	ITEM#8701 PLAID PRI	0.00	308.80
111100	546859	01/16/20	31938	VALLEY GROCERS LLC	101	131100	ITEM#8703 RED PLAID	0.00	264.00
111100	546859	01/16/20	31938	VALLEY GROCERS LLC	101	131100	ITEM#A2701 SPORK PA	0.00	665.00
111100	546859	01/16/20	31938	VALLEY GROCERS LLC	101	131100	ITEM# 3833 MEDIUM 3	0.00	1,395.00
TOTAL CHECK									3,787.20
111100	546876	01/16/20	2415	WAL-MART #397	10135875099000	639900	HAND SANITIZER	0.00	59.55
111100	546927	01/23/20	32835	BROTHERS PRODUCE OF	101	131100	BROCCOLI FLORETS	0.00	1,490.00
111100	546927	01/23/20	32835	BROTHERS PRODUCE OF	101	131100	BROCCOLI FLORETS	0.00	894.00
TOTAL CHECK									2,384.00
111100	546980	01/23/20	10248	CRC	10135875099000	639800	DESKTOP COMPUTERS/	0.00	2,928.00

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 8  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547030	01/23/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	38.00
111100	547030	01/23/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	42.21
111100	547030	01/23/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	30.40
111100	547030	01/23/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	83.65
111100	547030	01/23/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	46.90
111100	547030	01/23/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	41.80
111100	547030	01/23/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	285.00
111100	547030	01/23/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	163.40
111100	547030	01/23/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	68.40
111100	547030	01/23/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	159.60
111100	547030	01/23/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	76.00
111100	547030	01/23/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	186.20
111100	547030	01/23/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	59.55
111100	547030	01/23/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	89.40
111100	547030	01/23/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	19.00
111100	547030	01/23/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	77.65
111100	547030	01/23/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	60.80
111100	547030	01/23/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	68.65
111100	547030	01/23/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	57.00
111100	547030	01/23/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	98.65
111100	547030	01/23/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	53.20
111100	547030	01/23/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	63.35
111100	547030	01/23/20	28028	FLOWERS BAKING CO.	10135875099000	634105	CR-13.18 (303958282	0.00	83.12
TOTAL CHECK								0.00	1,951.93
111100	547032	01/23/20	17793	FOOD BANK-RIO GRAND	101	131101	FREIGHT / TOLL FEE/	0.00	47.80
111100	547032	01/23/20	17793	FOOD BANK-RIO GRAND	101	131101	FREIGHT / TOLL FEE/	0.00	86.64
111100	547032	01/23/20	17793	FOOD BANK-RIO GRAND	101	131101	FREIGHT / TOLL FEE/	0.00	499.80
TOTAL CHECK								0.00	634.24
111100	547110	01/23/20	34318	KYRISH TRUCK CENTER	10135875099000	624901	HEAVY TRUCK / BUS M	0.00	1,226.96
111100	547400	01/30/20	18777	B & H PHOTO-VIDEO	10135875099000	639900	COMPUTER CABLE/	0.00	21.66
111100	547400	01/30/20	18777	B & H PHOTO-VIDEO	10135875099000	639900	COMPUTER CABLE/	0.00	53.71
TOTAL CHECK								0.00	75.37
111100	547480	01/30/20	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 8225 LONG SLE	0.00	59.85
111100	547480	01/30/20	29444	DEVIN DISTRIBUTING	101	131100	ITEM# WPL1624 PARCH	0.00	1,344.00
111100	547480	01/30/20	29444	DEVIN DISTRIBUTING	101	131100	ITEM# PL2N LID TO F	0.00	822.00
111100	547480	01/30/20	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 8UL LID TO FI	0.00	1,670.13
TOTAL CHECK								0.00	3,895.98
111100	547489	01/30/20	26198	EAST SIDE ENTREES I	101	131100	BREAKFAST KITS SHAP	0.00	14,595.00
111100	547510	01/30/20	34848	FILTA ENVIRONMENTAL	10135875099000	624903	FILTA DRAIN SERVICE	0.00	240.00
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	110.73
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	77.30
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	64.12
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	21.75
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	118.45



SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	53.05
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	48.27
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	112.17
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	129.13
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	23.45
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	23.45
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	13.18
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	89.39
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	87.70
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	148.25
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	15.20
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	78.55
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	105.44
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	16.98
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	42.33
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	81.34
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	38.65
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	25.47
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	25.47
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	93.17
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	63.23
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	158.88
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	42.45
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	36.12
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	36.12
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	45.15
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	25.47
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	64.60
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	143.00
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	21.67
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	14.07
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	84.90
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	44.23
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	117.25
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	18.76
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	151.76
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	14.07
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	25.47
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	81.10
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	27.25
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	16.98
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	37.76
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	85.25
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	19.00
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	79.56
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	375.20
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	198.70
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	95.00
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	90.15
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	32.83
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	112.63

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	45.97
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	106.40
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	45.36
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	80.00
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	106.45
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	50.75
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	79.80
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	158.85
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	11.40
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	59.43
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	51.83
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	36.75
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	50.94
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	60.32
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	2.90
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	52.72
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	39.78
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	41.56
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	158.88
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	CR-8.70(3039619529)	0.00	19.44
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	26.60
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	126.68
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	141.01
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	57.65
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	3.80
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	39.10
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	37.76
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	26.60
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	22.80
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	80.88
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	42.45
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	165.67
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	131.82
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	9.38
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	115.54
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	103.24
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	130.60
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	33.96
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	81.20
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	53.20
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	100.50
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	43.34
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	83.60
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	182.20
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	100.70
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	68.40
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	15.20
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	191.65
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	57.00
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	110.30
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	67.27
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	93.80

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	188.66
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	95.49
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	131.95
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	190.40
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	98.56
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	263.15
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	9.60
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	7.25
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	13.40
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	18.65
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	11.95
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	79.73
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	181.37
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	CR-53.20(3039583500	0.00	228.71
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	186.06
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	96.07
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	65.00
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	81.22
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	41.80
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	11.40
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	25.90
111100	547519	01/30/20	28028	FLOWERS BAKING CO.	10135875099000	634105	SHELF STABLE BREAD/	0.00	7.60
TOTAL CHECK								0.00	9,875.07
111100	547557	01/30/20	29255	HAPPY CHEF, INC., T	10135875099000	649920	PROTECTIVE COATS	0.00	24.95
111100	547557	01/30/20	29255	HAPPY CHEF, INC., T	10135875099000	649920	PROTECTIVE COATS/	0.00	81.30
111100	547557	01/30/20	29255	HAPPY CHEF, INC., T	10135875099000	649920	PROTECTIVE COATS/	0.00	30.52
111100	547557	01/30/20	29255	HAPPY CHEF, INC., T	10135875099000	649920	PROTECTIVE COATS/	0.00	45.78
111100	547557	01/30/20	29255	HAPPY CHEF, INC., T	10135875099000	649920	PROTECTIVE COATS/	0.00	30.52
111100	547557	01/30/20	29255	HAPPY CHEF, INC., T	10135875099000	649920	PROTECTIVE COATS/	0.00	103.80
111100	547557	01/30/20	29255	HAPPY CHEF, INC., T	10135875099000	649920	PROTECTIVE COATS/	0.00	74.85
111100	547557	01/30/20	29255	HAPPY CHEF, INC., T	10135875099000	649920	PROTECTIVE COATS/	0.00	77.90
111100	547557	01/30/20	29255	HAPPY CHEF, INC., T	10135875099000	649920	CAPS OR TOPS/	0.00	49.75
111100	547557	01/30/20	29255	HAPPY CHEF, INC., T	10135875099000	649920	CAPS OR TOPS/	0.00	197.10
111100	547557	01/30/20	29255	HAPPY CHEF, INC., T	10135875099000	649920	CAPS OR TOPS/	0.00	41.70
111100	547557	01/30/20	29255	HAPPY CHEF, INC., T	10135875099000	649920	SHIPPING	0.00	33.75
TOTAL CHECK								0.00	791.92
111100	547563	01/30/20	7280	HIDALGO COUNTY TAX	10135875099000	649500	LICENSE OR REGISTRA	0.00	5.00
111100	547569	01/30/20	18674	HI-LO/O'REILLY AUTO	10135875099000	631920	PARTS & SUPPLIES FO	0.00	18.04
111100	547582	01/30/20	19732	INTERBORO PACKAGING 101		131100	RE-OPEN WITH REMAIN	0.00	4,260.00
111100	547587	01/30/20	25644	JEANS RESTAURANT SU	10135875099000	639500	DOMESTIC COOLING RA	0.00	31,899.12
111100	547587	01/30/20	25644	JEANS RESTAURANT SU	10135875099000	639500	SHIPPING/ DELIVERY	0.00	1,994.03
111100	547587	01/30/20	25644	JEANS RESTAURANT SU	10135875099000	663900	TRAUlsen REACH IN R	0.00	5,359.45
TOTAL CHECK								0.00	39,252.60
111100	547603	01/30/20	26917	JTM PROVISIONS COMP 101		131101	ITEM# 5090 MINI TUR	0.00	4,708.26
111100	547612	01/30/20	34318	KYRISH TRUCK CENTER	10135875099000	624901	REPAIRS & SERVICE T	0.00	40.00

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 12  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547612	01/30/20	34318	KYRISH TRUCK CENTER	10135875099000	624901	REPAIRS & SERVICE T	0.00	40.00
TOTAL CHECK									80.00
111100	547669	01/30/20	32945	MID VALLEY PEST CON	10135875099000	629900	PEST CONTROL INSPEC	0.00	1,035.00
111100	547672	01/30/20	21997	MISSION RESTAURANT	10135875099000	634204	DOMESTIC MUFFIN PAN	0.00	287.70
111100	547672	01/30/20	21997	MISSION RESTAURANT	10135875099000	634204	FREIGHT / TOLL FEE/	0.00	35.00
TOTAL CHECK									322.70
111100	547673	01/30/20	25979	MOBILE RELAYS LLC	10135875099000	639500	KENNX3820HGK KENWOOD	0.00	6,540.00
111100	547673	01/30/20	25979	MOBILE RELAYS LLC	10135875099000	639500	KENWOOD DIGITAL/ANA	0.00	5,490.00
111100	547673	01/30/20	25979	MOBILE RELAYS LLC	10135875099000	639500	LARNMO4503CS GAIN M	0.00	588.00
111100	547673	01/30/20	25979	MOBILE RELAYS LLC	10135875099000	639500	LARNMOKUD CABLE	0.00	180.00
111100	547673	01/30/20	25979	MOBILE RELAYS LLC	10135875099000	639500	TALR/RFU505ST RF PL	0.00	71.40
111100	547673	01/30/20	25979	MOBILE RELAYS LLC	10135875099000	639500	TELECOMMUNICATION E	0.00	1,000.00
TOTAL CHECK									13,869.40
111100	547700	01/30/20	29994	PACKAGING FACTORY T	10135875099000	639900	PACKAGING LABELS/	0.00	388.00
111100	547714	01/30/20	28147	PORTIONPAC CHEMICAL	10135875099000	624903	JANUARY 2020	0.00	6,427.44
111100	547738	01/30/20	28340	RAY'S BUSINESS PROD	10135875099000	639900	PRINTER TONER/	0.00	307.10
111100	547743	01/30/20	35937	RGV FOOD SAFETY SER	10135875099000	629900	FOOD SERVICE TRAINI	0.00	1,700.00
111100	547754	01/30/20	28252	ROCHESTER ARMORED C	10135875099000	629900	ARMORED CAR SERVICE	0.00	205.83
111100	547786	01/30/20	32796	SERV-PAK PRODUCTS,	101	131100	ITEM#CD1015NV CLEAR	0.00	1,830.00
111100	547793	01/30/20	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM# C4024902 BURR	0.00	6,124.34
111100	547819	01/30/20	22358	TYSON FOODS, INC. &	101	131101	ITEM# 070302-0928 C	0.00	3,879.60
111100	547819	01/30/20	22358	TYSON FOODS, INC. &	101	131101	ITEM# 026435-0928 F	0.00	7,425.00
111100	547819	01/30/20	22358	TYSON FOODS, INC. &	101	131101	ITEM#004621-0928 FA	0.00	1,968.00
111100	547819	01/30/20	22358	TYSON FOODS, INC. &	101	131101	ITEM# 026435-0928 F	0.00	5,692.50
111100	547819	01/30/20	22358	TYSON FOODS, INC. &	101	131101	ITEM# 000413-0928 F	0.00	4,207.50
111100	547819	01/30/20	22358	TYSON FOODS, INC. &	101	131101	ITEM# 703322-0928 C	0.00	1,227.24
111100	547819	01/30/20	22358	TYSON FOODS, INC. &	101	131101	ITEM# 006147-0928 B	0.00	338.58
111100	547819	01/30/20	22358	TYSON FOODS, INC. &	101	131101	ITEM# 046021-0928 P	0.00	1,610.00
TOTAL CHECK									26,348.42
111100	547829	01/30/20	31938	VALLEY GROCERS LLC	101	131100	ITEM# 96316 CHLORIN	0.00	90.00
111100	547829	01/30/20	31938	VALLEY GROCERS LLC	101	131100	ITEM# 27385 2PLY PA	0.00	545.10
111100	547829	01/30/20	31938	VALLEY GROCERS LLC	101	131100	ITEM#3385822W TRASH	0.00	295.20
111100	547829	01/30/20	31938	VALLEY GROCERS LLC	101	131100	ITEM#30550200 PLAST	0.00	235.80
111100	547829	01/30/20	31938	VALLEY GROCERS LLC	101	131100	ITEM#A2701 SPORK PA	0.00	665.00
111100	547829	01/30/20	31938	VALLEY GROCERS LLC	101	131100	ITEM#75004150 OVEN	0.00	30.47
111100	547829	01/30/20	31938	VALLEY GROCERS LLC	101	131100	ITEM# 27385 2PLY PA	0.00	454.25
111100	547829	01/30/20	31938	VALLEY GROCERS LLC	101	131100	ITEM#7387 BOUFFANT	0.00	103.00
111100	547829	01/30/20	31938	VALLEY GROCERS LLC	101	131100	ITEM#333910C TRASH	0.00	381.00
111100	547829	01/30/20	31938	VALLEY GROCERS LLC	101	131100	ITEM#3385822W TRASH	0.00	492.00
111100	547829	01/30/20	31938	VALLEY GROCERS LLC	101	131100	ITEM#8703 RED PLAID	0.00	330.00

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 13  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547829	01/30/20	31938	VALLEY GROCERS LLC	101	131100	ITEM#A2701 SPORK PA	0.00	532.00
111100	547829	01/30/20	31938	VALLEY GROCERS LLC	101	131100	ITEM#PSF03 PALLET W	0.00	357.40
111100	547829	01/30/20	31938	VALLEY GROCERS LLC	101	131100	ITEM#9735 ALUMINUM	0.00	686.20
111100	547829	01/30/20	31938	VALLEY GROCERS LLC	101	131100	ITEM# 3833 MEDIUM 3	0.00	1,116.00
111100	547829	01/30/20	31938	VALLEY GROCERS LLC	101	131100	ITEM# 3833 MEDIUM 3	0.00	697.50
TOTAL CHECK								0.00	7,010.92
111100	547838	01/30/20	22200	W & B SERVICE CO.,	10135875099000	624901	HEAVY TRUCK / BUS M	0.00	1,770.39
111100	547839	01/30/20	2410	W. W. GRAINGER INC.	10135875099000	631920	PARTS & SUPPLIES FO	0.00	28.94
111100	547839	01/30/20	2410	W. W. GRAINGER INC.	10135875099000	631920	PARTS & SUPPLIES FO	0.00	14.47
TOTAL CHECK								0.00	43.41
111100	547841	01/30/20	2415	WAL-MART #397	10135875099000	649901	HELIUM GAS HE. CNP	0.00	31.84
111100	547841	01/30/20	2415	WAL-MART #397	10135875099000	649901	HELIUM GAS HE. CNP	0.00	63.68
111100	547841	01/30/20	2415	WAL-MART #397	10135875099000	639900	ALKALINE BATTERIES/	0.00	29.14
TOTAL CHECK								0.00	124.66
111100	V545712	01/09/20	30602	AIRCOOL TECH-ACT, C	10135875099000	624903	KITCHEN EQUIPMENT M	0.00	1,160.75
111100	V545751	01/09/20	1261	BUSTER LIND PRODUCE	101	131100	ROMAINE LETTUCES	0.00	1,159.00
111100	V545751	01/09/20	1261	BUSTER LIND PRODUCE	101	131100	TOMATILLO	0.00	204.00
111100	V545751	01/09/20	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	33.00
111100	V545751	01/09/20	1261	BUSTER LIND PRODUCE	101	131100	JALAPENO PEPPERS	0.00	34.00
111100	V545751	01/09/20	1261	BUSTER LIND PRODUCE	101	131100	ORANGES	0.00	4,452.00
111100	V545751	01/09/20	1261	BUSTER LIND PRODUCE	101	131100	BANANAS	0.00	1,872.00
111100	V545751	01/09/20	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	22.00
111100	V545751	01/09/20	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE TO BE USED	0.00	1,752.00
111100	V545751	01/09/20	1261	BUSTER LIND PRODUCE	101	131100	ORANGES	0.00	342.00
111100	V545751	01/09/20	1261	BUSTER LIND PRODUCE	101	131100	CUCUMBERS	0.00	414.00
111100	V545751	01/09/20	1261	BUSTER LIND PRODUCE	101	131100	CANTALOUPE MELONS	0.00	84.00
111100	V545751	01/09/20	1261	BUSTER LIND PRODUCE	101	131100	ORANGES	0.00	2,436.00
111100	V545751	01/09/20	1261	BUSTER LIND PRODUCE	101	131100	BELL PEPPERS	0.00	48.00
111100	V545751	01/09/20	1261	BUSTER LIND PRODUCE	101	131100	BANANAS	0.00	1,833.00
111100	V545751	01/09/20	1261	BUSTER LIND PRODUCE	101	131100	WATERMELON	0.00	96.00
111100	V545751	01/09/20	1261	BUSTER LIND PRODUCE	101	131100	RUSSET POTATOES	0.00	646.00
111100	V545751	01/09/20	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	22.00
111100	V545751	01/09/20	1261	BUSTER LIND PRODUCE	101	131100	CHERRY TOMATOES	0.00	52.00
111100	V545751	01/09/20	1261	BUSTER LIND PRODUCE	101	131100	BROCCOLI FLORETS	0.00	39.00
TOTAL CHECK								0.00	15,540.00
111100	V545793	01/09/20	10960	COMMERCIAL KITCHEN	10135875099000	631920	PARTS & SUPPLIES FO	0.00	19.04
111100	V545793	01/09/20	10960	COMMERCIAL KITCHEN	10135875099000	631920	PARTS & SUPPLIES FO	0.00	92.92
111100	V545793	01/09/20	10960	COMMERCIAL KITCHEN	10135875099000	631920	PARTS & SUPPLIES FO	0.00	84.93
111100	V545793	01/09/20	10960	COMMERCIAL KITCHEN	10135875099000	631920	PARTS & SUPPLIES FO	0.00	37.01
TOTAL CHECK								0.00	233.90
111100	V545849	01/09/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	PRODUCT ORDERED FOR	0.00	1,686.35
111100	V545849	01/09/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	PRODUCT ORDERED FOR	0.00	108.75
111100	V545849	01/09/20	1497	EXQUISITA TORTILLAS	10135875099000	634105	CORN OR MAIZE TORTI	0.00	216.00
TOTAL CHECK								0.00	2,011.10

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 14  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V545874	01/09/20	1540	GATEWAY PRINTING &	10135875099000	639900	PRINTER TONER/	0.00	126.20
111100	V545874	01/09/20	1540	GATEWAY PRINTING &	10135875099000	639900	PRINTER TONER/	0.00	126.20
111100	V545874	01/09/20	1540	GATEWAY PRINTING &	10135875099000	639900	PRINTER TONER/	0.00	189.30
111100	V545874	01/09/20	1540	GATEWAY PRINTING &	10135875099000	639900	PRINTER TONER/	0.00	223.08
TOTAL CHECK								0.00	664.78
111100	V545885	01/09/20	1571	GULF COAST PAPER CO	101	131100	PACKAGING POUCHES O	0.00	630.34
111100	V545885	01/09/20	1571	GULF COAST PAPER CO	101	131100	PACKAGING POUCHES O	0.00	389.66
111100	V545885	01/09/20	1571	GULF COAST PAPER CO	101	131100	WYPALL TOWEL WIPES	0.00	1,319.25
111100	V545885	01/09/20	1571	GULF COAST PAPER CO	101	131100	ITEM# 285 9" ROUND	0.00	1,872.80
111100	V545885	01/09/20	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500 -SK LU	0.00	3,960.00
111100	V545885	01/09/20	1571	GULF COAST PAPER CO	101	131100	ITEM#1804 ARM GUARD	0.00	589.00
111100	V545885	01/09/20	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500 -SK LU	0.00	9,900.00
TOTAL CHECK								0.00	18,661.05
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	10135875099000	634115	EARLY HEAD START &	0.00	167.10
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	10135875099000	634115	EARLY HEAD START &	0.00	9.99
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	CATERING FOODS	0.00	57.28
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	10135875099000	634104	SPECIAL DIET ITEMS	0.00	52.22
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	101	131100	EARLY HEAD START DA	0.00	17.64
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	10135875099000	634203	SUPPLIES FOR SPECI	0.00	59.94
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	TURKEY	0.00	22.66
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	PUMPKIN PUREES	0.00	4.72
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	CRANBERRY SAUCE	0.00	5.67
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	RED POTATOES	0.00	6.29
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	NUTS OR SEEDS/ PECA	0.00	11.33
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	SYRUPS/ LIGHT SYRUP	0.00	6.29
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	MILK CAN/ CONDENSED	0.00	3.78
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	FRESH MILK OR BUTTE	0.00	9.44
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	BEEF, MINIMALLY PRO	0.00	113.15
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	CHICKEN, PROCESSED	0.00	20.09
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	SEASONING MIX/ STEA	0.00	3.15
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	COOKING OR TABLE SA	0.00	1.89
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	FRESH HERBS/ DILLWE	0.00	3.15
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	CATERING FOODS	0.00	65.32
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	10135875099000	634115	EARLY HEAD START &	0.00	394.41
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	CATERING FOODS	0.00	31.28
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	CATERING FOODS	0.00	93.33
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	10135875099000	634115	EARLY HEAD START &	0.00	261.48
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	101	131100	EARLY HEAD START DA	0.00	27.44
TOTAL CHECK								0.00	1,449.04
111100	V545912	01/09/20	20215	INDOFF, INC.	10135875099000	639900	ITEM# BSN17525 MANI	0.00	74.90
111100	V545912	01/09/20	20215	INDOFF, INC.	10135875099000	639900	ITEM# NATSP17207 NA	0.00	125.00
111100	V545912	01/09/20	20215	INDOFF, INC.	10135875099000	639900	ITEM# LLR19764 CORK	0.00	45.00
111100	V545912	01/09/20	20215	INDOFF, INC.	10135875099000	639900	ITEM# XST22012 PREI	0.00	14.97
111100	V545912	01/09/20	20215	INDOFF, INC.	10135875099000	639900	ITEM# XST22013 PREI	0.00	24.95
111100	V545912	01/09/20	20215	INDOFF, INC.	10135875099000	639900	ITEM# XST22011 XSTA	0.00	24.95
111100	V545912	01/09/20	20215	INDOFF, INC.	10135875099000	639900	ITEM# QRTGC4836F MA	0.00	275.00
111100	V545912	01/09/20	20215	INDOFF, INC.	10135875099000	639900	ITEM# UNV20024 META	0.00	24.00
111100	V545912	01/09/20	20215	INDOFF, INC.	10135875099000	639900	ITEM# UNV20005 UNIV	0.00	2.00
111100	V545912	01/09/20	20215	INDOFF, INC.	10135875099000	639900	ITEM# UNV20008 UNIV	0.00	7.00

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 15  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V545912	01/09/20	20215	INDOFF, INC.	10135875099000	639900	ITEM# ROL22171 ROLO	0.00	19.99
111100	V545912	01/09/20	20215	INDOFF, INC.	10135875099000	639900	ITEM# ZEB47120 SARA	0.00	48.00
111100	V545912	01/09/20	20215	INDOFF, INC.	10135875099000	639900	ITEM# AAGDMDTE232 T	0.00	90.00
111100	V545912	01/09/20	20215	INDOFF, INC.	10135875099000	639900	ITEM# AAG89805 FLOR	0.00	90.00
111100	V545912	01/09/20	20215	INDOFF, INC.	10135875099000	639900	ITEM# AAG89802 LAND	0.00	90.00
111100	V545912	01/09/20	20215	INDOFF, INC.	10135875099000	639900	ITEM# AAGDMD16632 P	0.00	90.00
111100	V545912	01/09/20	20215	INDOFF, INC.	10135875099000	639900	ITEM# ACC12992 ECON	0.00	39.00
TOTAL CHECK								0.00	1,084.76
111100	V545920	01/09/20	1681	J.J.'S PARTY HOUSE	10135875099000	649901	PROMOTION FOR DRINK	0.00	467.40
111100	V545930	01/09/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	335.00
111100	V545930	01/09/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	29.50
TOTAL CHECK								0.00	364.50
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	3,267.00
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00620 YOGU	0.00	294.28
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00617 YOGU	0.00	294.28
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	3,267.00
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	871.20
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	49-01942 -VINEGAR,	0.00	144.60
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	49-01923 - FOOD REL	0.00	191.90
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00874 MIXE	0.00	234.10
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00874 MIXE	0.00	46.82
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00778 SALA	0.00	79.90
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00778 SALA	0.00	319.60
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# CZ-16-037 ROU	0.00	9,066.75
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	3,267.00
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	3,267.00
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00623 YOGU	0.00	1,725.84
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00617 YOGU	0.00	588.56
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	1,673.10
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	49-00591 -MARGARINE	0.00	156.95
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00846 CAUL	0.00	660.33
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00370 PRET	0.00	32.11
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01388 MUF	0.00	1,021.60
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01388 MUF	0.00	1,302.54
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	49-00575 EGGS, WHOL	0.00	46.95
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	49-01923 - FOOD REL	0.00	191.90
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00620 YOGU	0.00	714.68
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00617 YOGU	0.00	725.19
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00623 YOGU	0.00	311.61
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01986 FRUI	0.00	212.45
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00736 KET	0.00	1,609.00
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00750 MAYO	0.00	28.14
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00698 BBQ	0.00	252.90
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-02026 RED	0.00	21.30
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00518 CHEE	0.00	59.70
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# 1000004108 VE	0.00	402.20
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# 46288 AMERICA	0.00	1,398.80
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# 46288 AMERICA	0.00	524.55
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# M8000 MOP BUC	0.00	107.73

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131101	ITEM#41698 SHREDDED	0.00	54.57
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 6100185 DISH	0.00	914.30
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	BEET STICKS	0.00	2,392.50
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	KEY LIMES	0.00	2,241.00
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS	0.00	170.00
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	2,915.40
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	BLACK RASPBERRY	0.00	1,224.25
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	BEET STICKS	0.00	2,682.75
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	ORANGES	0.00	2,255.00
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS	0.00	645.00
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	WATERMELON	0.00	250.00
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	RED GRAPES	0.00	277.68
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	MINI BABY CARROTS	0.00	3,675.24
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS	0.00	140.00
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	AMERICA SPINACH	0.00	392.34
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS	0.00	400.00
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	SHREDDED CARROTS	0.00	46.20
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	YELLOW STORAGE ONIO	0.00	36.00
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	YELLOW STORAGE ONIO	0.00	25.38
111100	V545949	01/09/20	1730	LABATT FOOD SERVICE	101	131100	AMERICA SPINACH	0.00	195.78
TOTAL CHECK								0.00	59,312.95
111100	V545975	01/09/20	16316	LUX BAKERY	101	131101	ITEM# CINCHA100-IW	0.00	8,600.85
111100	V545975	01/09/20	16316	LUX BAKERY	101	131101	ITEM# CINCHA100-IW	0.00	7,503.93
111100	V545975	01/09/20	16316	LUX BAKERY	101	131101	ITEM# WHEAT102-IW R	0.00	1,086.91
111100	V545975	01/09/20	16316	LUX BAKERY	101	131101	ITEM# G3081-IW GING	0.00	8,276.40
TOTAL CHECK								0.00	25,468.09
111100	V546159	01/09/20	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 82638 24OZ. S	0.00	874.80
111100	V546159	01/09/20	2240	SYSCO FOOD SERVICES	101	131100	BOWLS/FOOD CONTAIN	0.00	121.60
111100	V546159	01/09/20	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 20JL LID TO F	0.00	166.40
111100	V546159	01/09/20	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 21822 4OZ. OF	0.00	588.50
111100	V546159	01/09/20	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 51805 ALUMINU	0.00	449.40
111100	V546159	01/09/20	2240	SYSCO FOOD SERVICES	101	131100	PORTION CUP 5.5OZ.	0.00	750.50
111100	V546159	01/09/20	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 21835 6OZ. OF	0.00	906.00
111100	V546159	01/09/20	2240	SYSCO FOOD SERVICES	101	131100	BAGS TO FIT SANDWIC	0.00	394.50
111100	V546159	01/09/20	2240	SYSCO FOOD SERVICES	101	131100	ITEM#20-FH50 FOOD S	0.00	141.50
111100	V546159	01/09/20	2240	SYSCO FOOD SERVICES	101	131100	PORTION CUP 5.5OZ.	0.00	1,501.00
111100	V546159	01/09/20	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 21835 6OZ. OF	0.00	1,087.20
111100	V546159	01/09/20	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 3571151 BAGS	0.00	64.90
TOTAL CHECK								0.00	7,046.30
111100	V546246	01/14/20	31621	CYNTHIA RENEE ESPIN	10135875099000	641700	TRAVEL REIM NOV & D	0.00	17.17
111100	V546465	01/16/20	10960	COMMERCIAL KITCHEN	10135875099000	631920	PARTS & SUPPLIES FO	0.00	109.50
111100	V546557	01/16/20	1571	GULF COAST PAPER CO	101	131100	WYPALL TOWEL WIPES	0.00	879.50
111100	V546557	01/16/20	1571	GULF COAST PAPER CO	101	131100	WYPALL TOWEL WIPES	0.00	879.50
111100	V546557	01/16/20	1571	GULF COAST PAPER CO	101	131100	ITEM# 285 9" ROUND	0.00	1,170.50
111100	V546557	01/16/20	1571	GULF COAST PAPER CO	101	131100	ITEM# 285 9" ROUND	0.00	1,170.50
111100	V546557	01/16/20	1571	GULF COAST PAPER CO	101	131100	PACKAGING POUCHES O	0.00	4,125.00
111100	V546557	01/16/20	1571	GULF COAST PAPER CO	101	131100	PACKAGING POUCHES O	0.00	4,080.00



PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 17  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V546557	01/16/20	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500 -SK LU	0.00	495.00
111100	V546557	01/16/20	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500 -SK LU	0.00	9,900.00
111100	V546557	01/16/20	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500 -SK LU	0.00	9,900.00
111100	V546557	01/16/20	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500 -SK LU	0.00	3,712.50
TOTAL CHECK								0.00	36,312.50
111100	V546583	01/16/20	20215	INDOFF, INC.	10135875099000	639900	ITEM#ALEPABBFCH 3 D	0.00	215.00
111100	V546583	01/16/20	20215	INDOFF, INC.	10135875099000	639900	ITEM#ALEPAFFCH 2 DR	0.00	199.00
111100	V546583	01/16/20	20215	INDOFF, INC.	10135875099000	639900	ITEM# UNV15112 UNIV	0.00	160.00
111100	V546583	01/16/20	20215	INDOFF, INC.	10135875099000	639900	ITEM#CTFEL0063201 B	0.00	720.00
TOTAL CHECK								0.00	1,294.00
111100	V546596	01/16/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	17.48
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	2	0.00	88.15
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, PROCESSED	0.00	83.16
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PANCAKES/ WA	0.00	27.37
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, PROCESSED	0.00	87.92
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	49-00575 EGGS, WHOL	0.00	46.95
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00352 TORT	0.00	4,197.24
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01397 MUFF	0.00	878.50
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00176	0.00	5,825.52
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00200 PANC	0.00	11,712.54
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00736 KET	0.00	643.60
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00778 SALA	0.00	159.80
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00806 TATA	0.00	17.22
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-02074 TURK	0.00	6,442.74
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00569 CHED	0.00	3,887.25
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00942MANDA	0.00	4,625.00
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00846 CAUL	0.00	570.08
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01012 DRIE	0.00	1,323.60
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01023 CORN	0.00	2,837.72
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00874 MIXE	0.00	46.82
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00836 CARR	0.00	319.20
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00175 KOLA	0.00	5,575.36
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00353 CHIP	0.00	64.22
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00433 COOK	0.00	89.16
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00432 COOK	0.00	401.22
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00434 COOKI	0.00	1,159.08
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00672 SAND	0.00	4,139.46
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00374 REDU	0.00	141.78
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01255 RICE	0.00	460.48
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00569 CHED	0.00	984.77
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 449-00683 COR	0.00	3,228.12
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00945 MIXE	0.00	2,404.71
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00952 DICE	0.00	1,935.92
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01023 CORN	0.00	1,930.58
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00874 MIXE	0.00	257.51
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00852 CORN	0.00	1,374.03
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00602 SOUR	0.00	256.62
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00405 BAKE	0.00	1,380.40
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00407 BAKE	0.00	1,380.40

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 18  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00370 PRET	0.00	353.21
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00406 BAKE	0.00	1,380.40
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01397 MUFF	0.00	75.30
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01194 CERE	0.00	19.46
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01411 PANC	0.00	985.32
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00200 PANC	0.00	1,891.26
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# CZ-16-037 ROU	0.00	12,913.25
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00379 CHIP	0.00	23.69
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00376 REDU	0.00	47.38
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00433 COOK	0.00	89.16
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00432 COOK	0.00	222.90
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00434 COOKI	0.00	534.96
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00374 REDU	0.00	23.63
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01255 RICE	0.00	230.24
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00379 CHIP	0.00	165.83
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00376 REDU	0.00	142.14
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00377 REDU	0.00	71.07
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00778 SALA	0.00	7.99
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01331 BREA	0.00	2,311.20
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# CZ-16-037 ROU	0.00	11,044.95
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00645 LUNCH	0.00	3,809.00
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01388 MUF	0.00	6,640.40
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00846 CAUL	0.00	285.04
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01023 CORN	0.00	1,163.00
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00852 CORN	0.00	1,483.08
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01986 FRUI	0.00	1,104.74
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00778 SALA	0.00	71.91
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00602 SOUR	0.00	1,344.20
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00405 BAKE	0.00	142.10
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00406 BAKE	0.00	142.10
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00407 BAKE	0.00	142.10
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	49-00581 - EGGS, G	0.00	92.92
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	49-02014 - PAPRIKA	0.00	373.80
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01255 RICE	0.00	633.16
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00355 MULT	0.00	128.44
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	3,267.00
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	1,366.20
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	3,267.00
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78377 TOMATO	0.00	3,822.00
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# 46288 AMERICA	0.00	1,258.92
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78377 TOMATO	0.00	15,444.00
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78640 PIZZA 1	0.00	6,319.20
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# OIF03456 VEGE	0.00	1,838.55
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# VEGETABLE POT	0.00	1,515.58
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# 1000000496 VE	0.00	3,011.96
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# 418304 BREADE	0.00	5,105.32
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# 418303 BREADE	0.00	2,194.32
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM#9999T ANTI-MIC	0.00	105.05
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 5C1212 FOIL C	0.00	622.40
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78377 TOMATO	0.00	15,085.20
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# VEGETABLE POT	0.00	2,483.36
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# 418303 BREADE	0.00	2,854.40

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 19  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00379 CHIP	0.00	236.90
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00376 REDU	0.00	165.83
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00377 REDU	0.00	94.76
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00433 COOK	0.00	89.16
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00432 COOK	0.00	312.06
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00434 COOKI	0.00	891.60
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00374 REDU	0.00	118.15
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN BREAD/	0.00	26.82
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	WATERMELON	0.00	159.75
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS	0.00	160.09
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	STAR FRUIT	0.00	685.24
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	SWEET POTATOES	0.00	134.62
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	RED GRAPES	0.00	182.96
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ZUCCHINI STICKS	0.00	165.39
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	GRANNY SMITH APPLES	0.00	97.72
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	YELLOW STRAIGHTNECK	0.00	196.16
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	CLASSIC PEACHES	0.00	288.65
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	SWEET POTATOES STIC	0.00	134.62
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	FFVP FOR DECEMBER	0.00	243.16
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	BLACK RASPBERRY	0.00	359.89
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	RED PEARS	0.00	145.14
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS	0.00	6.57
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	WATERMELON	0.00	252.49
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS	0.00	253.04
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	STAR FRUIT	0.00	1,083.07
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	SWEET POTATOES	0.00	212.78
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	RED GRAPES	0.00	289.18
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ZUCCHINI STICKS	0.00	261.42
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	GRANNY SMITH APPLES	0.00	154.45
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	YELLOW STRAIGHTNECK	0.00	310.05
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	CLASSIC PEACHES	0.00	456.23
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	SWEET POTATOES STIC	0.00	212.78
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	FFVP FOR DECEMBER	0.00	129.31
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	BLACK RASPBERRY	0.00	191.39
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	RED PEARS	0.00	77.19
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS	0.00	3.50
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	WATERMELON	0.00	134.27
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS	0.00	134.57
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	STAR FRUIT	0.00	575.98
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	SWEET POTATOES	0.00	113.16
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	RED GRAPES	0.00	153.79
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ZUCCHINI STICKS	0.00	139.02
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	GRANNY SMITH APPLES	0.00	82.14
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	YELLOW STRAIGHTNECK	0.00	164.89
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	CLASSIC PEACHES	0.00	242.63
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	SWEET POTATOES STIC	0.00	113.16
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	FFVP FOR DECEMBER	0.00	55.06
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	BLACK RASPBERRY	0.00	81.48
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	RED PEARS	0.00	32.86
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS	0.00	1.49
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	WATERMELON	0.00	57.16
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS	0.00	57.29

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 20  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	STAR FRUIT	0.00	245.21
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	SWEET POTATOES	0.00	48.17
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	RED GRAPES	0.00	65.47
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ZUCCHINI STICKS	0.00	59.18
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	GRANNY SMITH APPLES	0.00	34.97
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	YELLOW STRAIGHTNECK	0.00	70.20
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	CLASSIC PEACHES	0.00	103.29
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	SWEET POTATOES STIC	0.00	48.17
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	FFVP FOR DECEMBER	0.00	240.17
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	BLACK RASPBERRY	0.00	355.41
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	RED PEARS	0.00	143.33
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS	0.00	6.49
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	WATERMELON	0.00	249.35
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS	0.00	249.88
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	STAR FRUIT	0.00	1,069.59
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	SWEET POTATOES	0.00	210.13
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	RED GRAPES	0.00	285.59
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ZUCCHINI STICKS	0.00	258.16
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	GRANNY SMITH APPLES	0.00	152.53
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	YELLOW STRAIGHTNECK	0.00	306.19
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	CLASSIC PEACHES	0.00	450.55
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	SWEET POTATOES STIC	0.00	210.13
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	FFVP FOR DECEMBER	0.00	9.03
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	BLACK RASPBERRY	0.00	13.37
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	RED PEARS	0.00	5.39
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS	0.00	0.24
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	WATERMELON	0.00	9.38
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS	0.00	9.40
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	STAR FRUIT	0.00	40.23
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	SWEET POTATOES	0.00	7.90
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	RED GRAPES	0.00	10.74
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ZUCCHINI STICKS	0.00	9.71
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	GRANNY SMITH APPLES	0.00	5.74
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	YELLOW STRAIGHTNECK	0.00	11.52
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	CLASSIC PEACHES	0.00	16.95
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	SWEET POTATOES STIC	0.00	7.90
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	FFVP FOR DECEMBER	0.00	137.22
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	BLACK RASPBERRY	0.00	203.06
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	RED PEARS	0.00	81.89
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS	0.00	3.71
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	WATERMELON	0.00	142.46
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS	0.00	142.77
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	STAR FRUIT	0.00	611.10
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	SWEET POTATOES	0.00	120.06
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	RED GRAPES	0.00	163.17
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ZUCCHINI STICKS	0.00	147.50
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	GRANNY SMITH APPLES	0.00	87.14
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	YELLOW STRAIGHTNECK	0.00	174.94
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	CLASSIC PEACHES	0.00	257.42
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	SWEET POTATOES STIC	0.00	120.06
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	FFVP FOR DECEMBER	0.00	153.85
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	BLACK RASPBERRY	0.00	227.70

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 21  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	RED PEARS	0.00	91.83
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS	0.00	4.15
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	WATERMELON	0.00	159.74
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS	0.00	160.09
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	STAR FRUIT	0.00	685.25
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	SWEET POTATOES	0.00	134.63
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	RED GRAPES	0.00	182.96
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	ZUCCHINI STICKS	0.00	165.40
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	GRANNY SMITH APPLES	0.00	97.71
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	YELLOW STRAIGHTNECK	0.00	196.16
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	CLASSIC PEACHES	0.00	288.65
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	SWEET POTATOES STIC	0.00	134.63
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	FFVP FOR DECEMBER	0.00	153.86
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	BLACK RASPBERRY	0.00	227.70
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	RED PEARS	0.00	91.83
111100	V546626	01/16/20	1730	LABATT FOOD SERVICE	101	131100	BABY CARROTS	0.00	4.16
TOTAL CHECK								0.00	212,127.52
111100	V546660	01/16/20	25122	LOWE'S HOME CENTER	10135875099000	631920	PARTS & SUPPLIES FO	0.00	6.90
111100	V546662	01/16/20	16316	LUX BAKERY	101	131101	ITEM# WHEAT102-IW R	0.00	3,551.00
111100	V546789	01/16/20	32814	RMZ KLEANING ZOLUTI	10135875099000	624903	REPAIRS & SERVICE T	0.00	596.00
111100	V546841	01/16/20	2240	SYSCO FOOD SERVICES	101	131100	BOWLS/FOOD CONTAIN	0.00	364.80
111100	V546841	01/16/20	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 20JL LID TO F	0.00	249.60
111100	V546841	01/16/20	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 21822 4OZ. OF	0.00	470.80
111100	V546841	01/16/20	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 51805 ALUMINU	0.00	149.80
111100	V546841	01/16/20	2240	SYSCO FOOD SERVICES	101	131100	PORTION CUP 5.5OZ.	0.00	600.40
111100	V546841	01/16/20	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 21835 6OZ. OF	0.00	724.80
TOTAL CHECK								0.00	2,560.20
111100	V547091	01/23/20	20215	INDOFF, INC.	10135875099000	639900	DOMESTIC TRASH COMP	0.00	950.00
111100	V547455	01/30/20	10960	COMMERCIAL KITCHEN	10135875099000	631920	PARTS & SUPPLIES FO	0.00	92.92
111100	V547455	01/30/20	10960	COMMERCIAL KITCHEN	10135875099000	631920	PARTS & SUPPLIES FO	0.00	46.41
111100	V547455	01/30/20	10960	COMMERCIAL KITCHEN	10135875099000	631920	PARTS & SUPPLIES FO	0.00	84.87
111100	V547455	01/30/20	10960	COMMERCIAL KITCHEN	10135875099000	631920	PARTS & SUPPLIES FO	0.00	184.28
TOTAL CHECK								0.00	408.48
111100	V547532	01/30/20	1540	GATEWAY PRINTING &	10135875099000	639900	GENERAL PURPOSE TRA	0.00	38.31
111100	V547532	01/30/20	1540	GATEWAY PRINTING &	10135875099000	639900	PAPER OR PAD HOLDER	0.00	11.39
111100	V547532	01/30/20	1540	GATEWAY PRINTING &	10135875099000	639900	CALENDARS/	0.00	13.96
111100	V547532	01/30/20	1540	GATEWAY PRINTING &	10135875099000	639900	MOISTENERS/	0.00	42.80
TOTAL CHECK								0.00	106.46
111100	V547549	01/30/20	1571	GULF COAST PAPER CO	101	131100	ITEM# 285 9" ROUND	0.00	936.40
111100	V547549	01/30/20	1571	GULF COAST PAPER CO	101	131100	ITEM# 285 9" ROUND	0.00	1,404.60
111100	V547549	01/30/20	1571	GULF COAST PAPER CO	101	131100	ITEM#1804 ARM GUARD	0.00	961.00
111100	V547549	01/30/20	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500 -SK LU	0.00	9,900.00
111100	V547549	01/30/20	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500 -SK LU	0.00	3,712.50
111100	V547549	01/30/20	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500 -SK LU	0.00	9,900.00

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 22  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V547549	01/30/20	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500 -SK LU	0.00	2,970.00
TOTAL CHECK								0.00	29,784.50
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	10135875099000	634115	SHELF STABLE MILK O	0.00	123.09
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	10135875099000	634115	SHELF STABLE MILK O	0.00	65.18
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	10135875099000	634115	SHELF STABLE MILK O	0.00	351.62
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	10135875099000	634115	SHELF STABLE MILK O	0.00	131.91
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	10135875099000	634115	EARLY HEAD START &	0.00	238.28
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	10135875099000	634115	EARLY HEAD START &	0.00	582.18
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	101	131100	EARLY HEAD START DA	0.00	50.88
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	CATERING FOODS	0.00	59.68
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	10135875099000	634109	CATERING FOODS	0.00	50.88
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	10135875099000	634203	SUPPLIES FOR SPECI	0.00	9.97
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	101	131100	EARLY HEAD START DA	0.00	133.46
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	101	131100	EARLY HEAD START DA	0.00	345.76
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	101	131100	EARLY HEAD START DA	0.00	140.32
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	NON GMO CHICKEN, PR	0.00	24.02
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	SHELF STABLE PLAIN	0.00	6.00
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	RED GRAPES	0.00	6.75
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	SHELF STABLE PLAIN	0.00	6.75
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	CRACKERS	0.00	9.00
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	FRESH JUICE/POMEGRA	0.00	7.50
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	FRESH HERBS/	0.00	6.00
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	TEA DRINKS/ SWEET T	0.00	7.50
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	CRISPS OR CHIPS OR	0.00	13.47
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	SOFT DRINKS FOR JAN	0.00	7.17
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	CRISPS OR CHIPS OR	0.00	13.46
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	10135875099000	649700	SOFT DRINKS. MARCH	0.00	7.17
TOTAL CHECK								0.00	2,398.00
111100	V547592	01/30/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	9.50
111100	V547592	01/30/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	115.00
111100	V547592	01/30/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	117.50
111100	V547592	01/30/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	208.50
111100	V547592	01/30/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	594.18
111100	V547592	01/30/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	109.50
111100	V547592	01/30/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	45.15
111100	V547592	01/30/20	26442	JOHNSTONE SUPPLY	10135875099000	631920	PARTS & SUPPLIES FO	0.00	60.00
TOTAL CHECK								0.00	1,259.33
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01027 GREE	0.00	551.54
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM#9999T ANTI-MIC	0.00	63.03
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 5C1212 FOIL C	0.00	622.40
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# 46288 AMERICA	0.00	4,409.67
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# 59703 CHEESE	0.00	670.55
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# 418303 BREADE	0.00	178.40
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# 1000004108 VE	0.00	3,177.38
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78377 TOMATO	0.00	2,620.80
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78377 TOMATO	0.00	15,444.00
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78640 PIZZA 1	0.00	11,637.86
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# VEGETABLE POT	0.00	620.84
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# 1000000496 VE	0.00	1,700.30

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 23  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM#9999T ANTI-MIC	0.00	105.05
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 5C1212 FOIL C	0.00	933.60
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131101	ITEM#41698 SHREDDED	0.00	502.80
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# 46288 AMERICA	0.00	2,151.90
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# 59703 CHEESE	0.00	1,168.58
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# 41728 AMERICA	0.00	320.94
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78377 TOMATO	0.00	8,736.00
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# 78640 PIZZA 1	0.00	7,635.70
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# VEGETABLE POT	0.00	1,844.26
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# 418303 BREADE	0.00	3,568.00
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	FROZEN PREPARED POT	0.00	3,158.35
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	NON GMO CHICKEN, PR	0.00	572.50
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01397 MUFF	0.00	677.70
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01194 CERE	0.00	350.28
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01388 MUF	0.00	587.42
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00355 MULT	0.00	321.10
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00370 PRET	0.00	96.33
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00736 KET	0.00	965.40
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00750 MAYO	0.00	93.80
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00751 MUST	0.00	68.60
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00778 SALA	0.00	239.70
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00698 BBQ	0.00	177.03
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00486 GRAH	0.00	80.80
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00355 MULT	0.00	96.33
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00405 BAKE	0.00	548.10
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00407 BAKE	0.00	548.10
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00406 BAKE	0.00	548.10
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01986 FRUI	0.00	169.96
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00602 SOUR	0.00	904.28
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00370 PRET	0.00	1,380.73
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00355 MULT	0.00	288.99
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01476 MAND	0.00	9,450.75
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01471 GENE	0.00	3,984.02
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00569 CHED	0.00	1,917.71
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01476 MAND	0.00	23,311.85
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00569 CHED	0.00	103.66
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00639 MINI	0.00	439.78
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00376 REDU	0.00	47.38
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00377 REDU	0.00	47.38
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00353 CHIP	0.00	64.22
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00433 COOK	0.00	44.58
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00432 COOK	0.00	178.32
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00434 COOKI	0.00	847.02
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00374 REDU	0.00	70.89
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00379 CHIP	0.00	165.83
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00432 COOK	0.00	178.32
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00434 COOKI	0.00	490.38
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00672 SAND	0.00	3,868.02
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01255 RICE	0.00	287.80
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00620 YOGU	0.00	304.79
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00617 YOGU	0.00	304.79
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	3,267.00

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 24  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00623 YOGU	0.00	862.92
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	1,254.00
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	3,267.00
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# 49-01207 CERE	0.00	58.38
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	49-00575 EGGS, WHOL	0.00	1,643.25
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	49-01942 -VINEGAR,	0.00	72.30
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	49-01968 -CHILI POW	0.00	137.00
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	49-00083 - BEEF, RA	0.00	19,264.00
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	49-02000 ITALIAN SE	0.00	204.30
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01397 MUFF	0.00	100.40
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01546 TAMA	0.00	4,658.56
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01388 MUF	0.00	6,921.34
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01388 MUF	0.00	728.19
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00943 MAND	0.00	1,443.00
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00832 BROC	0.00	497.72
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01058 RANC	0.00	2,138.40
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00943 MAND	0.00	4,736.00
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00945 MIXE	0.00	3,435.30
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00952 DICE	0.00	2,489.04
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# CZ-16-037 ROU	0.00	12,693.45
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# CZ-16-037 ROU	0.00	1,208.90
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01672 RICE	0.00	32.04
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00175 KOLA	0.00	3,633.94
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01013 DRIED	0.00	882.40
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01014 DRIE	0.00	397.08
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01012 DRIE	0.00	882.40
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00924 APPL	0.00	2,268.84
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01023 CORN	0.00	1,069.96
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00874 MIXE	0.00	117.05
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00852 CORN	0.00	567.06
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00945 MIXE	0.00	916.08
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00952 DICE	0.00	3,491.57
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00967 PINE	0.00	2,410.20
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01013 DRIED	0.00	1,588.32
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01012 DRIE	0.00	1,588.32
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00924 APPL	0.00	2,606.10
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01023 CORN	0.00	1,953.84
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00874 MIXE	0.00	234.10
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00832 BROC	0.00	1,666.28
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00852 CORN	0.00	1,744.80
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00434 COOKI	0.00	668.70
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01255 RICE	0.00	402.92
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	49-01995 - GARLIC,	0.00	918.00
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	49-02000 ITALIAN SE	0.00	204.30
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	49-02009 - ONIONS,	0.00	342.84
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	49-00591 -MARGARINE	0.00	282.51
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	49-01695 - RICE, B	0.00	177.36
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	49-00882 - PEAS & D	0.00	183.40
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	49-01950 - BASE-CH	0.00	4,249.20
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	49-00710-GRAVY DRY	0.00	197.16
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	49-01964 -CHILI POW	0.00	871.20
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	49-01998 - GINGER,	0.00	1,259.76



PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 25  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	49-01968 -CHILI POW	0.00	685.00
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	49-02014 - PAPRIKA	0.00	672.84
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	49-01178 - OATS, RO	0.00	212.28
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	49-00591 -MARGARINE	0.00	219.73
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00966 PINEA	0.00	1,801.80
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00846 CAUL	0.00	250.47
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01027 GREE	0.00	527.56
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00924 APPL	0.00	1,778.28
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01397 MUFF	0.00	75.30
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00176	0.00	1,186.68
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00352 TORT	0.00	6,071.85
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00778 SALA	0.00	239.70
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00698 BBQ	0.00	202.32
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# CZ-16-037 ROU	0.00	21,870.10
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131101	ITEM# CZ-16-037 ROU	0.00	13,188.00
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00501 SAL	0.00	138.32
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00501 SAL	0.00	121.03
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00355 MULT	0.00	224.77
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00736 KET	0.00	482.70
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00778 SALA	0.00	199.75
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00806 TATA	0.00	17.22
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-02026 RED	0.00	35.50
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00518 CHEE	0.00	71.64
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00602 SOUR	0.00	48.88
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00943 MAND	0.00	6,512.00
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00846 CAUL	0.00	819.72
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01013 DRIED	0.00	2,117.76
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-01042 PIC	0.00	140.40
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	49-01942 -VINEGAR,	0.00	144.60
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	49-01923 - FOOD REL	0.00	95.95
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00501 SAL	0.00	743.47
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00370 PRET	0.00	770.64
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00750 MAYO	0.00	93.80
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00806 TATA	0.00	17.22
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00518 CHEE	0.00	59.70
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00142 WAT	0.00	3,224.10
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00623 YOGU	0.00	1,366.29
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00620 YOGU	0.00	714.68
111100	V547622	01/30/20	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00617 YOGU	0.00	714.68
TOTAL CHECK								0.00	303,389.60
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	10135875099000	639900	PVC PLASTIC TUBING/	0.00	56.10
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	10135875099000	639900	PVC PLASTIC TUBING/	0.00	228.99
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	10135875099000	639900	PVC PLASTIC TUBING/	0.00	4.13
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	10135875099000	639900	PVC PLASTIC TUBING/	0.00	53.12
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	10135875099000	639900	PVC PLASTIC TUBING/	0.00	70.81
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	10135875099000	639900	PVC PLASTIC TUBING/	0.00	67.60
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	10135875099000	639900	PVC PLASTIC TUBING/	0.00	27.43
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	10135875099000	639900	PVC PLASTIC TUBING/	0.00	96.73
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	10135875099000	639900	PVC PLASTIC TUBING/	0.00	115.79
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	10135875099000	639900	METAL FENCING/	0.00	31.16
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	10135875099000	639900	TIMER CONTROLS/	0.00	53.41

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	10135875099000	639900	METAL POSTS/	0.00	37.27
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	10135875099000	639900	CONNECTING OR COUPL	0.00	35.56
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	10135875099000	639900	LINEMANS PLIERS/	0.00	20.47
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	10135875099000	639900	PVC PLASTIC TUBING/	0.00	3.75
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	10135875099000	639900	PVC PLASTIC TUBING/	0.00	15.25
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	10135875099000	639900	PVC PLASTIC TUBING/	0.00	0.28
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	10135875099000	639900	PVC PLASTIC TUBING/	0.00	3.54
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	10135875099000	639900	PVC PLASTIC TUBING/	0.00	4.71
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	10135875099000	639900	PVC PLASTIC TUBING/	0.00	4.50
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	10135875099000	639900	PVC PLASTIC TUBING/	0.00	1.83
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	10135875099000	639900	PVC PLASTIC TUBING/	0.00	6.44
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	10135875099000	639900	PVC PLASTIC TUBING/	0.00	7.71
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	10135875099000	639900	METAL FENCING/	0.00	2.07
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	10135875099000	639900	TIMER CONTROLS/	0.00	3.55
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	10135875099000	639900	METAL POSTS/	0.00	2.48
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	10135875099000	639900	CONNECTING OR COUPL	0.00	2.37
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	10135875099000	639900	LINEMANS PLIERS/	0.00	1.36
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	10135875099000	631920	PARTS & SUPPLIES FO	0.00	10.87
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	10135875099000	631920	PARTS & SUPPLIES FO	0.00	3.60
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	10135875099000	631920	PARTS & SUPPLIES FO	0.00	3.78
TOTAL CHECK								0.00	976.66
111100	V547647	01/30/20	16316	LUX BAKERY	101	131101	ITEM# WHEAT102-IW R	0.00	4,187.00
111100	V547697	01/30/20	2000	ORIENTAL TRADING	10135875099000	639900	WOODEN PENCILS/ ITE	0.00	21.74
111100	V547697	01/30/20	2000	ORIENTAL TRADING	10135875099000	639900	DOMESTIC COFFEE OR	0.00	23.34
111100	V547697	01/30/20	2000	ORIENTAL TRADING	10135875099000	639900	TABLE CLOTHS ITEM#	0.00	37.07
111100	V547697	01/30/20	2000	ORIENTAL TRADING	10135875099000	639900	TOY BALLOONS OR BALL	0.00	7.20
111100	V547697	01/30/20	2000	ORIENTAL TRADING	10135875099000	639900	TOY BALLOON OR BALL	0.00	7.77
111100	V547697	01/30/20	2000	ORIENTAL TRADING	10135875099000	639900	DOMESTIC DISPOSABLE	0.00	126.01
111100	V547697	01/30/20	2000	ORIENTAL TRADING	10135875099000	639900	ORNAMENTS OR DECORA	0.00	58.19
111100	V547697	01/30/20	2000	ORIENTAL TRADING	10135875099000	639900	TABLE CLOTHS/ITEM#L	0.00	55.61
111100	V547697	01/30/20	2000	ORIENTAL TRADING	10135875099000	639900	KEY CHAINS OR KEY C	0.00	28.70
111100	V547697	01/30/20	2000	ORIENTAL TRADING	10135875099000	649901	JANUARY & FEBUARY M	0.00	36.94
111100	V547697	01/30/20	2000	ORIENTAL TRADING	10135875099000	639900	PAPER TABLE CLOTH/	0.00	21.01
111100	V547697	01/30/20	2000	ORIENTAL TRADING	10135875099000	649901	TOYS/ IN-13682236	0.00	106.42
111100	V547697	01/30/20	2000	ORIENTAL TRADING	10135875099000	649901	PLASTIC BAGS/ IN-13	0.00	9.67
111100	V547697	01/30/20	2000	ORIENTAL TRADING	10135875099000	649901	TOYS/ IN-13630093 I	0.00	28.65
111100	V547697	01/30/20	2000	ORIENTAL TRADING	10135875099000	639900	PAPER TABLE CLOTH/	0.00	18.51
TOTAL CHECK								0.00	586.83
111100	V547751	01/30/20	32814	RMZ KLEANING ZOLUTI	10135875099000	624903	KITCHEN EQUIPMENT M	0.00	995.00
111100	V547751	01/30/20	32814	RMZ KLEANING ZOLUTI	10135875099000	624903	KITCHEN EQUIPMENT M	0.00	794.00
111100	V547751	01/30/20	32814	RMZ KLEANING ZOLUTI	10135875099000	624903	KITCHEN EQUIPMENT M	0.00	337.50
111100	V547751	01/30/20	32814	RMZ KLEANING ZOLUTI	10135875099000	624903	KITCHEN EQUIPMENT M	0.00	262.50
111100	V547751	01/30/20	32814	RMZ KLEANING ZOLUTI	10135875099000	624903	REPAIRS & SERVICE T	0.00	355.50
TOTAL CHECK								0.00	2,744.50
111100	V547806	01/30/20	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 3571151 BAGS	0.00	64.90
111100	V547806	01/30/20	2240	SYSCO FOOD SERVICES	101	131100	LARGE SANDWICH WEDG	0.00	428.80
111100	V547806	01/30/20	2240	SYSCO FOOD SERVICES	101	131100	BOWLS/FOOD CONTAIN	0.00	243.20
111100	V547806	01/30/20	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 20JL LID TO F	0.00	166.40

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 27  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V547806	01/30/20	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 21822 4OZ. OF	0.00	1,177.00
111100	V547806	01/30/20	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 51805 ALUMINU	0.00	299.60
111100	V547806	01/30/20	2240	SYSCO FOOD SERVICES	101	131100	ITEM#20-FH50 FOOD S	0.00	141.50
111100	V547806	01/30/20	2240	SYSCO FOOD SERVICES	101	131100	PORTION CUP 5.5OZ.	0.00	2,251.50
111100	V547806	01/30/20	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 21835 6OZ. OF	0.00	2,174.40
111100	V547806	01/30/20	2240	SYSCO FOOD SERVICES	101	131100	BAGS TO FIT SANDWIC	0.00	591.75
111100	V547806	01/30/20	2240	SYSCO FOOD SERVICES	101	131100	BOWLS/FOOD CONTAIN	0.00	243.20
111100	V547806	01/30/20	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 20JL LID TO F	0.00	83.20
111100	V547806	01/30/20	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 51805 ALUMINU	0.00	149.80
111100	V547806	01/30/20	2240	SYSCO FOOD SERVICES	101	131100	PORTION CUP 5.5OZ.	0.00	1,200.80
111100	V547806	01/30/20	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 21835 6OZ. OF	0.00	1,449.60
TOTAL CHECK								0.00	10,665.65
TOTAL CASH ACCOUNT								0.00	1,294,419.39
TOTAL FUND								0.00	1,294,419.39

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 28  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545827	01/09/20	22482	DELIA'S	16261881023000	649700	PROFESSIONALLY PREP	0.00	23.97
111100	545827	01/09/20	22482	DELIA'S	16261881023000	649700	PROFESSIONALLY PREP	0.00	23.97
111100	545827	01/09/20	22482	DELIA'S	16261881023000	649700	PROFESSIONALLY PREP	0.00	17.18
TOTAL CHECK									65.12
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	16211003023000	649400	PSJA NORTH HS	0.00	92.16
111100	546196	01/09/20	2415	WAL-MART #397	16211112023000	639900	RE-OPEN FOR PAYMENT	0.00	89.88
111100	546196	01/09/20	2415	WAL-MART #397	16213881023000	649700	WATER GREAT VALUE D	0.00	61.78
111100	546196	01/09/20	2415	WAL-MART #397	16213881023000	649700	SWEET BISCUITS OR C	0.00	21.67
111100	546196	01/09/20	2415	WAL-MART #397	16213881023000	649700	SWEET BISCUITS OR C	0.00	21.67
111100	546196	01/09/20	2415	WAL-MART #397	16213881023000	649700	CRISPS OR CHIPS OR	0.00	18.58
111100	546196	01/09/20	2415	WAL-MART #397	16213881023000	649700	CRISPS OR CHIPS OR	0.00	18.58
111100	546196	01/09/20	2415	WAL-MART #397	16213881023000	649700	CHOCOLATE OR CHOCOL	0.00	20.57
111100	546196	01/09/20	2415	WAL-MART #397	16213881023000	649700	CHOCOLATE OR CHOCOL	0.00	12.09
TOTAL CHECK									264.82
111100	546226	01/14/20	16671	ANA E. PEREZ	16211881023000	641700	TRAVEL REIM NOV & D	0.00	260.72
111100	546229	01/14/20	23889	ANGELICA SANCHEZ LU	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	73.08
111100	546232	01/14/20	4652	ARACELI ADAMS	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	213.44
111100	546236	01/14/20	23336	BEATRIZ ADRIANA LAC	16211881023000	641700	TRAVEL REIM SEPT-NO	0.00	51.04
111100	546237	01/14/20	20402	BELINDA R HINOJOSA	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	45.82
111100	546241	01/14/20	34750	BIANCA MARIE DEL BO	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	313.78
111100	546252	01/14/20	0534	DELMA M SINGLETERRY	16232881023000	641700	TRAVEL REIMBURSEMEN	0.00	205.32
111100	546256	01/14/20	34731	EDNA GRISELDA PALMA	16231881023000	641700	TRAVEL REIM NOV & D	0.00	39.44
111100	546271	01/14/20	32083	EVANGELINA RODRIGUE	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	111.94
111100	546276	01/14/20	24766	GLORIA I GARZA	16221881023000	641700	TRAVEL REIMBURSEMEN	0.00	39.44
111100	546280	01/14/20	28786	HAMPTON SCOTT HUDDL	16211881023000	641700	TRAVEL REIM NOV & D	0.00	321.90
111100	546289	01/14/20	7036	JAMES L ADAMS JR	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	176.32
111100	546306	01/14/20	5392	LETICIA DIAZ	16211881023000	641700	TRAVEL REIM NOV & D	0.00	233.80
111100	546314	01/14/20	26975	MARIA I YARRITO	16211881023000	641700	TRAVEL REIM NOV & D	0.00	37.70
111100	546318	01/14/20	35771	MARIEL FLORES	16231881023000	641700	TRAVEL REIMBURSEMEN	0.00	159.15
111100	546319	01/14/20	3088	MARINA DE LEON	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	63.22
111100	546320	01/14/20	26026	MARITZA JUDITH GARZ	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	81.20
111100	546346	01/14/20	23918	OLGA RIVERA	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	104.40

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 29  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546366	01/14/20	35956	SINDY M MARTINEZ	16221881023000	641700	TRAVEL REIMBURSEMEN	0.00	24.36
111100	546372	01/14/20	28383	YVONNE GARCIA	16211881023000	641700	TRAVEL REIM NOV & D	0.00	32.48
111100	546388	01/16/20	26844	ALL VALLEY PHYSICAL	16233881023000	621900	DIAGNOSES OF MEDICA	0.00	30.00
111100	546434	01/16/20	25879	CANON U.S.A., INC.	16221881023000	626900	COPIER RENTAL FOR 1	0.00	263.65
111100	546434	01/16/20	25879	CANON U.S.A., INC.	16221881023000	626900	COPIER RENTAL FOR 1	0.00	243.63
TOTAL CHECK									507.28
111100	546632	01/16/20	12858	LEONARDO GARCIA, MD	16233881023000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	546632	01/16/20	12858	LEONARDO GARCIA, MD	16233881023000	621900	DIAGNOSES OF MEDICA	0.00	40.00
TOTAL CHECK									80.00
111100	546867	01/16/20	29690	VERIZON WIRELESS	16211881023000	629900	NINE 4G MOBILE BROA	0.00	341.93
111100	546892	01/23/20	28309	A PLUS AUDIOLOGY &	16233106023000	621900	AUDITORY FUNCTION S	0.00	125.00
111100	546922	01/23/20	32483	BERNAL PEDIATRIC CL	16233881023000	621900	DIAGNOSES OF MEDICA	0.00	15.00
111100	546980	01/23/20	10248	CRC	16211001023000	639800	LINE ITEM#`1 ALL-IN	0.00	4,392.00
111100	547059	01/23/20	28786	HAMPTON SCOTT HUDDL	16211881023000	641200	STUDENT / SPONSOR M	0.00	132.00
111100	547059	01/23/20	28786	HAMPTON SCOTT HUDDL	16211881023000	641200	STUDENT / SPONSOR M	0.00	132.00
TOTAL CHECK									264.00
111100	547080	01/23/20	23525	HILDEBRANDO SALINAS	16233881023000	621900	DIAGNOSES OF MEDICA	0.00	250.00
111100	547080	01/23/20	23525	HILDEBRANDO SALINAS	16233881023000	621900	DIAGNOSES OF MEDICA	0.00	40.00
TOTAL CHECK									290.00
111100	547177	01/23/20	34179	PHARR KID'S CLINIC	16233881023000	621900	DIAGNOSES OF MEDICA	0.00	25.00
111100	547177	01/23/20	34179	PHARR KID'S CLINIC	16233881023000	621900	DIAGNOSES OF MEDICA	0.00	25.00
TOTAL CHECK									50.00
111100	547438	01/30/20	27829	CHRISTAL VISION, IN	16211108023000	639500	MAGNIFIERS.....	0.00	3,383.06
111100	547568	01/30/20	23525	HILDEBRANDO SALINAS	16233881023000	621900	DIAGNOSES OF MEDICA	0.00	40.00
111100	547598	01/30/20	29219	JOSE E. IGOA,M.D.,	16233881023000	621900	DIAGNOSES OF MEDICA	0.00	20.00
111100	547648	01/30/20	21004	M & A TECHNOLOGY, I	16211041023000	639800	LASER PRINTERS..	0.00	449.95
111100	547845	01/30/20	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	TEST PREPARATION IN	0.00	84.00
111100	547845	01/30/20	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	TEST PREPARATION IN	0.00	138.00
111100	547845	01/30/20	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	SHIPPING	0.00	127.60
111100	547845	01/30/20	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	TEST PREPARATION IN	0.00	138.00
111100	547845	01/30/20	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	TEST PREPARATION IN	0.00	639.00
111100	547845	01/30/20	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	TEST PREPARATION IN	0.00	138.00
111100	547845	01/30/20	2439	WESTERN PSYCHOLOGIC	16231881023000	633900	TEST PREPARATION IN	0.00	139.00
TOTAL CHECK									1,403.60

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 30  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	16261881023000	639900	PAPER PLATES / BOWE	0.00	7.42
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	16261881023000	639900	NAPKINS	0.00	1.85
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	16261881023000	649700	FRESH CAKES OR PIES	0.00	4.84
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	16261881023000	649700	FRESH CAKES OR PIES	0.00	8.10
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	16261881023000	649700	FRESH CAKES OR PIES	0.00	19.42
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	16261881023000	649700	ORANGE JUICE SIMPLY	0.00	4.52
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	16261881023000	649700	COFFEE MAXELL HOUSE	0.00	3.34
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	16261881023000	649700	NON DAIRY CREAMERS	0.00	2.82
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	16261881023000	649700	NATURAL SUGARS OR S	0.00	2.38
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	16261881023000	639900	FORKS	0.00	2.22
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	16261881023000	639900	SPOONS	0.00	2.22
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	16261881023000	639900	DOMESTIC DISPOSABLE	0.00	5.18
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	16261881023000	639900	DOMESTIC DISPOSABLE	0.00	2.22
TOTAL CHECK									66.53
111100	V546227	01/14/20	16537	ANA LUISA MARTINEZ	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	158.34
111100	V546244	01/14/20	25568	CHRISTINA RENEE GAR	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	55.10
111100	V546248	01/14/20	34950	CYNTHIA RENEE GARIB	16231881023000	641700	TRAVEL REIMBURSEMEN	0.00	136.94
111100	V546266	01/14/20	25189	ERIC THOMAS ELIZOND	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	106.72
111100	V546275	01/14/20	0637	GLORIA A RICH	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	131.08
111100	V546281	01/14/20	25504	HECTOR LOPEZ	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	74.94
111100	V546292	01/14/20	31352	JENNIFER LEA ESCARE	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	69.60
111100	V546295	01/14/20	24103	JESSY CRUZ GONZALEZ	16231881023000	641700	TRAVEL REIM NOV & D	0.00	48.14
111100	V546301	01/14/20	7987	JULIA K MCKISSACK	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	254.04
111100	V546317	01/14/20	27737	MARICRUZ DE ANDA	16211881023000	641700	TRAVEL REIM NOV & D	0.00	80.04
111100	V546325	01/14/20	23296	MAYRA ALEJANDRA PEN	16231881023000	641700	TRAVEL REIMBURSEMEN	0.00	104.40
111100	V546339	01/14/20	28777	NOELIA VERA	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	38.34
111100	V546348	01/14/20	23403	OMAR MELENDEZ	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	143.84
111100	V546354	01/14/20	32873	REBECCA EVETTE GIL	16231881023000	641700	TRAVEL REIMBURSEMEN	0.00	101.50
111100	V546357	01/14/20	28655	REINA ANGELICA MART	16231881023000	641700	TRAVEL REIMBURSEMEN	0.00	49.88
111100	V546360	01/14/20	31885	ROBBY ESCARENO	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	127.60
111100	V546361	01/14/20	30561	ROSEMARY J ESQUIVEL	16211881023000	641700	TRAVEL REIMBURSEMEN	0.00	99.18
111100	V546365	01/14/20	20257	SHARON ESQUIVEL	16231881023000	641700	TRAVEL REIMBURSEMEN	0.00	23.20
111100	V546539	01/16/20	1540	GATEWAY PRINTING &	16221881023000	639900	DRY ERASE BOARDS OR	0.00	141.61

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 31  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	16221881023000	639900	TAPE DUPLICATOR	0.00	184.20
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	16221881023000	639900	PEN OR FLASH DRIVE	0.00	24.50
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	16221881023000	639900	PEN OR FLASH DRIVE	0.00	42.66
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	16221881023000	639900	PEN OR FLASH DRIVE	0.00	54.90
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	16211881023000	639900	PEN OR FLASH DRIVE	0.00	17.90
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	16211881023000	639900	PEN OR FLASH DRIVE	0.00	39.00
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	16211881023000	639900	PEN OR FLASH DRIVE	0.00	42.65
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	16211881023000	639900	PEN OR FLASH DRIVE	0.00	49.90
TOTAL CHECK								0.00	455.71
111100	V547216	01/23/20	35588	RIVERSIDE INSIGHTS	16231881023000	633900	TEST PREPARATION IN	0.00	432.60
111100	V547216	01/23/20	35588	RIVERSIDE INSIGHTS	16231881023000	633900	TEST PREPARATION IN	0.00	305.13
111100	V547216	01/23/20	35588	RIVERSIDE INSIGHTS	16231881023000	633900	TEST PREPARATION IN	0.00	589.98
111100	V547216	01/23/20	35588	RIVERSIDE INSIGHTS	16231881023000	633900	SHIPPING	0.00	132.77
TOTAL CHECK								0.00	1,460.48
111100	V547741	01/30/20	2090	REGION I EDUCATION	16231881023000	623900	TRAINING/ WORKSHOP	0.00	25.00
TOTAL CASH ACCOUNT								0.00	18,354.68
TOTAL FUND								0.00	18,354.68

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 32  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545705	01/09/20	35910	ABELARDO GARZA	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
111100	545705	01/09/20	35910	ABELARDO GARZA	16313880025000	641100	PER DIEM MEALS PER	0.00	16.00
111100	545705	01/09/20	35910	ABELARDO GARZA	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	545705	01/09/20	35910	ABELARDO GARZA	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK									64.88
111100	545706	01/09/20	35118	ABIGAIL SANTA MARIA	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
111100	545706	01/09/20	35118	ABIGAIL SANTA MARIA	16313880025000	641100	PER DIEM MEALS: WHI	0.00	16.00
111100	545706	01/09/20	35118	ABIGAIL SANTA MARIA	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	545706	01/09/20	35118	ABIGAIL SANTA MARIA	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK									64.88
111100	545707	01/09/20	35058	ABIGAIL PERALES	16313880025000	641100	PER DIEM MEALS:DINN	0.00	16.00
111100	545707	01/09/20	35058	ABIGAIL PERALES	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
111100	545707	01/09/20	35058	ABIGAIL PERALES	16313880025000	641100	PER DIEM MEALS:PER	0.00	16.00
111100	545707	01/09/20	35058	ABIGAIL PERALES	16313880025000	641100	PER DIEM MEALS:LUNC	0.00	12.00
TOTAL CHECK									64.88
111100	545709	01/09/20	35917	ADRIANA M CANTU	16313880025000	641100	PER DIEM MEALS:WHIL	0.00	16.00
111100	545709	01/09/20	35917	ADRIANA M CANTU	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	545709	01/09/20	35917	ADRIANA M CANTU	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
111100	545709	01/09/20	35917	ADRIANA M CANTU	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
TOTAL CHECK									64.88
111100	545713	01/09/20	35001	ALAINA AMARAYNI MON	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
111100	545713	01/09/20	35001	ALAINA AMARAYNI MON	16313880025000	641100	PER DIEM MEALS:WHIL	0.00	16.00
111100	545713	01/09/20	35001	ALAINA AMARAYNI MON	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	545713	01/09/20	35001	ALAINA AMARAYNI MON	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK									64.88
111100	545715	01/09/20	35913	ALEJANDRA VILAFRAN	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
111100	545715	01/09/20	35913	ALEJANDRA VILAFRAN	16313880025000	641100	PER DIEM MEALS:WHIL	0.00	16.00
111100	545715	01/09/20	35913	ALEJANDRA VILAFRAN	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	545715	01/09/20	35913	ALEJANDRA VILAFRAN	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK									64.88
111100	545716	01/09/20	35935	ALONDRA PEREZ	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
111100	545716	01/09/20	35935	ALONDRA PEREZ	16313880025000	641100	PER DIEM MEALS:WHIL	0.00	16.00
111100	545716	01/09/20	35935	ALONDRA PEREZ	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	545716	01/09/20	35935	ALONDRA PEREZ	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK									64.88
111100	545722	01/09/20	27689	AMPARO GARZA	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
111100	545722	01/09/20	27689	AMPARO GARZA	16313880025000	641100	PER DIEM MEALS: PER	0.00	16.00
111100	545722	01/09/20	27689	AMPARO GARZA	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	545722	01/09/20	27689	AMPARO GARZA	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK									64.88
111100	545723	01/09/20	28510	ANA L ORTIZ	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
111100	545723	01/09/20	28510	ANA L ORTIZ	16313880025000	641100	PER DIEM MEALS PER	0.00	16.00
111100	545723	01/09/20	28510	ANA L ORTIZ	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	545723	01/09/20	28510	ANA L ORTIZ	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00



PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 33  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	64.88
111100	545735	01/09/20	27235	AZUCENA CASTRO-MART	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
111100	545735	01/09/20	27235	AZUCENA CASTRO-MART	16313880025000	641100	PER DIEM MEALSPER D	0.00	16.00
111100	545735	01/09/20	27235	AZUCENA CASTRO-MART	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	545735	01/09/20	27235	AZUCENA CASTRO-MART	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK								0.00	64.88
111100	545742	01/09/20	35909	BIANCA MARTINEZ	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
111100	545742	01/09/20	35909	BIANCA MARTINEZ	16313880025000	641100	PER DIEM MEALSPER D	0.00	16.00
111100	545742	01/09/20	35909	BIANCA MARTINEZ	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	545742	01/09/20	35909	BIANCA MARTINEZ	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK								0.00	64.88
111100	545743	01/09/20	23844	BLANCA L RAMIREZ	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
111100	545743	01/09/20	23844	BLANCA L RAMIREZ	16313880025000	641100	PER DIEM MEALS WHIL	0.00	16.00
111100	545743	01/09/20	23844	BLANCA L RAMIREZ	16313880025000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	545743	01/09/20	23844	BLANCA L RAMIREZ	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK								0.00	64.88
111100	545791	01/09/20	35938	CLAUDIA AZUCENA SAL	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
111100	545791	01/09/20	35938	CLAUDIA AZUCENA SAL	16313880025000	641100	PER DIEM MEALS WHIL	0.00	16.00
111100	545791	01/09/20	35938	CLAUDIA AZUCENA SAL	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	545791	01/09/20	35938	CLAUDIA AZUCENA SAL	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK								0.00	64.88
111100	545802	01/09/20	35918	COURTYARD BY MARRIO	16313880025000	641100	HOTELS RESERVATION	0.00	105.45
111100	545803	01/09/20	35918	COURTYARD BY MARRIO	16313880025000	641100	HOTELS RESERVATION	0.00	105.45
111100	545804	01/09/20	35918	COURTYARD BY MARRIO	16313880025000	641100	HOTELS RESERVATION	0.00	105.45
111100	545805	01/09/20	35918	COURTYARD BY MARRIO	16313880025000	641100	HOTELS RESERVATION	0.00	105.45
111100	545806	01/09/20	35918	COURTYARD BY MARRIO	16313880025000	641100	HOTELS RESERVATION	0.00	105.45
111100	545807	01/09/20	35918	COURTYARD BY MARRIO	16313880025000	641100	HOTELS RESERVATION	0.00	105.45
111100	545809	01/09/20	35918	COURTYARD BY MARRIO	16313880025000	641100	HOTELS RESERVATIONS	0.00	105.45
111100	545810	01/09/20	35918	COURTYARD BY MARRIO	16313880025000	641100	HOTELS RESERVATION	0.00	105.45
111100	545811	01/09/20	35918	COURTYARD BY MARRIO	16313880025000	641100	HOTELS RESERVATION	0.00	105.45
111100	545812	01/09/20	35918	COURTYARD BY MARRIO	16313880025000	641100	HOTELS RESERVATION	0.00	109.45
111100	545817	01/09/20	33818	DALETH SACNITE JUAR	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
111100	545817	01/09/20	33818	DALETH SACNITE JUAR	16313880025000	641100	PER DIEM MEALSWHILE	0.00	16.00
111100	545817	01/09/20	33818	DALETH SACNITE JUAR	16313880025000	641100	PER DIEM MEALS:LUNC	0.00	12.00
111100	545817	01/09/20	33818	DALETH SACNITE JUAR	16313880025000	641100	PER DIEM MEALS:DINN	0.00	16.00
TOTAL CHECK								0.00	64.88

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 34  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545818	01/09/20	34994	DARIELA GUADALUPE S	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
111100	545818	01/09/20	34994	DARIELA GUADALUPE S	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
111100	545818	01/09/20	34994	DARIELA GUADALUPE S	16313880025000	641100	PER DIEM MEALS: WHI	0.00	16.00
111100	545818	01/09/20	34994	DARIELA GUADALUPE S	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
TOTAL CHECK								0.00	64.88
111100	545820	01/09/20	33224	DAVID MAGANA	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
111100	545820	01/09/20	33224	DAVID MAGANA	16313880025000	641100	PER DIEM MEALS:WHIL	0.00	16.00
111100	545820	01/09/20	33224	DAVID MAGANA	16313880025000	641100	PER DIEM MEALS:LUNC	0.00	12.00
111100	545820	01/09/20	33224	DAVID MAGANA	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK								0.00	64.88
111100	545821	01/09/20	28434	DAYANA MARLENE VELA	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
111100	545821	01/09/20	28434	DAYANA MARLENE VELA	16313880025000	641100	PER DIEM MEALS: PER	0.00	16.00
111100	545821	01/09/20	28434	DAYANA MARLENE VELA	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	545821	01/09/20	28434	DAYANA MARLENE VELA	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK								0.00	64.88
111100	545828	01/09/20	30664	DELLANIRA REGALADO	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
111100	545828	01/09/20	30664	DELLANIRA REGALADO	16313880025000	641100	PER DIEM MEALS WHIL	0.00	16.00
111100	545828	01/09/20	30664	DELLANIRA REGALADO	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	545828	01/09/20	30664	DELLANIRA REGALADO	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK								0.00	64.88
111100	545833	01/09/20	29089	DOLORES ZAMORA	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
111100	545833	01/09/20	29089	DOLORES ZAMORA	16313880025000	641100	PER DIEM MEALS WHIL	0.00	16.00
111100	545833	01/09/20	29089	DOLORES ZAMORA	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	545833	01/09/20	29089	DOLORES ZAMORA	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK								0.00	64.88
111100	545838	01/09/20	35906	EDITH LOPEZ	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
111100	545838	01/09/20	35906	EDITH LOPEZ	16313880025000	641100	PER DIEM MEALS: PER	0.00	16.00
111100	545838	01/09/20	35906	EDITH LOPEZ	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	545838	01/09/20	35906	EDITH LOPEZ	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK								0.00	64.88
111100	545841	01/09/20	26139	ELIABER JIMENEZ	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
111100	545841	01/09/20	26139	ELIABER JIMENEZ	16313880025000	641100	PER DIEM MEALS:WHIL	0.00	16.00
111100	545841	01/09/20	26139	ELIABER JIMENEZ	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	545841	01/09/20	26139	ELIABER JIMENEZ	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK								0.00	64.88
111100	545852	01/09/20	33158	FABIOLA M ALFARO	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
111100	545852	01/09/20	33158	FABIOLA M ALFARO	16313880025000	641100	PER DIEM MEALS WHIL	0.00	16.00
111100	545852	01/09/20	33158	FABIOLA M ALFARO	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	545852	01/09/20	33158	FABIOLA M ALFARO	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK								0.00	64.88
111100	545866	01/09/20	35077	GABRIELA SANCHEZ CA	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
111100	545866	01/09/20	35077	GABRIELA SANCHEZ CA	16313880025000	641100	PER DIEM MEALS: WHI	0.00	16.00
111100	545866	01/09/20	35077	GABRIELA SANCHEZ CA	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	545866	01/09/20	35077	GABRIELA SANCHEZ CA	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 35  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	64.88
111100	545893	01/09/20	28545	HERMELINDA GONZALEZ	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	545893	01/09/20	28545	HERMELINDA GONZALEZ	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
111100	545893	01/09/20	28545	HERMELINDA GONZALEZ	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
111100	545893	01/09/20	28545	HERMELINDA GONZALEZ	16313880025000	641100	PER DIEM MEALS WHIL	0.00	16.00
TOTAL CHECK								0.00	64.88
111100	545901	01/09/20	24681	HOLIDAY INN EXPRESS	16313880025000	641100	HOTELS RESERVATION	0.00	132.09
111100	545902	01/09/20	24681	HOLIDAY INN EXPRESS	16313880025000	641100	HOTELS RESERVATIONS	0.00	94.35
111100	545903	01/09/20	24681	HOLIDAY INN EXPRESS	16313880025000	641100	HOTELS RESERVATION	0.00	132.09
111100	545904	01/09/20	24681	HOLIDAY INN EXPRESS	16313880025000	641100	HOTELS RESERVATIONS	0.00	94.35
111100	545905	01/09/20	24681	HOLIDAY INN EXPRESS	16313880025000	641100	HOTELS RESERVATION	0.00	94.35
111100	545906	01/09/20	24681	HOLIDAY INN EXPRESS	16313880025000	641100	HOTELS RESERVATION	0.00	137.64
111100	545907	01/09/20	24681	HOLIDAY INN EXPRESS	16313880025000	641100	HOTELS RESERVATIONS	0.00	94.35
111100	545908	01/09/20	24681	HOLIDAY INN EXPRESS	16313880025000	641100	HOTELS RESERVATIONS	0.00	94.35
111100	545915	01/09/20	35932	IRMA JANETTE RIOS	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
111100	545915	01/09/20	35932	IRMA JANETTE RIOS	16313880025000	641100	PER DIEM MEALS	0.00	16.00
111100	545915	01/09/20	35932	IRMA JANETTE RIOS	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	545915	01/09/20	35932	IRMA JANETTE RIOS	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK								0.00	64.88
111100	545917	01/09/20	26383	ISLA GRAND BEACH RE	16313880025000	641100	HOTELS RESERVATION	0.00	104.34
111100	545918	01/09/20	26383	ISLA GRAND BEACH RE	16313880025000	641100	HOTELS RESERVATIONS	0.00	104.34
111100	545919	01/09/20	26383	ISLA GRAND BEACH RE	16313880025000	641100	HOTELS RESERVATION	0.00	104.34
111100	545926	01/09/20	35936	JESSICA JUDITH TIJE	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
111100	545926	01/09/20	35936	JESSICA JUDITH TIJE	16313880025000	641100	PER DIEM MEALS WHIL	0.00	16.00
111100	545926	01/09/20	35936	JESSICA JUDITH TIJE	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	545926	01/09/20	35936	JESSICA JUDITH TIJE	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK								0.00	64.88
111100	545927	01/09/20	29318	JO ANN MEZA	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
111100	545927	01/09/20	29318	JO ANN MEZA	16313880025000	641100	PER DIEM MEALS: PER	0.00	16.00
111100	545927	01/09/20	29318	JO ANN MEZA	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	545927	01/09/20	29318	JO ANN MEZA	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK								0.00	64.88
111100	545932	01/09/20	35914	JONATHAN SIMON CHAP	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
111100	545932	01/09/20	35914	JONATHAN SIMON CHAP	16313880025000	641100	PER DIEM MEALS:WHIL	0.00	16.00
111100	545932	01/09/20	35914	JONATHAN SIMON CHAP	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	545932	01/09/20	35914	JONATHAN SIMON CHAP	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 36  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	64.88
111100	545947	01/09/20	22779	LA QUINTA INN & SUI	16313880025000	641100	HOTELS RESERVATION	0.00	105.45
111100	545954	01/09/20	35104	LAURA RODRIGUEZ	16313880025000	641100	PER DIEM MEALS: PER	0.00	16.00
111100	545954	01/09/20	35104	LAURA RODRIGUEZ	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	545954	01/09/20	35104	LAURA RODRIGUEZ	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
111100	545954	01/09/20	35104	LAURA RODRIGUEZ	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
TOTAL CHECK								0.00	64.88
111100	545958	01/09/20	35930	LETICIA GARCIA QUEV	16313880025000	641100	PER DIEM MEALS: WHI	0.00	16.00
111100	545958	01/09/20	35930	LETICIA GARCIA QUEV	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	545958	01/09/20	35930	LETICIA GARCIA QUEV	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
111100	545958	01/09/20	35930	LETICIA GARCIA QUEV	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
TOTAL CHECK								0.00	64.88
111100	545959	01/09/20	24334	LETICIA GARCIA-MUNI	16313880025000	641100	PER DIEM MEALS WHIL	0.00	16.00
111100	545959	01/09/20	24334	LETICIA GARCIA-MUNI	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	545959	01/09/20	24334	LETICIA GARCIA-MUNI	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
111100	545959	01/09/20	24334	LETICIA GARCIA-MUNI	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
TOTAL CHECK								0.00	64.88
111100	545976	01/09/20	21004	M & A TECHNOLOGY, I	16311880025000	639900	HEADPHONES: THINKWR	0.00	1,122.75
111100	545982	01/09/20	34653	MARIA CELIA LAUREL	16313880025000	641100	PER DIEM MEALSWHILE	0.00	16.00
111100	545982	01/09/20	34653	MARIA CELIA LAUREL	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	545982	01/09/20	34653	MARIA CELIA LAUREL	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
111100	545982	01/09/20	34653	MARIA CELIA LAUREL	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
TOTAL CHECK								0.00	64.88
111100	545983	01/09/20	28472	MARIA CONCEPCION SA	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
111100	545983	01/09/20	28472	MARIA CONCEPCION SA	16313880025000	641100	PER DIEM MEALS: PER	0.00	16.00
111100	545983	01/09/20	28472	MARIA CONCEPCION SA	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	545983	01/09/20	28472	MARIA CONCEPCION SA	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK								0.00	64.88
111100	545984	01/09/20	34987	MARIA CRISTINA RODR	16313880025000	641100	PER DIEM MEALS:WHIL	0.00	16.00
111100	545984	01/09/20	34987	MARIA CRISTINA RODR	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	545984	01/09/20	34987	MARIA CRISTINA RODR	16313880025000	641100	PER DIEM MEALS: DI	0.00	16.00
111100	545984	01/09/20	34987	MARIA CRISTINA RODR	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
TOTAL CHECK								0.00	64.88
111100	545986	01/09/20	30146	MARIA T SALINAS	16313880025000	641100	PER DIEM MEALS:WHIL	0.00	16.00
111100	545986	01/09/20	30146	MARIA T SALINAS	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	545986	01/09/20	30146	MARIA T SALINAS	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK								0.00	44.00
111100	545987	01/09/20	30146	MARIA T SALINAS	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
111100	545988	01/09/20	35109	MARIANA NUNEZ	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
111100	545988	01/09/20	35109	MARIANA NUNEZ	16313880025000	641100	PER DIEM MEALS: PER	0.00	16.00
111100	545988	01/09/20	35109	MARIANA NUNEZ	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 37  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545988	01/09/20	35109	MARIANA NUNEZ	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK								0.00	64.88
111100	545996	01/09/20	35915	MARYSOL GARCIA	16313880025000	641100	PER DIEM MEALS:WHIL	0.00	16.00
111100	545996	01/09/20	35915	MARYSOL GARCIA	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	545996	01/09/20	35915	MARYSOL GARCIA	16313880025000	641100	PER DIEM MEALS:DINN	0.00	16.00
111100	545996	01/09/20	35915	MARYSOL GARCIA	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
TOTAL CHECK								0.00	64.88
111100	546014	01/09/20	32307	NAYELI SHAZARI GUER	16313880025000	641100	PER DIEM MEALS:PER	0.00	16.00
111100	546014	01/09/20	32307	NAYELI SHAZARI GUER	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	546014	01/09/20	32307	NAYELI SHAZARI GUER	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
111100	546014	01/09/20	32307	NAYELI SHAZARI GUER	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
TOTAL CHECK								0.00	64.88
111100	546018	01/09/20	35908	NOELIA SOLIS	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
111100	546018	01/09/20	35908	NOELIA SOLIS	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
111100	546018	01/09/20	35908	NOELIA SOLIS	16313880025000	641100	PER DIEM MEALSPER D	0.00	16.00
111100	546018	01/09/20	35908	NOELIA SOLIS	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
TOTAL CHECK								0.00	64.88
111100	546022	01/09/20	35934	NORMA P CARDENAS	16313880025000	641100	PER DIEM MEALS WHIL	0.00	16.00
111100	546022	01/09/20	35934	NORMA P CARDENAS	16313880025000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	546022	01/09/20	35934	NORMA P CARDENAS	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
111100	546022	01/09/20	35934	NORMA P CARDENAS	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
TOTAL CHECK								0.00	64.88
111100	546028	01/09/20	35912	OLGA MARICELA SANCH	16313880025000	641100	PER DIEM MEALS: PER	0.00	16.00
111100	546028	01/09/20	35912	OLGA MARICELA SANCH	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	546028	01/09/20	35912	OLGA MARICELA SANCH	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
111100	546028	01/09/20	35912	OLGA MARICELA SANCH	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
TOTAL CHECK								0.00	64.88
111100	546030	01/09/20	33647	ONEIDA REYES	16313880025000	641100	PER DIEM MEALS:PER	0.00	16.00
111100	546030	01/09/20	33647	ONEIDA REYES	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	546030	01/09/20	33647	ONEIDA REYES	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
111100	546030	01/09/20	33647	ONEIDA REYES	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
TOTAL CHECK								0.00	64.88
111100	546040	01/09/20	18865	PATRICIA CASAS	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
111100	546040	01/09/20	18865	PATRICIA CASAS	16313880025000	641100	PER DIEM MEALS: PER	0.00	16.00
111100	546040	01/09/20	18865	PATRICIA CASAS	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	546040	01/09/20	18865	PATRICIA CASAS	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK								0.00	64.88
111100	546042	01/09/20	32735	PATRICIA ROBLES	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
111100	546042	01/09/20	32735	PATRICIA ROBLES	16313880025000	641100	PER DIEM MEALS: WHI	0.00	16.00
111100	546042	01/09/20	32735	PATRICIA ROBLES	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	546042	01/09/20	32735	PATRICIA ROBLES	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK								0.00	64.88
111100	546043	01/09/20	28658	PEARL SOUTH PADRE	16313880025000	641100	HOTELS RESERVATIONS	0.00	98.79

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 38  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546044	01/09/20	28658	PEARL SOUTH PADRE	16313880025000	641100	HOTELS RESERVATIONS	0.00	109.89
111100	546045	01/09/20	28658	PEARL SOUTH PADRE	16313880025000	641100	HOTELS RESERVATIONS	0.00	98.79
111100	546046	01/09/20	28658	PEARL SOUTH PADRE	16313880025000	641100	HOTELS RESERVATION	0.00	98.79
111100	546049	01/09/20	35933	PERLA A LEAL	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
111100	546049	01/09/20	35933	PERLA A LEAL	16313880025000	641100	PER DIEM MEALS: WHI	0.00	16.00
111100	546049	01/09/20	35933	PERLA A LEAL	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	546049	01/09/20	35933	PERLA A LEAL	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK								0.00	64.88
111100	546096	01/09/20	12441	RGV T.A.B.E.	16313880025000	641100	TRAINING/ WORKSHOP	0.00	160.00
111100	546096	01/09/20	12441	RGV T.A.B.E.	16313880025000	641100	TRAINING/ WORKSHOP	0.00	160.00
111100	546096	01/09/20	12441	RGV T.A.B.E.	16313880025000	641100	TRAINING/ WORKSHOP	0.00	160.00
111100	546096	01/09/20	12441	RGV T.A.B.E.	16313880025000	641100	TRAINING/ WORKSHOP	0.00	160.00
111100	546096	01/09/20	12441	RGV T.A.B.E.	16313880025000	641100	TRAINING/ WORKSHOP	0.00	160.00
111100	546096	01/09/20	12441	RGV T.A.B.E.	16313880025000	641100	TRAINING/ WORKSHOP	0.00	160.00
111100	546096	01/09/20	12441	RGV T.A.B.E.	16313880025000	641100	TRAINING/ WORKSHOP	0.00	160.00
111100	546096	01/09/20	12441	RGV T.A.B.E.	16313880025000	641100	TRAINING/ WORKSHOP	0.00	160.00
111100	546096	01/09/20	12441	RGV T.A.B.E.	16313880025000	641100	TRAINING/ WORKSHOP	0.00	160.00
111100	546096	01/09/20	12441	RGV T.A.B.E.	16313880025000	641100	TRAINING/ WORKSHOP	0.00	160.00
111100	546096	01/09/20	12441	RGV T.A.B.E.	16313880025000	641100	TRAINING/ WORKSHOP	0.00	160.00
111100	546096	01/09/20	12441	RGV T.A.B.E.	16313880025000	641100	TRAINING/ WORKSHOP	0.00	160.00
111100	546096	01/09/20	12441	RGV T.A.B.E.	16313880025000	641100	TRAINING/ WORKSHOP	0.00	160.00
111100	546096	01/09/20	12441	RGV T.A.B.E.	16313880025000	641100	TRAINING/ WORKSHOP	0.00	160.00
111100	546096	01/09/20	12441	RGV T.A.B.E.	16313880025000	641100	TRAINING/ WORKSHOP	0.00	160.00
111100	546096	01/09/20	12441	RGV T.A.B.E.	16313880025000	641100	TRAINING/ WORKSHOP	0.00	160.00
111100	546096	01/09/20	12441	RGV T.A.B.E.	16313880025000	641100	TRAINING/ WORKSHOP	0.00	160.00
111100	546096	01/09/20	12441	RGV T.A.B.E.	16313880025000	641100	TRAINING/ WORKSHOP	0.00	160.00
111100	546096	01/09/20	12441	RGV T.A.B.E.	16313880025000	641100	TRAINING/ WORKSHOP	0.00	160.00
111100	546096	01/09/20	12441	RGV T.A.B.E.	16313880025000	641100	TRAINING/ WORKSHOP	0.00	160.00
111100	546096	01/09/20	12441	RGV T.A.B.E.	16313880025000	641100	TRAINING/ WORKSHOP	0.00	160.00
111100	546096	01/09/20	12441	RGV T.A.B.E.	16313880025000	641100	TRAINING/ WORKSHOP	0.00	160.00
111100	546096	01/09/20	12441	RGV T.A.B.E.	16313880025000	641100	TRAINING/ WORKSHOP	0.00	160.00
111100	546096	01/09/20	12441	RGV T.A.B.E.	16313880025000	641100	TRAINING/ WORKSHOP	0.00	160.00
111100	546096	01/09/20	12441	RGV T.A.B.E.	16313880025000	641100	TRAINING/ WORKSHOP	0.00	160.00
111100	546096	01/09/20	12441	RGV T.A.B.E.	16313880025000	641100	TRAINING/ WORKSHOP	0.00	160.00
111100	546096	01/09/20	12441	RGV T.A.B.E.	16313880025000	641100	LICENSE OR REGISTRA	0.00	160.00
111100	546096	01/09/20	12441	RGV T.A.B.E.	16313880025000	641100	LICENSE OR REGISTRA	0.00	160.00
111100	546096	01/09/20	12441	RGV T.A.B.E.	16313880025000	641100	LICENSE OR REGISTRA	0.00	160.00
111100	546096	01/09/20	12441	RGV T.A.B.E.	16313880025000	641100	LICENSE OR REGISTRA	0.00	160.00
111100	546096	01/09/20	12441	RGV T.A.B.E.	16313880025000	641100	LICENSE OR REGISTRA	0.00	160.00
111100	546096	01/09/20	12441	RGV T.A.B.E.	16313880025000	641100	LICENSE OR REGISTRA	0.00	160.00
111100	546096	01/09/20	12441	RGV T.A.B.E.	16313880025000	641100	LICENSE OR REGISTRA	0.00	185.00
111100	546096	01/09/20	12441	RGV T.A.B.E.	16313880025000	641100	LICENSE OR REGISTRA	0.00	185.00
111100	546096	01/09/20	12441	RGV T.A.B.E.	16313880025000	641100	LICENSE OR REGISTRA	0.00	185.00
111100	546096	01/09/20	12441	RGV T.A.B.E.	16313880025000	641100	LICENSE OR REGISTRA	0.00	185.00
111100	546096	01/09/20	12441	RGV T.A.B.E.	16313880025000	641100	LICENSE OR REGISTRA	0.00	185.00
111100	546096	01/09/20	12441	RGV T.A.B.E.	16313880025000	641100	LICENSE OR REGISTRA	0.00	185.00
111100	546096	01/09/20	12441	RGV T.A.B.E.	16313880025000	641100	LICENSE OR REGISTRA	0.00	135.00
111100	546096	01/09/20	12441	RGV T.A.B.E.	16313880025000	641100	LICENSE OR REGISTRA	0.00	135.00

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 39  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,390.00
111100	546102	01/09/20	9662	RODRIGO HERNANDEZ	16313880025000	641100	PER DIEM MEALS WHIL	0.00	16.00
111100	546102	01/09/20	9662	RODRIGO HERNANDEZ	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	546102	01/09/20	9662	RODRIGO HERNANDEZ	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
111100	546102	01/09/20	9662	RODRIGO HERNANDEZ	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
TOTAL CHECK								0.00	64.88
111100	546107	01/09/20	22484	ROSE ANNE HERNANDEZ	16313880025000	641100	PER DIEM MEALS WHIL	0.00	16.00
111100	546107	01/09/20	22484	ROSE ANNE HERNANDEZ	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	546107	01/09/20	22484	ROSE ANNE HERNANDEZ	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
111100	546107	01/09/20	22484	ROSE ANNE HERNANDEZ	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
TOTAL CHECK								0.00	64.88
111100	546113	01/09/20	35916	SAGRARIO BEATRIZ ME	16313880025000	641100	PER DIEM MEALS:WHIL	0.00	16.00
111100	546113	01/09/20	35916	SAGRARIO BEATRIZ ME	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	546113	01/09/20	35916	SAGRARIO BEATRIZ ME	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
111100	546113	01/09/20	35916	SAGRARIO BEATRIZ ME	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
TOTAL CHECK								0.00	64.88
111100	546121	01/09/20	26780	SAN JUANA BOCANEGRA	16313880025000	641100	PER DIEM MEALS:PER	0.00	16.00
111100	546121	01/09/20	26780	SAN JUANA BOCANEGRA	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	546121	01/09/20	26780	SAN JUANA BOCANEGRA	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
111100	546121	01/09/20	26780	SAN JUANA BOCANEGRA	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
TOTAL CHECK								0.00	64.88
111100	546124	01/09/20	35911	SANDRA G SUAREZ	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
111100	546124	01/09/20	35911	SANDRA G SUAREZ	16313880025000	641100	PER DIEM MEALS:PER	0.00	16.00
111100	546124	01/09/20	35911	SANDRA G SUAREZ	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	546124	01/09/20	35911	SANDRA G SUAREZ	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK								0.00	64.88
111100	546126	01/09/20	27081	SANDRA CASTRO	16313880025000	641100	PER DIEM MEALS: PER	0.00	16.00
111100	546126	01/09/20	27081	SANDRA CASTRO	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	546126	01/09/20	27081	SANDRA CASTRO	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
111100	546126	01/09/20	27081	SANDRA CASTRO	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
TOTAL CHECK								0.00	64.88
111100	546130	01/09/20	34445	SCHLITTERBAHN BEACH	16313880025000	641100	HOTELS RESERVATION	0.00	88.92
111100	546131	01/09/20	34445	SCHLITTERBAHN BEACH	16313880025000	641100	HOTELS RESERVATIONS	0.00	94.35
111100	546132	01/09/20	34445	SCHLITTERBAHN BEACH	16313880025000	641100	HOTELS RESERVATION	0.00	94.35
111100	546133	01/09/20	34445	SCHLITTERBAHN BEACH	16313880025000	641100	HOTELS RESERVATION	0.00	94.35
111100	546134	01/09/20	34445	SCHLITTERBAHN BEACH	16313880025000	641100	HOTELS RESERVATIONS	0.00	94.35
111100	546135	01/09/20	34445	SCHLITTERBAHN BEACH	16313880025000	641100	HOTELS RESERVATION	0.00	94.35
111100	546136	01/09/20	34445	SCHLITTERBAHN BEACH	16313880025000	641100	HOTELS RESERVATION	0.00	94.35

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 40  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546150	01/09/20	33165	SONIA J ARTEAGA GIL	16313880025000	641100	PER DIEM MEALS:WHIL	0.00	16.00
111100	546150	01/09/20	33165	SONIA J ARTEAGA GIL	16313880025000	641100	PER DIEM MEALS:LUNC	0.00	12.00
111100	546150	01/09/20	33165	SONIA J ARTEAGA GIL	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
111100	546150	01/09/20	33165	SONIA J ARTEAGA GIL	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
TOTAL CHECK								0.00	64.88
111100	546156	01/09/20	17151	SUSANA ALVARADO	16313880025000	641100	PER DIEM MEALS: WHI	0.00	16.00
111100	546156	01/09/20	17151	SUSANA ALVARADO	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	546156	01/09/20	17151	SUSANA ALVARADO	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
111100	546156	01/09/20	17151	SUSANA ALVARADO	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
TOTAL CHECK								0.00	64.88
111100	546157	01/09/20	26877	SYLVIA GARCIA	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
111100	546157	01/09/20	26877	SYLVIA GARCIA	16313880025000	641100	PER DIEM MEALS:WHIL	0.00	16.00
111100	546157	01/09/20	26877	SYLVIA GARCIA	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	546157	01/09/20	26877	SYLVIA GARCIA	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK								0.00	64.88
111100	546160	01/09/20	35907	TERESA HERNANDEZ MA	16313880025000	641100	PER DIEM MEALSPER D	0.00	16.00
111100	546160	01/09/20	35907	TERESA HERNANDEZ MA	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	546160	01/09/20	35907	TERESA HERNANDEZ MA	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
111100	546160	01/09/20	35907	TERESA HERNANDEZ MA	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
TOTAL CHECK								0.00	64.88
111100	546189	01/09/20	27688	VANESSA CANTU	16313880025000	641100	PER DIEM MEALS:WHIL	0.00	16.00
111100	546189	01/09/20	27688	VANESSA CANTU	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	546189	01/09/20	27688	VANESSA CANTU	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
111100	546189	01/09/20	27688	VANESSA CANTU	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
TOTAL CHECK								0.00	64.88
111100	546386	01/16/20	35949	ALBERTO VASQUEZ	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.70
111100	546386	01/16/20	35949	ALBERTO VASQUEZ	16313880025000	641100	PER DIEM MEALS WHIL	0.00	16.00
111100	546386	01/16/20	35949	ALBERTO VASQUEZ	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	546386	01/16/20	35949	ALBERTO VASQUEZ	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK								0.00	64.70
111100	546390	01/16/20	26870	AMANDA GONZALEZ	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.70
111100	546390	01/16/20	26870	AMANDA GONZALEZ	16313880025000	641100	PER DIEM MEALS: WHI	0.00	16.00
111100	546390	01/16/20	26870	AMANDA GONZALEZ	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	546390	01/16/20	26870	AMANDA GONZALEZ	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK								0.00	64.70
111100	546398	01/16/20	27025	AMY H SINGLETERRY	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.70
111100	546398	01/16/20	27025	AMY H SINGLETERRY	16313880025000	641100	PER DIEM MEALS WHIL	0.00	16.00
111100	546398	01/16/20	27025	AMY H SINGLETERRY	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	546398	01/16/20	27025	AMY H SINGLETERRY	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK								0.00	64.70
111100	546399	01/16/20	33205	ANA WARKENTINE	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.70
111100	546399	01/16/20	33205	ANA WARKENTINE	16313880025000	641100	PER DIEM MEALSWHILE	0.00	16.00
111100	546399	01/16/20	33205	ANA WARKENTINE	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	546399	01/16/20	33205	ANA WARKENTINE	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00



PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 41  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	64.70
111100	546402	01/16/20	13912	APPLE COMPUTER, INC	16321880025000	639800	LAPTOP COMPUTERS: #	0.00	2,198.00
111100	546420	01/16/20	32250	BLANCA ESTELA VILLA	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.70
111100	546420	01/16/20	32250	BLANCA ESTELA VILLA	16313880025000	641100	PER DIEM MEALS MEAL	0.00	16.00
111100	546420	01/16/20	32250	BLANCA ESTELA VILLA	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	546420	01/16/20	32250	BLANCA ESTELA VILLA	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK								0.00	64.70
111100	546476	01/16/20	35918	COURTYARD BY MARRIO	16313880025000	641100	HOTELS RESERVATION	0.00	105.45
111100	546483	01/16/20	29769	DANISE GODOY	16313880025000	641100	PER DIEM MEALS WHIL	0.00	16.00
111100	546483	01/16/20	29769	DANISE GODOY	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	546483	01/16/20	29769	DANISE GODOY	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
111100	546483	01/16/20	29769	DANISE GODOY	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.70
TOTAL CHECK								0.00	64.70
111100	546508	01/16/20	27417	ELIZABETH GONZALEZ	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.70
111100	546508	01/16/20	27417	ELIZABETH GONZALEZ	16313880025000	641100	PER DIEM MEALS WHIL	0.00	16.00
111100	546508	01/16/20	27417	ELIZABETH GONZALEZ	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	546508	01/16/20	27417	ELIZABETH GONZALEZ	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK								0.00	64.70
111100	546509	01/16/20	20354	ELMA A CHARLES	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.70
111100	546509	01/16/20	20354	ELMA A CHARLES	16313880025000	641100	PER DIEM MEALS WHILE	0.00	16.00
111100	546509	01/16/20	20354	ELMA A CHARLES	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	546509	01/16/20	20354	ELMA A CHARLES	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK								0.00	64.70
111100	546514	01/16/20	32110	EXPRESS BOOKSELLERS	16311880025000	632900	ISBN9780132360890 N	0.00	1,999.16
111100	546531	01/16/20	24901	FRANCISCA P VASQUEZ	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.70
111100	546531	01/16/20	24901	FRANCISCA P VASQUEZ	16313880025000	641100	PER DIEM MEALS WHIL	0.00	16.00
111100	546531	01/16/20	24901	FRANCISCA P VASQUEZ	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	546531	01/16/20	24901	FRANCISCA P VASQUEZ	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK								0.00	64.70
111100	546593	01/16/20	35708	JENNIFER DENISE ALV	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.70
111100	546593	01/16/20	35708	JENNIFER DENISE ALV	16313880025000	641100	PER DIEM MEALS WHIL	0.00	16.00
111100	546593	01/16/20	35708	JENNIFER DENISE ALV	16313880025000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	546593	01/16/20	35708	JENNIFER DENISE ALV	16313880025000	641100	PER DIEM MEALS : DI	0.00	16.00
TOTAL CHECK								0.00	64.70
111100	546594	01/16/20	21304	JESSICA F VILLANUEV	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.70
111100	546594	01/16/20	21304	JESSICA F VILLANUEV	16313880025000	641100	PER DIEM MEALS:WHIL	0.00	16.00
111100	546594	01/16/20	21304	JESSICA F VILLANUEV	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	546594	01/16/20	21304	JESSICA F VILLANUEV	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK								0.00	64.70
111100	546608	01/16/20	35947	KARLA MARICHU REYNA	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.70
111100	546608	01/16/20	35947	KARLA MARICHU REYNA	16313880025000	641100	PER DIEM MEALS WHILE	0.00	16.00

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 42  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546608	01/16/20	35947	KARLA MARICHU REYNA	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	546608	01/16/20	35947	KARLA MARICHU REYNA	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
TOTAL CHECK									64.70
111100	546630	01/16/20	24362	LAURA A TREVINO	16313880025000	641100	PER DIEM MEALS WHILE	0.00	16.00
111100	546630	01/16/20	24362	LAURA A TREVINO	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	546630	01/16/20	24362	LAURA A TREVINO	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
111100	546630	01/16/20	24362	LAURA A TREVINO	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.70
TOTAL CHECK									64.70
111100	546637	01/16/20	35556	LISANDRA M MEDINA	16313880025000	641100	PER DIEM MEALS WHIL	0.00	16.00
111100	546637	01/16/20	35556	LISANDRA M MEDINA	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	546637	01/16/20	35556	LISANDRA M MEDINA	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
111100	546637	01/16/20	35556	LISANDRA M MEDINA	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.70
TOTAL CHECK									64.70
111100	546667	01/16/20	35946	MARIA C ZUNIGA	16313880025000	641100	PER DIEM MEALS WHILE	0.00	16.00
111100	546667	01/16/20	35946	MARIA C ZUNIGA	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	546667	01/16/20	35946	MARIA C ZUNIGA	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
111100	546667	01/16/20	35946	MARIA C ZUNIGA	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.70
TOTAL CHECK									64.70
111100	546669	01/16/20	35951	MARIA PILAR MURIEL	16313880025000	641100	PER DIEM MEALS WHIL	0.00	16.00
111100	546669	01/16/20	35951	MARIA PILAR MURIEL	16313880025000	641100	PER DIEM MEALS : LU	0.00	12.00
111100	546669	01/16/20	35951	MARIA PILAR MURIEL	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
111100	546669	01/16/20	35951	MARIA PILAR MURIEL	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.70
TOTAL CHECK									64.70
111100	546682	01/16/20	27686	MELISSA GARCIA	16313880025000	641100	PER DIEM MEALS	0.00	16.00
111100	546682	01/16/20	27686	MELISSA GARCIA	16313880025000	641100	PER DIEM MEALS LUNC	0.00	12.00
111100	546682	01/16/20	27686	MELISSA GARCIA	16313880025000	641100	PER DIEM MEALS DINN	0.00	16.00
111100	546682	01/16/20	27686	MELISSA GARCIA	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.70
TOTAL CHECK									64.70
111100	546704	01/16/20	29441	NETSYNC NETWORK SOL	16311044025000	639900	HEADPHONES: KOSS SV	0.00	1,754.40
111100	546704	01/16/20	29441	NETSYNC NETWORK SOL	16311044025000	639900	SHIPPING	0.00	175.44
TOTAL CHECK									1,929.84
111100	546722	01/16/20	28658	PEARL SOUTH PADRE	16313880025000	641100	HOTELS RESERVATION	0.00	98.79
111100	546722	01/16/20	28658	PEARL SOUTH PADRE	16313880025000	641100	HOTELS RESERVATION	0.00	98.79
TOTAL CHECK									197.58
111100	546723	01/16/20	28658	PEARL SOUTH PADRE	16313880025000	641100	HOTELS RESERVATION	0.00	98.79
111100	546724	01/16/20	28658	PEARL SOUTH PADRE	16313880025000	641100	HOTELS RESERVATION	0.00	98.79
111100	546725	01/16/20	28658	PEARL SOUTH PADRE	16313880025000	641100	HOTELS RESERVATION	0.00	98.79
111100	546761	01/16/20	1912	PSJA PRINT SHOP ACC	16311107025000	629900	COLOR COPY OR COLLA	0.00	3,006.00
111100	546761	01/16/20	1912	PSJA PRINT SHOP ACC	16321880025000	629900	COPY OR SCAN ACCESS	0.00	400.00
TOTAL CHECK									3,406.00

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546779	01/16/20	28328	REBECCA GONZALEZ	16313880025000	641100	PER DIEM MEALS MEAL	0.00	16.00
111100	546779	01/16/20	28328	REBECCA GONZALEZ	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	546779	01/16/20	28328	REBECCA GONZALEZ	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
111100	546779	01/16/20	28328	REBECCA GONZALEZ	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.70
TOTAL CHECK								0.00	64.70
111100	546857	01/16/20	2361	UNIVERSITY OF TEXAS	16311880025000	621900	TRANSCRIPT ANALYZES	0.00	275.00
111100	546874	01/16/20	34602	VIRIDIANA RANGEL	16313880025000	641100	PER DIEM MEALS WHILE	0.00	16.00
111100	546874	01/16/20	34602	VIRIDIANA RANGEL	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	546874	01/16/20	34602	VIRIDIANA RANGEL	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
111100	546874	01/16/20	34602	VIRIDIANA RANGEL	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.70
TOTAL CHECK								0.00	64.70
111100	546914	01/23/20	35961	ASHLEY M ESPARZA	16313880025000	649900	TUITION / REIMBURSE	0.00	118.87
111100	546939	01/23/20	25879	CANON U.S.A., INC.	16321880025000	626900	RENTAL OF 2 COPIERS	0.00	243.63
111100	546939	01/23/20	25879	CANON U.S.A., INC.	16321880025000	626900	RENTAL OF 2 COPIERS	0.00	279.49
111100	546939	01/23/20	25879	CANON U.S.A., INC.	16321880025000	626900	RENTAL OF 2 COPIERS	0.00	243.63
111100	546939	01/23/20	25879	CANON U.S.A., INC.	16321880025000	626900	RENTAL OF 2 COPIERS	0.00	279.49
TOTAL CHECK								0.00	1,046.24
111100	547020	01/23/20	32110	EXPRESS BOOKSELLERS	16311880025000	632900	DICTIONARIES: ISBN9	0.00	1,738.40
111100	547031	01/23/20	30895	FOLLETT SCHOOL SOLU	16312043025000	632800	LIBRARY BOOK #1192E	0.00	2.37
111100	547031	01/23/20	30895	FOLLETT SCHOOL SOLU	16312043025000	632800	LIBRARY BOOK #0809C	0.00	2.76
111100	547031	01/23/20	30895	FOLLETT SCHOOL SOLU	16312043025000	632800	LIBRARY BOOK #1030F	0.00	2.99
111100	547031	01/23/20	30895	FOLLETT SCHOOL SOLU	16312043025000	632800	LIBRARY BOOK #1557L	0.00	2.79
111100	547031	01/23/20	30895	FOLLETT SCHOOL SOLU	16312043025000	632800	LIBRARY BOOK #1043V	0.00	3.16
111100	547031	01/23/20	30895	FOLLETT SCHOOL SOLU	16312043025000	632800	LIBRARY BOOK #37238	0.00	1.92
111100	547031	01/23/20	30895	FOLLETT SCHOOL SOLU	16312043025000	632800	LIBRARY BOOK #1071W	0.00	2.44
111100	547031	01/23/20	30895	FOLLETT SCHOOL SOLU	16312043025000	632800	LIBRARY BOOK #1557K	0.00	2.99
111100	547031	01/23/20	30895	FOLLETT SCHOOL SOLU	16312043025000	632800	LIBRARY BOOK #0809E	0.00	2.76
111100	547031	01/23/20	30895	FOLLETT SCHOOL SOLU	16312043025000	632800	LIBRARY BOOK #0090Y	0.00	2.88
111100	547031	01/23/20	30895	FOLLETT SCHOOL SOLU	16312043025000	632800	LIBRARY BOOK # 1192	0.00	2.37
111100	547031	01/23/20	30895	FOLLETT SCHOOL SOLU	16312043025000	632800	LIBRARY BOOK #0756C	0.00	1.30
111100	547031	01/23/20	30895	FOLLETT SCHOOL SOLU	16312043025000	632800	LIBRARY BOOK #0981M	0.00	3.25
111100	547031	01/23/20	30895	FOLLETT SCHOOL SOLU	16312043025000	632800	LIBRARY BOOK #0981E	0.00	3.29
111100	547031	01/23/20	30895	FOLLETT SCHOOL SOLU	16312043025000	632800	LIBRARY BOOK #0981L	0.00	3.11
111100	547031	01/23/20	30895	FOLLETT SCHOOL SOLU	16312043025000	632800	LIBRARY BOOK #35403	0.00	1.86
111100	547031	01/23/20	30895	FOLLETT SCHOOL SOLU	16312043025000	632800	LIBRARY BOOK #29739	0.00	2.81
111100	547031	01/23/20	30895	FOLLETT SCHOOL SOLU	16312043025000	632800	LIBRARY BOOK #0698H	0.00	3.69
111100	547031	01/23/20	30895	FOLLETT SCHOOL SOLU	16312043025000	632800	LIBRARY BOOK #0698K	0.00	3.16
111100	547031	01/23/20	30895	FOLLETT SCHOOL SOLU	16312043025000	632800	LIBRARY BOOK #0698M	0.00	2.89
111100	547031	01/23/20	30895	FOLLETT SCHOOL SOLU	16312043025000	632800	LIBRARY BOOK #0698P	0.00	3.84
111100	547031	01/23/20	30895	FOLLETT SCHOOL SOLU	16312043025000	632800	LIBRARY BOOK #0698R	0.00	2.89
111100	547031	01/23/20	30895	FOLLETT SCHOOL SOLU	16312043025000	632800	LIBRARY BOOK #0698S	0.00	3.69
111100	547031	01/23/20	30895	FOLLETT SCHOOL SOLU	16312043025000	632800	LIBRARY BOOK # 1523	0.00	3.29
111100	547031	01/23/20	30895	FOLLETT SCHOOL SOLU	16312043025000	632800	LIBRARY BOOK #1497H	0.00	1.28
111100	547031	01/23/20	30895	FOLLETT SCHOOL SOLU	16312043025000	632800	LIBRARY BOOK #1350R	0.00	3.85
111100	547031	01/23/20	30895	FOLLETT SCHOOL SOLU	16312043025000	632800	LIBRARY BOOK #0809H	0.00	2.76
111100	547031	01/23/20	30895	FOLLETT SCHOOL SOLU	16312043025000	632800	LIBRARY BOOK #0809F	0.00	2.76

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 44  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #29740	0.00	2.81
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #07022	0.00	2.40
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #0723V	0.00	2.48
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1282G	0.00	3.16
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #0178H	0.00	2.16
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1189Z	0.00	2.66
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #34474	0.00	1.89
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1117A	0.00	1.97
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #0949C	0.00	2.28
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1282P	0.00	2.76
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK # 1906	0.00	2.16
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #14775	0.00	4.65
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #0865S	0.00	2.98
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #0790Y	0.00	2.40
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #0584U	0.00	2.53
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1116Y	0.00	2.88
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1346E	0.00	2.76
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1235K	0.00	2.99
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1208Y	0.00	3.16
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1492J	0.00	2.08
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #0614B	0.00	2.33
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1189Y	0.00	2.66
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1189W	0.00	2.66
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1195Z	0.00	2.37
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1196B	0.00	2.37
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1196F	0.00	2.37
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1192C	0.00	2.37
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1195Y	0.00	2.37
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1192D	0.00	2.37
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1196A	0.00	2.37
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #2010I	0.00	1.76
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1594A	0.00	2.99
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1150E	0.00	2.88
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #A4556	0.00	7.68
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1228G	0.00	3.03
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1030M	0.00	2.99
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #A2817	0.00	23.67
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK QUOTE#	0.00	15.01
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #37768	0.00	13.15
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1202C	0.00	14.64
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK#1202DL	0.00	14.64
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK#26861W	0.00	15.07
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #29736	0.00	15.26
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1190A	0.00	14.46
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1079Y	0.00	12.67
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1424C	0.00	10.74
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #0810H	0.00	14.99
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #A3559	0.00	48.49
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1299L	0.00	11.30
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #0550C	0.00	11.73
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1346A	0.00	14.99
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1196D	0.00	12.85

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 45  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1195B	0.00	15.22
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #0949A	0.00	12.39
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #37404	0.00	10.74
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1235H	0.00	16.20
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #14123	0.00	10.67
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #A3559	0.00	111.45
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1279N	0.00	11.38
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1530M	0.00	12.74
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1192E	0.00	12.85
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #0809C	0.00	14.99
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1030F	0.00	16.20
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1557L	0.00	15.15
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1043V	0.00	17.15
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #37238	0.00	10.42
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1071W	0.00	13.22
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1557K	0.00	16.20
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #0756B	0.00	12.67
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #0809E	0.00	14.99
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #0090Y	0.00	15.62
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK # 1192	0.00	12.85
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #0756C	0.00	7.08
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #0981M	0.00	17.63
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #0981E	0.00	17.85
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #0981L	0.00	16.91
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #35403	0.00	10.10
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #29739	0.00	15.26
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #0698H	0.00	20.04
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #0698K	0.00	17.15
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #0698M	0.00	15.71
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #0698P	0.00	20.84
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #0698R	0.00	15.71
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #0698S	0.00	20.04
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK # 1523	0.00	17.87
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1497H	0.00	6.97
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1350R	0.00	20.90
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #0809H	0.00	14.99
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #0809F	0.00	14.99
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #29740	0.00	15.26
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #07022	0.00	13.01
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #0723V	0.00	13.47
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1282G	0.00	17.15
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #0178H	0.00	11.70
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1189Z	0.00	14.46
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #34474	0.00	10.26
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1117A	0.00	10.67
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #0949C	0.00	12.39
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1282P	0.00	14.99
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK # 1906	0.00	11.70
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #14775	0.00	25.24
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #0865S	0.00	16.19
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #0790Y	0.00	13.02
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #0584U	0.00	13.75

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 46  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1116Y	0.00	15.62
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1346E	0.00	14.99
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1235K	0.00	16.20
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1208Y	0.00	17.15
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1492J	0.00	11.30
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #0614B	0.00	12.67
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1189Y	0.00	14.46
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1189W	0.00	14.46
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1195Z	0.00	12.85
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1196B	0.00	12.85
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1196F	0.00	12.85
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1192C	0.00	12.85
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1195Y	0.00	12.85
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1192D	0.00	12.85
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1196A	0.00	12.85
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #2010I	0.00	9.53
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1594A	0.00	16.20
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1150E	0.00	15.62
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #A4556	0.00	41.67
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1228G	0.00	16.42
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1030M	0.00	16.20
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #A2817	0.00	128.52
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK QUOTE#	0.00	2.70
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #37768	0.00	2.42
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1202C	0.00	2.69
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK#1202DL	0.00	2.69
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK#26861W	0.00	2.78
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #29736	0.00	2.81
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1190A	0.00	2.66
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #0756B	0.00	2.33
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1079Y	0.00	2.33
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1424C	0.00	1.98
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #0810H	0.00	2.76
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #A3559	0.00	8.93
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1299L	0.00	2.08
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #0550C	0.00	2.16
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1346A	0.00	2.76
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1196D	0.00	2.37
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1195B	0.00	2.80
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #0949A	0.00	2.28
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #3740A	0.00	1.98
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1235H	0.00	2.99
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #14123	0.00	1.97
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #A3559	0.00	20.53
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1279N	0.00	2.10
111100	547031	01/23/20	30895	FOLLETT SCHOOL	SOLU 16312043025000	632800	LIBRARY BOOK #1530M	0.00	2.35
TOTAL CHECK								0.00	1,832.35
111100	547230	01/23/20	31144	SAM'S CLUB-BILINGUA	16321880025000	639900	OFFICE OR WORK CHAI	0.00	83.98
111100	547230	01/23/20	31144	SAM'S CLUB-BILINGUA	16321880025000	639900	OFFICE OR WORK CHAI	0.00	1,319.78
TOTAL CHECK								0.00	1,403.76

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 47  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	547240	01/23/20	3120	SANCHEZ, REBECCA	16313880025000	6291PD	CONSULTANT FEES FOR	0.00	6,000.00	
111100	547406	01/30/20	22046	BARNES & NOBLE	16311880025000	632900	ISBN9781558851511 Y	0.00	1,000.80	
111100	547406	01/30/20	22046	BARNES & NOBLE	16311106025000	632900	READING RESOURCE BO	0.00	1,983.16	
TOTAL CHECK									0.00	2,983.96
111100	547604	01/30/20	21628	JUDITH CANALES	16313880025000	641100	PARKING FEES: REIMB	0.00	21.00	
111100	547774	01/30/20	26262	SAN JUANA RODRIGUEZ	16313880025000	641100	REISSUECK#V546813	0.00	20.88	
111100	547775	01/30/20	26262	SAN JUANA RODRIGUEZ	16313880025000	641100	REISSUECK#V546813	0.00	16.00	
111100	547775	01/30/20	26262	SAN JUANA RODRIGUEZ	16313880025000	641100	REISSUECK#V546813	0.00	12.00	
111100	547775	01/30/20	26262	SAN JUANA RODRIGUEZ	16313880025000	641100	REISSUECK#V546813	0.00	16.00	
TOTAL CHECK									0.00	44.00
111100	V545775	01/09/20	24758	CHRISTAL DENNETT	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88	
111100	V545775	01/09/20	24758	CHRISTAL DENNETT	16313880025000	641100	PER DIEM MEALS WHIL	0.00	16.00	
111100	V545775	01/09/20	24758	CHRISTAL DENNETT	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00	
111100	V545775	01/09/20	24758	CHRISTAL DENNETT	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00	
TOTAL CHECK									0.00	64.88
111100	V545844	01/09/20	24612	ELIZABETH GARZA	16313880025000	641100	PER DIEM MILEAGE/ L	0.00	20.88	
111100	V545844	01/09/20	24612	ELIZABETH GARZA	16313880025000	641100	PER DIEM MEALSWHILE	0.00	16.00	
111100	V545844	01/09/20	24612	ELIZABETH GARZA	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00	
111100	V545844	01/09/20	24612	ELIZABETH GARZA	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00	
TOTAL CHECK									0.00	64.88
111100	V545859	01/09/20	28636	FIDENCIO CAMACHO JR	16313880025000	641100	PER DIEM MILEAGE/ L	0.00	20.88	
111100	V545859	01/09/20	28636	FIDENCIO CAMACHO JR	16313880025000	641100	PER DIEM MEALS WHIL	0.00	16.00	
111100	V545859	01/09/20	28636	FIDENCIO CAMACHO JR	16313880025000	641100	PER DIEM MEALS LUNC	0.00	12.00	
111100	V545859	01/09/20	28636	FIDENCIO CAMACHO JR	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00	
TOTAL CHECK									0.00	64.88
111100	V545923	01/09/20	33871	JANOISE BORREGO	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88	
111100	V545923	01/09/20	33871	JANOISE BORREGO	16313880025000	641100	PER DIEM MEALS:WHIL	0.00	16.00	
111100	V545923	01/09/20	33871	JANOISE BORREGO	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00	
111100	V545923	01/09/20	33871	JANOISE BORREGO	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00	
TOTAL CHECK									0.00	64.88
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	16311131025000	639900	ALPHABET KITS: LC85	0.00	2,406.35	
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	16311131025000	639900	ALPHABET KITS: LC42	0.00	2,408.25	
TOTAL CHECK									0.00	4,814.60
111100	V546700	01/16/20	30663	NALLELI LISET ALVAR	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00	
111100	V546700	01/16/20	30663	NALLELI LISET ALVAR	16313880025000	641100	PER DIEM MILEAGE/ L	0.00	20.88	
111100	V546700	01/16/20	30663	NALLELI LISET ALVAR	16313880025000	641100	PER DIEM MEALSWHILE	0.00	16.00	
111100	V546700	01/16/20	30663	NALLELI LISET ALVAR	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00	
TOTAL CHECK									0.00	64.88
111100	V546783	01/16/20	2090	REGION I EDUCATION	16313880025000	623900	STAFF DEVELOPMENT F	0.00	150.00	
111100	V546783	01/16/20	2090	REGION I EDUCATION	16321880025000	623900	STAFF DEVELOPMENT F	0.00	150.00	
111100	V546783	01/16/20	2090	REGION I EDUCATION	16313880025000	623900	STAFF DEVELOPMENT F	0.00	1,500.00	

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 48  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,800.00
111100	V546813	01/16/20	26262	SAN JUANA RODRIGUEZ	16313880025000	641100	PER DIEM MEALS:WHIL	0.00	16.00
111100	V546813	01/16/20	26262	SAN JUANA RODRIGUEZ	16313880025000	641100	PER DIEM MEALS:LUNC	0.00	12.00
111100	V546813	01/16/20	26262	SAN JUANA RODRIGUEZ	16313880025000	641100	PER DIEM MEALS:DINN	0.00	16.00
111100	V546813	01/16/20	26262	SAN JUANA RODRIGUEZ	16313880025000	641100	PER DIEM MILEAGE /	0.00	20.88
TOTAL CHECK								0.00	64.88
111100	V546816	01/16/20	0785	SAVEDRA, LYDIA	16313880025000	6291PD	CONSULTANT FEES FOR	0.00	6,700.00
111100	V546824	01/16/20	27167	SHERRY A VARGAS	16313880025000	641100	PER DIEM MEALS WHIL	0.00	16.00
111100	V546824	01/16/20	27167	SHERRY A VARGAS	16313880025000	641100	PER DIEM MEALS: LUN	0.00	12.00
111100	V546824	01/16/20	27167	SHERRY A VARGAS	16313880025000	641100	PER DIEM MEALS: DIN	0.00	16.00
111100	V546824	01/16/20	27167	SHERRY A VARGAS	16313880025000	641100	PER DIEM MILEAGE/ L	0.00	20.88
TOTAL CHECK								0.00	64.88
111100	V546999	01/23/20	5109	DICK BLICK	16311001025000	639900	PORTFOLIOS #15153-1	0.00	127.20
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	16311042025000	639900	PEN OR PENCIL SETS:	0.00	199.41
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	16311042025000	639900	PEN OR PENCIL SETS:	0.00	199.41
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	16311042025000	639900	PEN OR PENCIL SETS:	0.00	199.58
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	16311042025000	639900	PEN OR PENCIL SETS:	0.00	264.52
TOTAL CHECK								0.00	862.92
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	16321880025000	626900	COPIES USED FOR THE	0.00	784.80
TOTAL CASH ACCOUNT								0.00	56,947.69
TOTAL FUND								0.00	56,947.69



PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 49  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545727	01/09/20	28703	ANTONIO RAMIREZ	16436002022000	641200	STUDENT / SPONSOR M	0.00	294.00
111100	545790	01/09/20	1944	CITY OF SAN JUAN-WA	16451001022000	625500	W/AUSTIN MS STADIUM	0.00	890.19
111100	545790	01/09/20	1944	CITY OF SAN JUAN-WA	16451001022000	625500	W/PSJA FFA FARM	0.00	90.28
TOTAL CHECK								0.00	980.47
111100	545851	01/09/20	1499	EXXON/GECC	16436001022000	641200	DIESEL FUEL CARD FO	0.00	38.04
111100	545851	01/09/20	1499	EXXON/GECC	16436001022000	641200	DIESEL FUEL CARD FO	0.00	6.51
111100	545851	01/09/20	1499	EXXON/GECC	16436001022000	641200	DIESEL FUEL CARD FO	0.00	30.00
111100	545851	01/09/20	1499	EXXON/GECC	16436001022000	641200	DIESEL FUEL CARD FO	0.00	56.09
111100	545851	01/09/20	1499	EXXON/GECC	16436001022000	641200	DIESEL FUEL CARD FO	0.00	54.72
111100	545851	01/09/20	1499	EXXON/GECC	16436001022000	641200	DIESEL FUEL CARD FO	0.00	42.96
111100	545851	01/09/20	1499	EXXON/GECC	16436001022000	641200	DIESEL FUEL CARD FO	0.00	51.01
111100	545851	01/09/20	1499	EXXON/GECC	16436001022000	641200	DIESEL FUEL FOR AG	0.00	70.00
TOTAL CHECK								0.00	349.33
111100	545936	01/09/20	29755	JOSE ELOY GARZA	16436007022000	641200	STUDENT / SPONSOR M	0.00	56.00
111100	545940	01/09/20	24071	KANS & KEGS DRIVE T	16411001022000	649700	FOOD ESTABLISHMENTS	0.00	63.00
111100	545972	01/09/20	32258	LUCIA VASQUEZ-MOREN	16436007022000	641200	STUDENT / SPONSOR M	0.00	504.00
111100	546023	01/09/20	18521	NORTH EAST INDEPEND	16436005022000	641200	TOURNAMENT/ REGISTR	0.00	60.00
111100	546024	01/09/20	18521	NORTH EAST INDEPEND	16436007022000	641200	TOURNAMENT/ REGISTR	0.00	50.00
111100	546048	01/09/20	28755	PERFECT 10 THE	16411001022000	639900	SHIRTS	0.00	224.00
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	16411001022000	649400	PSJA Career & Techn	0.00	115.20
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	16411001022000	649400	PSJA Career & Techn	0.00	130.56
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	16411001022000	649400	PSJA Career & Techn	0.00	134.40
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	16411001022000	649400	PSJA Career & Techn	0.00	145.92
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	16411002022000	649400	PSJA BUELL CENTRAL	0.00	168.96
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	16411003022000	649400	PSJA Career & Techn	0.00	57.60
TOTAL CHECK								0.00	752.64
111100	546127	01/09/20	31285	SANTANA RENE GARZA	16436001022000	641200	STUDENT / SPONSOR M	0.00	406.00
111100	546128	01/09/20	31285	SANTANA RENE GARZA	16436001022000	641200	STUDENT / SPONSOR M	0.00	966.00
111100	546166	01/09/20	31702	TEXAS PUBLIC SERVIC	16436007022000	641200	TOURNAMENT/ REGISTR	0.00	730.00
111100	546239	01/14/20	4831	BELINDA VARGAS	16421832022000	641700	TRAVEL REIM AUG	0.00	127.02
111100	546249	01/14/20	30859	DAVID GONZALEZ JR	16421832022000	641700	TRAVEL REIM NOV	0.00	63.86
111100	546258	01/14/20	25478	EDUARDO TAFICH	16421832022000	641700	TRAVEL REIM OCT	0.00	138.60
111100	546299	01/14/20	31104	JOSE LUIS SOSA JR	16411003022000	641700	TRAVEL REIM NOV & D	0.00	95.71
111100	546324	01/14/20	31032	MAXIMO PENA	16411002022000	641700	TRAVEL REIM NOV	0.00	76.56

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546350	01/14/20	29641	OSCAR S LOPEZ	16411002022000	641700	TRAVEL REIM NOV & D	0.00	87.00
111100	546364	01/14/20	6640	SERGIO ALANIZ GALVA	16421832022000	641700	TRAVEL REIM NOV & D	0.00	149.88
111100	546394	01/16/20	31563	AMERICAN INDUSTRIAL	16411001022000	639900	35623 4-1" X 5/8-1	0.00	127.50
111100	546394	01/16/20	31563	AMERICAN INDUSTRIAL	16411001022000	639900	39452 4-1/2 X 5/8-	0.00	485.00
111100	546394	01/16/20	31563	AMERICAN INDUSTRIAL	16411001022000	639900	35515 4-1/2" X 7/8	0.00	35.00
111100	546394	01/16/20	31563	AMERICAN INDUSTRIAL	16411001022000	639900	387 HAND WIRE BRUSH	0.00	27.00
111100	546394	01/16/20	31563	AMERICAN INDUSTRIAL	16411001022000	639900	CHRLH1S CHIPPING HA	0.00	53.85
111100	546394	01/16/20	31563	AMERICAN INDUSTRIAL	16411001022000	639900	4501 TRIPLE FLINT	0.00	23.88
111100	546394	01/16/20	31563	AMERICAN INDUSTRIAL	16411001022000	639900	SSFLAT FLAT SOAP ST	0.00	17.90
111100	546394	01/16/20	31563	AMERICAN INDUSTRIAL	16411001022000	639900	MIGWELPER MIG WELD	0.00	129.00
111100	546394	01/16/20	31563	AMERICAN INDUSTRIAL	16411001022000	639900	CC406 6 C-CLAMPS	0.00	195.00
111100	546394	01/16/20	31563	AMERICAN INDUSTRIAL	16411001022000	639900	1185- 0100 9-1/2 C	0.00	187.80
111100	546394	01/16/20	31563	AMERICAN INDUSTRIAL	16411001022000	639900	1024-99 24" HD PUS	0.00	319.60
111100	546394	01/16/20	31563	AMERICAN INDUSTRIAL	16411001022000	639900	5660-0130 #14 ALUM	0.00	149.85
111100	546394	01/16/20	31563	AMERICAN INDUSTRIAL	16411001022000	639900	1071-0430 25' EXTE	0.00	119.80
TOTAL CHECK									1,871.18
111100	546405	01/16/20	30405	ARMY SURPLUS SUPPLY	16411002022000	639900	11 TROUSERS OR PA	0.00	465.20
111100	546405	01/16/20	30405	ARMY SURPLUS SUPPLY	16411007022000	639900	15 PANTS	0.00	634.36
TOTAL CHECK									1,099.56
111100	546434	01/16/20	25879	CANON U.S.A., INC.	16421832022000	626900	STATE OF TEXAS CONT	0.00	220.95
111100	546434	01/16/20	25879	CANON U.S.A., INC.	16411003022000	626900	STATE OF TEXAS CONT	0.00	107.42
111100	546434	01/16/20	25879	CANON U.S.A., INC.	16411002022000	626900	STATE OF TEXAS CONT	0.00	86.14
111100	546434	01/16/20	25879	CANON U.S.A., INC.	16411008022000	626900	STATE OF TEXAS CONT	0.00	160.07
111100	546434	01/16/20	25879	CANON U.S.A., INC.	16411003022000	626900	STATE OF TEXAS CONT	0.00	119.29
111100	546434	01/16/20	25879	CANON U.S.A., INC.	16411009022000	626900	STATE OF TEXAS CONT	0.00	107.42
111100	546434	01/16/20	25879	CANON U.S.A., INC.	16411007022000	626900	STATE OF TEXAS CONT	0.00	111.56
111100	546434	01/16/20	25879	CANON U.S.A., INC.	16411007022000	626900	STATE OF TEXAS CONT	0.00	107.42
111100	546434	01/16/20	25879	CANON U.S.A., INC.	16411001022000	626900	STATE OF TEXAS CONT	0.00	107.42
TOTAL CHECK									1,127.69
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	16451001022000	625700	E/PSJA FFA FARM STL	0.00	18.94
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	16451001022000	625700	E/PSJA FFA FARM	0.00	490.53
TOTAL CHECK									509.47
111100	546456	01/16/20	13241	CHICK-FIL-A	16436007022000	641200	STUDENT / SPONSOR M	0.00	35.32
111100	546456	01/16/20	13241	CHICK-FIL-A	16436008022000	641200	FAST FOOD ESTABLISH	0.00	72.49
TOTAL CHECK									107.81
111100	546491	01/16/20	35147	DOMINOS 8053	16436011022000	641200	FAST FOOD ESTABLISH	0.00	53.26
111100	546491	01/16/20	35147	DOMINOS 8053	16436011022000	641200	FAST FOOD ESTABLISH	0.00	48.54
TOTAL CHECK									101.80
111100	546496	01/16/20	27684	E GROUP INC (THE)	16411007022000	639900	COATS OR JACKETS	0.00	99.00
111100	546496	01/16/20	27684	E GROUP INC (THE)	16411007022000	639900	GARMENT BAGS	0.00	20.00
111100	546496	01/16/20	27684	E GROUP INC (THE)	16411007022000	639900	BINDERS	0.00	40.00
111100	546496	01/16/20	27684	E GROUP INC (THE)	16411007022000	639900	STUDENT SHIRTS	0.00	72.00
111100	546496	01/16/20	27684	E GROUP INC (THE)	16411007022000	639900	STUDENT SHIRTS	0.00	24.00
111100	546496	01/16/20	27684	E GROUP INC (THE)	16411007022000	639900	STUDENT SHIRTS	0.00	48.00

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 51  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	303.00
111100	546504	01/16/20	32913	ELIJAH GENE HERNAND	16413001022000	641100	PER DIEM MEALS TO A	0.00	172.00
111100	546504	01/16/20	32913	ELIJAH GENE HERNAND	16413001022000	641100	PER DIEM MILEAGE /	0.00	596.51
TOTAL CHECK								0.00	768.51
111100	546507	01/16/20	33868	ELIZA MARIA VILLALO	16413001022000	641100	PER DIEM MEALS TO A	0.00	156.00
111100	546540	01/16/20	22709	GENE HERNANDEZ	16413001022000	641100	PER DIEM MEALS:	0.00	172.00
111100	546551	01/16/20	34903	GRISELDA G TOVAR	16413003022000	641100	PER DIEM MEALS TO A	0.00	156.00
111100	546556	01/16/20	27628	GUERRERO'S SECURITY	16411007022000	639900	CERTIFICATES	0.00	2,310.00
111100	546556	01/16/20	27628	GUERRERO'S SECURITY	16411003022000	639900	SECURITY GUARD SERV	0.00	1,020.00
TOTAL CHECK								0.00	3,330.00
111100	546595	01/16/20	33098	JESUS ABRAHAM REYES	16413003022000	641100	PER DIEM MEALS TO A	0.00	172.00
111100	546678	01/16/20	17962	MCDONALD'S #21338	16436009022000	641200	FAST FOOD ESTABLISH	0.00	36.06
111100	546678	01/16/20	17962	MCDONALD'S #21338	16436009022000	641200	FAST FOOD ESTABLISH	0.00	85.17
111100	546678	01/16/20	17962	MCDONALD'S #21338	16436008022000	641200	FAST FOOD ESTABLISH	0.00	45.27
111100	546678	01/16/20	17962	MCDONALD'S #21338	16436008022000	641200	FAST FOOD ESTABLISH	0.00	68.73
TOTAL CHECK								0.00	235.23
111100	546697	01/16/20	28317	MUY PIZZA-TEJAS LLC	16436007022000	641200	FAST FOOD ESTABLISH	0.00	25.99
111100	546710	01/16/20	16181	OMNI DALLAS HOTEL @	16413001022000	641100	HOTELS 2 ROOMS/4 NI	0.00	577.80
111100	546710	01/16/20	16181	OMNI DALLAS HOTEL @	16413001022000	641100	HOTELS 2 ROOMS/4 NI	0.00	577.80
TOTAL CHECK								0.00	1,155.60
111100	546711	01/16/20	16181	OMNI DALLAS HOTEL @	16413007022000	641100	HOTELS 1 ROOM/4 NIG	0.00	577.80
111100	546735	01/16/20	2040	PITSCO INC.	16411007022000	639800	ROBOTICS TEACHING A	0.00	1,750.00
111100	546737	01/16/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	626900	GAS COMPRESSORS	0.00	505.70
111100	546737	01/16/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	SAFETY HELMETS	0.00	106.23
111100	546737	01/16/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	SAFETY HELMETS	0.00	330.00
111100	546737	01/16/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	WIRE	0.00	36.01
111100	546737	01/16/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	TUNGSTEN	0.00	56.93
111100	546737	01/16/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	TUNGSTEN	0.00	19.33
111100	546737	01/16/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	ARGON	0.00	24.50
111100	546737	01/16/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	ARGON	0.00	24.50
111100	546737	01/16/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	PROTECTIVE GLOVES	0.00	22.00
111100	546737	01/16/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	PROTECTIVE GLOVES	0.00	22.56
111100	546737	01/16/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	PROTECTIVE GLOVES	0.00	22.56
111100	546737	01/16/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	ENERGY FACILITY CHA	0.00	7.00
111100	546737	01/16/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	HAZARDOUS MATERIAL	0.00	11.95
111100	546737	01/16/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	INSPECTION SERVICE	0.00	1.90
111100	546737	01/16/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	CYLINDERS	0.00	0.98
111100	546737	01/16/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	626900	GAS COMPRESSORS	0.00	589.10
111100	546737	01/16/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	626900	GAS COMPRESSORS	0.00	1,537.24
111100	546737	01/16/20	30749	PRAXAIR DISTRIBUTIO	16411001022000	626900	GAS COMPRESSORS	0.00	1,546.71

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 52  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546737	01/16/20	30749	PRAXAIR DISTRIBUTIO	16411003022000	639900	STEEL CHARGES	0.00	3.00
TOTAL CHECK									4,868.20
111100	546780	01/16/20	32792	REBECCA RISA ROBLES	16436007022000	641200	PLANTING SERVICES O	0.00	206.00
111100	546784	01/16/20	34904	REYNA CRISTINA JUAR	16413007022000	641100	PER DIEM MEALS TO A	0.00	156.00
111100	546785	01/16/20	29666	RGV LEAD	16436008022000	641200	TOURNAMENT/ REGISTR	0.00	50.00
111100	546785	01/16/20	29666	RGV LEAD	16421832022000	641100	TRAINING/ WORKSHOP	0.00	50.00
TOTAL CHECK									100.00
111100	546821	01/16/20	28942	SCHOOL NURSE SUPPLY	16411002022000	639900	TOURNIQUETS	0.00	164.70
111100	546847	01/16/20	16960	TIVA	16413003022000	641100	TRAINING/ WORKSHOP	0.00	450.00
111100	546847	01/16/20	16960	TIVA	16413007022000	641100	TRAINING/ WORKSHOP	0.00	325.00
111100	546847	01/16/20	16960	TIVA	16413007022000	641100	TRAINING/ WORKSHOP	0.00	325.00
111100	546847	01/16/20	16960	TIVA	16413003022000	649500	EDUCATIONAL OR TEAC	0.00	275.00
111100	546847	01/16/20	16960	TIVA	16413001022000	641100	TRAINING/ WORKSHOP	0.00	450.00
111100	546847	01/16/20	16960	TIVA	16413006022000	641100	TRAINING/ WORKSHOP	0.00	450.00
111100	546847	01/16/20	16960	TIVA	16413003022000	641100	TRAINING/ WORKSHOP	0.00	435.00
TOTAL CHECK									2,710.00
111100	546881	01/16/20	2443	WHATABURGER GENERAL	16436008022000	641200	FAST FOOD ESTABLISH	0.00	36.75
111100	546881	01/16/20	2443	WHATABURGER GENERAL	16436009022000	641200	FAST FOOD ESTABLISH	0.00	49.03
TOTAL CHECK									85.78
111100	546939	01/23/20	25879	CANON U.S.A., INC.	16411007022000	626900	STATE OF TEXAS CONT	0.00	107.42
111100	546939	01/23/20	25879	CANON U.S.A., INC.	16421832022000	626900	STATE OF TEXAS CONT	0.00	220.95
111100	546939	01/23/20	25879	CANON U.S.A., INC.	16411007022000	626900	STATE OF TEXAS CONT	0.00	111.56
111100	546939	01/23/20	25879	CANON U.S.A., INC.	16411001022000	626900	STATE OF TEXAS CONT	0.00	107.42
111100	546939	01/23/20	25879	CANON U.S.A., INC.	16411002022000	626900	STATE OF TEXAS CONT	0.00	86.14
111100	546939	01/23/20	25879	CANON U.S.A., INC.	16411008022000	626900	STATE OF TEXAS CONT	0.00	160.07
111100	546939	01/23/20	25879	CANON U.S.A., INC.	16411009022000	626900	STATE OF TEXAS CONT	0.00	107.42
111100	546939	01/23/20	25879	CANON U.S.A., INC.	16411003022000	626900	REF #DQM7551 PAYING	0.00	119.29
111100	546939	01/23/20	25879	CANON U.S.A., INC.	16411003022000	626900	STATE OF TEXAS CONT	0.00	107.42
TOTAL CHECK									1,127.69
111100	546951	01/23/20	28997	CED/VALMAC ELECTRIC	16411001022000	639900	WIRELINE	0.00	1,154.25
111100	546951	01/23/20	28997	CED/VALMAC ELECTRIC	16411001022000	639900	WIRELINE	0.00	678.00
111100	546951	01/23/20	28997	CED/VALMAC ELECTRIC	16411001022000	639900	SAFETY GLASSES	0.00	60.00
111100	546951	01/23/20	28997	CED/VALMAC ELECTRIC	16411001022000	639900	EARPIECES	0.00	60.00
TOTAL CHECK									1,952.25
111100	546957	01/23/20	13241	CHICK-FIL-A	16436007022000	641200	FAST FOOD ESTABLISH	0.00	144.38
111100	546957	01/23/20	13241	CHICK-FIL-A	16436007022000	641200	FAST FOOD ESTABLISH	0.00	49.06
TOTAL CHECK									193.44
111100	546996	01/23/20	20085	DENNILLE HERNANDEZ	16436007022000	641200	7 STUDENT MEALS FOR	0.00	840.00
111100	547012	01/23/20	29476	ELECTRONIX EXPRESS	16411009022000	639900	SURGE PROTECTOR POW	0.00	5.95
111100	547012	01/23/20	29476	ELECTRONIX EXPRESS	16411009022000	639900	GLUE STICKS DUAL ME	0.00	48.90
111100	547012	01/23/20	29476	ELECTRONIX EXPRESS	16411009022000	639900	SNAP CIRCUITS EXTRE	0.00	497.70

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 53  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547012	01/23/20	29476	ELECTRONIX EXPRESS	16411009022000	639900	O2TI30X CALCULATOR	0.00	387.00
111100	547012	01/23/20	29476	ELECTRONIX EXPRESS	16411009022000	639900	ECONOMY VERNIER CAL	0.00	11.60
111100	547012	01/23/20	29476	ELECTRONIX EXPRESS	16411009022000	639900	RSR TOOL KIT IN ZIP	0.00	79.90
111100	547012	01/23/20	29476	ELECTRONIX EXPRESS	16411009022000	639900	DMM 10A DC BACKLIGH	0.00	129.50
111100	547012	01/23/20	29476	ELECTRONIX EXPRESS	16411009022000	639900	GLUE GUN FULL SIZE	0.00	30.80
111100	547012	01/23/20	29476	ELECTRONIX EXPRESS	16411009022000	639900	SAFETY SPECTACLE	0.00	118.00
111100	547012	01/23/20	29476	ELECTRONIX EXPRESS	16411009022000	639900	HEAT GUN MODEL	0.00	75.00
111100	547012	01/23/20	29476	ELECTRONIX EXPRESS	16411009022000	639900	ECONOMY VERNIER CAL	0.00	31.90
111100	547012	01/23/20	29476	ELECTRONIX EXPRESS	16411009022000	639900	CUTTER STRIPPER	0.00	49.75
111100	547012	01/23/20	29476	ELECTRONIX EXPRESS	16411009022000	639900	UTILITY KNIFE 6.5 R	0.00	16.30
111100	547012	01/23/20	29476	ELECTRONIX EXPRESS	16411009022000	639900	6 IN. UTILITY DIAL	0.00	99.75
111100	547012	01/23/20	29476	ELECTRONIX EXPRESS	16411009022000	639900	BATTERIES ENERGIZER	0.00	48.00
111100	547012	01/23/20	29476	ELECTRONIX EXPRESS	16411009022000	639900	BATTERIES ENERGIZER	0.00	72.00
111100	547012	01/23/20	29476	ELECTRONIX EXPRESS	16411009022000	639900	2800AK9	0.00	27.00
111100	547012	01/23/20	29476	ELECTRONIX EXPRESS	16411009022000	639900	SHIPPING	0.00	55.05
TOTAL CHECK								0.00	1,784.10
111100	547015	01/23/20	3885	EMBASSY SUITES	16436007022000	641200	9 ROOMS/2 NIGHTS HO	0.00	2,451.60
111100	547016	01/23/20	3885	EMBASSY SUITES	16436007022000	641200	HOTELS RESERVATION	0.00	1,362.00
111100	547198	01/23/20	32665	REBECCA AGUILAR	16436007022000	641200	7 STUDENT MEALS FO	0.00	1,456.00
111100	547252	01/23/20	15557	SKILLSUSA TEXAS	16436001022000	641200	TOURNAMENT/ REGISTR	0.00	640.00
111100	547257	01/23/20	25222	SOUTH TEXAS COLLEGE	16413832022000	629900	PERSONNEL SKILLS TR	0.00	432.00
111100	547257	01/23/20	25222	SOUTH TEXAS COLLEGE	16413832022000	629900	PERSONNEL SKILLS TR	0.00	432.00
111100	547257	01/23/20	25222	SOUTH TEXAS COLLEGE	16413832022000	629900	PERSONNEL SKILLS TR	0.00	662.40
111100	547257	01/23/20	25222	SOUTH TEXAS COLLEGE	16413832022000	629900	COST SERVICE	0.00	165.60
TOTAL CHECK								0.00	1,692.00
111100	547266	01/23/20	33118	TANDY'S FARM & RANC	16411007022000	639900	ANIMAL FOOD AND DIE	0.00	159.50
111100	547266	01/23/20	33118	TANDY'S FARM & RANC	16411007022000	639900	SHAVING MACHINE	0.00	139.00
111100	547266	01/23/20	33118	TANDY'S FARM & RANC	16411007022000	639900	ANIMAL FOOD AND DIE	0.00	129.50
TOTAL CHECK								0.00	428.00
111100	547387	01/30/20	35168	AMIT K BISWAS	16436001022000	641200	STUDENT / SPONSOR M	0.00	70.00
111100	547387	01/30/20	35168	AMIT K BISWAS	16436001022000	641200	STUDENT / SPONSOR M	0.00	7.00
111100	547387	01/30/20	35168	AMIT K BISWAS	16436001022000	641200	STUDENT / SPONSOR M	0.00	7.00
TOTAL CHECK								0.00	84.00
111100	547406	01/30/20	22046	BARNES & NOBLE	16411001022000	632100	TEXTBOOKS	0.00	2,999.20
111100	547414	01/30/20	1271	CAMCO WHEEL & AXLE	16411002022000	639900	CAP	0.00	48.30
111100	547414	01/30/20	1271	CAMCO WHEEL & AXLE	16411002022000	639900	BATTERY KITS	0.00	56.09
111100	547414	01/30/20	1271	CAMCO WHEEL & AXLE	16411002022000	639900	HOOK	0.00	39.58
111100	547414	01/30/20	1271	CAMCO WHEEL & AXLE	16411002022000	639900	STEEL WIRE	0.00	231.00
111100	547414	01/30/20	1271	CAMCO WHEEL & AXLE	16411002022000	639900	AGRICULTURE AIDS OR	0.00	16.50
111100	547414	01/30/20	1271	CAMCO WHEEL & AXLE	16411002022000	639900	NON SKID SAFETY TAP	0.00	175.00
111100	547414	01/30/20	1271	CAMCO WHEEL & AXLE	16411002022000	639900	CONNECTORS	0.00	8.60
111100	547414	01/30/20	1271	CAMCO WHEEL & AXLE	16411002022000	639900	CARGO HANDLING EQUI	0.00	390.00
111100	547414	01/30/20	1271	CAMCO WHEEL & AXLE	16411002022000	639900	COUPLERS	0.00	293.29

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 54  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547414	01/30/20	1271	CAMCO WHEEL & AXLE	16411002022000	639900	JACKS	0.00	223.71
111100	547414	01/30/20	1271	CAMCO WHEEL & AXLE	16411002022000	639900	EXTERIOR LIGHTING	0.00	48.66
111100	547414	01/30/20	1271	CAMCO WHEEL & AXLE	16411002022000	639900	SOLAR LIGHTING	0.00	16.22
111100	547414	01/30/20	1271	CAMCO WHEEL & AXLE	16411002022000	639900	SOLAR LIGHTING	0.00	72.00
111100	547414	01/30/20	1271	CAMCO WHEEL & AXLE	16411002022000	639900	SOLAR LIGHTING	0.00	5.16
111100	547414	01/30/20	1271	CAMCO WHEEL & AXLE	16411002022000	639900	SOLAR LIGHTING	0.00	11.00
111100	547414	01/30/20	1271	CAMCO WHEEL & AXLE	16411002022000	639900	SOLAR LIGHTING	0.00	5.60
111100	547414	01/30/20	1271	CAMCO WHEEL & AXLE	16411002022000	639900	SOLAR LIGHTING	0.00	4.32
111100	547414	01/30/20	1271	CAMCO WHEEL & AXLE	16411002022000	639900	SOLAR LIGHTING	0.00	22.48
111100	547414	01/30/20	1271	CAMCO WHEEL & AXLE	16411002022000	639900	LAMP MOUNTING ACCES	0.00	8.98
111100	547414	01/30/20	1271	CAMCO WHEEL & AXLE	16411002022000	639900	SOLAR LIGHTING	0.00	13.43
111100	547414	01/30/20	1271	CAMCO WHEEL & AXLE	16411002022000	639900	TREADS	0.00	207.36
111100	547414	01/30/20	1271	CAMCO WHEEL & AXLE	16411002022000	639900	TREADS	0.00	84.00
111100	547414	01/30/20	1271	CAMCO WHEEL & AXLE	16411002022000	639900	BASE	0.00	88.70
111100	547414	01/30/20	1271	CAMCO WHEEL & AXLE	16411002022000	639900	SOLAR LIGHTING	0.00	67.98
111100	547414	01/30/20	1271	CAMCO WHEEL & AXLE	16411001022000	639900	WHEEL NUT OR LUG WR	0.00	40.00
111100	547414	01/30/20	1271	CAMCO WHEEL & AXLE	16411002022000	639900	WHEELS	0.00	359.00
111100	547414	01/30/20	1271	CAMCO WHEEL & AXLE	16411002022000	639900	TERMINAL BOX BLOCK	0.00	21.80
TOTAL CHECK								0.00	2,558.76
111100	547417	01/30/20	25879	CANON U.S.A., INC.	16411003022000	626900	STATE OF TEXAS CONT	0.00	119.29
111100	547435	01/30/20	33879	CHICK-FIL-A 27TH &	16436005022000	641200	FAST FOOD ESTABLISH	0.00	56.12
111100	547435	01/30/20	33879	CHICK-FIL-A 27TH &	16436002022000	641200	FAST FOOD ESTABLISH	0.00	63.00
TOTAL CHECK								0.00	119.12
111100	547450	01/30/20	1944	CITY OF SAN JUAN-WA	16451001022000	625500	W/PSJA FFA FARM	0.00	128.28
111100	547450	01/30/20	1944	CITY OF SAN JUAN-WA	16451001022000	625500	W/AUSTIN MS STADIUM	0.00	481.69
TOTAL CHECK								0.00	609.97
111100	547485	01/30/20	30652	DOMINO'S PIZZA	16411001022000	649700	FAST FOOD ESTABLISH	0.00	77.88
111100	547495	01/30/20	29476	ELECTRONIX EXPRESS	16411001022000	639900	FILAMENT	0.00	69.98
111100	547495	01/30/20	29476	ELECTRONIX EXPRESS	16411001022000	639900	FILAMENT	0.00	69.98
111100	547495	01/30/20	29476	ELECTRONIX EXPRESS	16411001022000	639900	PROTECTIVE APRONS	0.00	268.65
111100	547495	01/30/20	29476	ELECTRONIX EXPRESS	16411001022000	639900	CALIPER MEASUREMENT	0.00	99.75
111100	547495	01/30/20	29476	ELECTRONIX EXPRESS	16411001022000	639900	CALIPER MEASUREMENT	0.00	43.50
111100	547495	01/30/20	29476	ELECTRONIX EXPRESS	16411001022000	639900	METAL CLEANER	0.00	8.25
111100	547495	01/30/20	29476	ELECTRONIX EXPRESS	16411001022000	639900	STAND OR HOOK	0.00	17.00
111100	547495	01/30/20	29476	ELECTRONIX EXPRESS	16411001022000	639900	CIRCUITS	0.00	82.95
TOTAL CHECK								0.00	660.06
111100	547505	01/30/20	34162	FAZOLI'S KENNMADD R	16436001022000	641200	FAST FOOD ESTABLISH	0.00	140.00
111100	547602	01/30/20	33277	JOSUE DANIEL PRUNED	16436001022000	641200	STUDENT / SPONSOR M	0.00	378.00
111100	547607	01/30/20	24071	KANS & KEGS DRIVE T	16411001022000	649700	FAST FOOD ESTABLISH	0.00	73.48
111100	547607	01/30/20	24071	KANS & KEGS DRIVE T	16411001022000	649700	FAST FOOD ESTABLISH	0.00	41.70
111100	547607	01/30/20	24071	KANS & KEGS DRIVE T	16411001022000	649700	FAST FOOD ESTABLISH	0.00	27.80
111100	547607	01/30/20	24071	KANS & KEGS DRIVE T	16411001022000	639900	ICE	0.00	4.00
TOTAL CHECK								0.00	146.98

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 55  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	547631	01/30/20	32228	LETICIA GARZA	16436002022000	641200	STUDENT / SPONSOR M	0.00	315.00	
111100	547660	01/30/20	26803	MCDONALDS (ALAMO)	16436002022000	641200	FAST FOOD ESTABLISH	0.00	120.63	
111100	547661	01/30/20	2550	MCDONALD'S	16436001022000	641200	FAST FOOD ESTABLISH	0.00	262.40	
111100	547661	01/30/20	2550	MCDONALD'S	16436001022000	641200	FAST FOOD ESTABLISH	0.00	94.24	
TOTAL CHECK									0.00	356.64
111100	547662	01/30/20	17962	MCDONALD'S #21338	16436006022000	641200	FAST FOOD ESTABLISH	0.00	22.51	
111100	547662	01/30/20	17962	MCDONALD'S #21338	16436005022000	641200	FAST FOOD ESTABLISH	0.00	44.66	
111100	547662	01/30/20	17962	MCDONALD'S #21338	16436005022000	641200	FAST FOOD ESTABLISH	0.00	31.80	
TOTAL CHECK									0.00	98.97
111100	547673	01/30/20	25979	MOBILE RELAYS LLC	16411001022000	639900	RADIO FREQUENCY	0.00	315.00	
111100	547673	01/30/20	25979	MOBILE RELAYS LLC	16411001022000	639900	EARPIECES	0.00	30.00	
111100	547673	01/30/20	25979	MOBILE RELAYS LLC	16411001022000	639900	RADIO FREQUENCY	0.00	795.00	
111100	547673	01/30/20	25979	MOBILE RELAYS LLC	16411001022000	639900	EARPIECES	0.00	150.00	
TOTAL CHECK									0.00	1,290.00
111100	547702	01/30/20	32365	PAYLESS UNIFORMS LL	16411008022000	639900	SAFETY BOOTS	0.00	336.00	
111100	547702	01/30/20	32365	PAYLESS UNIFORMS LL	16411008022000	639900	SAFETY BOOTS	0.00	56.00	
111100	547702	01/30/20	32365	PAYLESS UNIFORMS LL	16411008022000	639900	SAFETY BOOTS	0.00	56.00	
111100	547702	01/30/20	32365	PAYLESS UNIFORMS LL	16411008022000	639900	SAFETY BOOTS	0.00	56.00	
TOTAL CHECK									0.00	504.00
111100	547739	01/30/20	31303	RCA BUILDING MATERI	16411002022000	639900	AGRICULTURE TEACHIN	0.00	1,900.00	
111100	547739	01/30/20	31303	RCA BUILDING MATERI	16411003022000	639900	SAND	0.00	1,900.00	
111100	547739	01/30/20	31303	RCA BUILDING MATERI	16411003022000	639900	SAND	0.00	1,900.00	
TOTAL CHECK									0.00	5,700.00
111100	547745	01/30/20	29666	RGV LEAD	16436001022000	641200	TOURNAMENT/ REGISTR	0.00	130.00	
111100	547767	01/30/20	35071	SAM'S CLUB-CAREER/T	16411001022000	649700	WATER	0.00	21.60	
111100	547767	01/30/20	35071	SAM'S CLUB-CAREER/T	16411001022000	649700	SOFT DRINKS	0.00	56.17	
111100	547767	01/30/20	35071	SAM'S CLUB-CAREER/T	16411001022000	649700	CHIPS OR PRETZELS O	0.00	60.49	
111100	547767	01/30/20	35071	SAM'S CLUB-CAREER/T	16411001022000	649700	PIES OR PASTRIES	0.00	51.85	
111100	547767	01/30/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	NAPKINS	0.00	12.10	
111100	547767	01/30/20	35071	SAM'S CLUB-CAREER/T	16411001022000	639900	PAPER PLATES / BOWE	0.00	6.91	
111100	547767	01/30/20	35071	SAM'S CLUB-CAREER/T	16411001022000	649700	JUICES	0.00	36.29	
111100	547767	01/30/20	35071	SAM'S CLUB-CAREER/T	16411001022000	649700	CANDY	0.00	38.89	
TOTAL CHECK									0.00	284.30
111100	547792	01/30/20	15557	SKILLSUSA TEXAS	16436002022000	641200	TOURNAMENT/ REGISTR	0.00	280.00	
111100	547792	01/30/20	15557	SKILLSUSA TEXAS	16436002022000	641200	TOURNAMENT/ REGISTR	0.00	240.00	
111100	547792	01/30/20	15557	SKILLSUSA TEXAS	16436009022000	641200	TOURNAMENT/ REGISTR	0.00	520.00	
TOTAL CHECK									0.00	1,040.00
111100	547796	01/30/20	32168	SOUTH TEXAS MANUFAC	16421832022000	641100	TRAINING / WORKSHOP	0.00	60.00	
111100	547849	01/30/20	2443	WHATABURGER GENERAL	16436006022000	641200	FAST FOOD ESTABLISH	0.00	33.70	
111100	547849	01/30/20	2443	WHATABURGER GENERAL	16436002022000	641200	FAST FOOD ESTABLISH	0.00	34.00	
111100	547849	01/30/20	2443	WHATABURGER GENERAL	16436005022000	641200	FAST FOOD ESTABLISH	0.00	56.23	

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 56  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	547849	01/30/20	2443	WHATABURGER GENERAL	16436001022000	641200	FAST FOOD ESTABLISH	0.00	157.94	
111100	547849	01/30/20	2443	WHATABURGER GENERAL	16436007022000	641200	STUDENT / SPONSOR M	0.00	53.38	
111100	547849	01/30/20	2443	WHATABURGER GENERAL	16436007022000	641200	STUDENT / SPONSOR M	0.00	18.30	
TOTAL CHECK									0.00	353.55
111100	V545846	01/09/20	13398	ENTERPRISE RENT-A-C	16436001022000	641200	VEHICLE RENTAL FOR	0.00	496.20	
111100	V545846	01/09/20	13398	ENTERPRISE RENT-A-C	16436001022000	641200	VEHICLE RENTAL FOR	0.00	520.20	
TOTAL CHECK									0.00	1,016.40
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	CUPS	0.00	2.58	
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	16411001022000	649700	WATER	0.00	13.94	
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	16411001022000	649700	CRISPS OR CHIPS OR	0.00	13.94	
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	16411001022000	649700	CRISPS OR CHIPS OR	0.00	13.94	
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	16411001022000	649700	JUICE	0.00	13.94	
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	16411001022000	649700	SUGAR OR SUGAR SUBS	0.00	11.38	
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	16411001022000	649700	WATER	0.00	6.60	
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	16411001022000	649700	SOFT DRINKS	0.00	14.06	
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	16411001022000	649700	CRISPS OR CHIPS OR	0.00	18.06	
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	16411001022000	649700	CRISPS OR CHIPS OR	0.00	16.06	
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	16411001022000	649700	JUICE	0.00	16.06	
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	16411001022000	649700	SUGAR OR SUGAR SUBS	0.00	8.62	
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	16411001022000	639900	CUPS	0.00	4.94	
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	16411001022000	649700	SOFT DRINKS	0.00	16.52	
TOTAL CHECK									0.00	170.64
111100	V545970	01/09/20	25122	LOWE'S HOME CENTER	16411011022000	639900	437228 400 W SOLA	0.00	1,027.90	
111100	V545970	01/09/20	25122	LOWE'S HOME CENTER	16411011022000	639900	215266 D BATTERY	0.00	39.84	
111100	V545970	01/09/20	25122	LOWE'S HOME CENTER	16411011022000	639900	1291318 POWER INVE	0.00	822.70	
111100	V545970	01/09/20	25122	LOWE'S HOME CENTER	16411002022000	639900	1165335 HPT 12" AMP	0.00	189.03	
111100	V545970	01/09/20	25122	LOWE'S HOME CENTER	16411002022000	639900	1165340 METABO HPT	0.00	132.04	
111100	V545970	01/09/20	25122	LOWE'S HOME CENTER	16411002022000	639900	744185 ENERGIZER L	0.00	141.63	
TOTAL CHECK									0.00	2,353.14
111100	V546013	01/09/20	1853	NASCO	16411002022000	639900	NIPPLE DRINKER BRAC	0.00	1,294.00	
111100	V546013	01/09/20	1853	NASCO	16411002022000	639900	1/2 INCH PIG NIPPLE	0.00	179.25	
TOTAL CHECK									0.00	1,473.25
111100	V546187	01/09/20	0244	VALLEY GARDEN CENTE	16411007022000	639900	CONCRETE MIXERS OR	0.00	36.45	
111100	V546187	01/09/20	0244	VALLEY GARDEN CENTE	16411007022000	639900	CONCRETE MIXERS OR	0.00	54.70	
111100	V546187	01/09/20	0244	VALLEY GARDEN CENTE	16411007022000	639900	CONCRETE MIXERS OR	0.00	72.96	
111100	V546187	01/09/20	0244	VALLEY GARDEN CENTE	16411007022000	639900	CONCRETE MIXERS OR	0.00	72.89	
111100	V546187	01/09/20	0244	VALLEY GARDEN CENTE	16411007022000	639900	CONCRETE MIXERS OR	0.00	21.84	
111100	V546187	01/09/20	0244	VALLEY GARDEN CENTE	16411007022000	639900	BASKETS	0.00	47.40	
111100	V546187	01/09/20	0244	VALLEY GARDEN CENTE	16411007022000	639900	CONCRETE MIXERS OR	0.00	16.32	
111100	V546187	01/09/20	0244	VALLEY GARDEN CENTE	16411007022000	639900	CONCRETE MIXERS OR	0.00	13.64	
111100	V546187	01/09/20	0244	VALLEY GARDEN CENTE	16411007022000	639900	CONCRETE MIXERS OR	0.00	13.64	
111100	V546187	01/09/20	0244	VALLEY GARDEN CENTE	16411007022000	639900	CONCRETE MIXERS OR	0.00	13.64	
111100	V546187	01/09/20	0244	VALLEY GARDEN CENTE	16411007022000	639900	CONCRETE MIXERS OR	0.00	13.64	
111100	V546187	01/09/20	0244	VALLEY GARDEN CENTE	16411007022000	639900	CONCRETE MIXERS OR	0.00	10.19	
111100	V546187	01/09/20	0244	VALLEY GARDEN CENTE	16411007022000	639900	CONCRETE MIXERS OR	0.00	27.28	
111100	V546187	01/09/20	0244	VALLEY GARDEN CENTE	16411007022000	639900	CONCRETE MIXERS OR	0.00	27.28	
111100	V546187	01/09/20	0244	VALLEY GARDEN CENTE	16411007022000	639900	CONCRETE MIXERS OR	0.00	27.28	



PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 57  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V546187	01/09/20	0244	VALLEY GARDEN CENTE	16411007022000	639900	CONCRETE MIXERS OR	0.00	9.09
111100	V546187	01/09/20	0244	VALLEY GARDEN CENTE	16411007022000	639900	CONCRETE MIXERS OR	0.00	72.96
111100	V546187	01/09/20	0244	VALLEY GARDEN CENTE	16411007022000	639900	CONCRETE MIXERS OR	0.00	29.14
111100	V546187	01/09/20	0244	VALLEY GARDEN CENTE	16411007022000	639900	CONCRETE MIXERS OR	0.00	14.53
111100	V546187	01/09/20	0244	VALLEY GARDEN CENTE	16411007022000	639900	CONCRETE MIXERS OR	0.00	10.19
111100	V546187	01/09/20	0244	VALLEY GARDEN CENTE	16411007022000	639900	CONCRETE MIXERS OR	0.00	10.19
111100	V546187	01/09/20	0244	VALLEY GARDEN CENTE	16411007022000	639900	CONCRETE MIXERS OR	0.00	14.53
111100	V546187	01/09/20	0244	VALLEY GARDEN CENTE	16411007022000	639900	CONCRETE MIXERS OR	0.00	29.14
TOTAL CHECK								0.00	658.92
111100	V546385	01/16/20	28877	ALAMO DISTRIBUTION,	16411001022000	639900	SOAPSTONE	0.00	23.04
111100	V546385	01/16/20	28877	ALAMO DISTRIBUTION,	16411001022000	639900	SHIPPING	0.00	25.00
111100	V546385	01/16/20	28877	ALAMO DISTRIBUTION,	16411001022000	639900	PLUG AND CORD LOCKO	0.00	95.45
111100	V546385	01/16/20	28877	ALAMO DISTRIBUTION,	16411001022000	639900	IRON OR PELLETS	0.00	186.55
111100	V546385	01/16/20	28877	ALAMO DISTRIBUTION,	16411001022000	639900	WEAR PLATES OR BARS	0.00	461.85
111100	V546385	01/16/20	28877	ALAMO DISTRIBUTION,	16411001022000	639900	SAFETY GLASSES	0.00	199.20
111100	V546385	01/16/20	28877	ALAMO DISTRIBUTION,	16411001022000	639900	SHIPPING	0.00	25.00
111100	V546385	01/16/20	28877	ALAMO DISTRIBUTION,	16411001022000	639900	50 AMP PLUG	0.00	18.99
111100	V546385	01/16/20	28877	ALAMO DISTRIBUTION,	16411001022000	639900	DUST PAN	0.00	47.90
111100	V546385	01/16/20	28877	ALAMO DISTRIBUTION,	16411001022000	639900	1/4 X 2 ANGLE IRON	0.00	294.30
111100	V546385	01/16/20	28877	ALAMO DISTRIBUTION,	16411001022000	639900	1/4X2 FLAT BAR	0.00	345.80
111100	V546385	01/16/20	28877	ALAMO DISTRIBUTION,	16411001022000	639900	1/4X4FT A 8FT SHEET	0.00	329.34
111100	V546385	01/16/20	28877	ALAMO DISTRIBUTION,	16411001022000	639900	WELDING CABLE	0.00	96.40
TOTAL CHECK								0.00	2,148.82
111100	V546461	01/16/20	24881	CIELO OFFICE PRODUC	16411005022000	639900	CART	0.00	199.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	16411003022000	624900	STATE OF TEXAS CONT	0.00	53.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	16411007022000	624900	STATE OF TEXAS CONT	0.00	68.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	16411007022000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	16411008022000	624900	STATE OF TEXAS CONT	0.00	83.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	16411009022000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	16411001022000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	16411002022000	624900	STATE OF TEXAS CONT	0.00	63.60
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	16411003022000	624900	STATE OF TEXAS CONT	0.00	31.80
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	16411003022000	624900	OVERAGES	0.00	9.16
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	16421832022000	624900	STATE OF TEXAS CONT	0.00	71.80
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	16421832022000	624900	OVERAGES	0.00	80.71
TOTAL CHECK								0.00	641.07
111100	V546592	01/16/20	19386	JASON'S DELI	16436009022000	641200	FAST FOOD ESTABLISH	0.00	146.79
111100	V546592	01/16/20	19386	JASON'S DELI	16436009022000	641200	FAST FOOD ESTABLISH	0.00	75.42
TOTAL CHECK								0.00	222.21
111100	V546660	01/16/20	25122	LOWE'S HOME CENTER	16411001022000	639900	VACUUM CLEANERS -DE	0.00	368.00
111100	V546701	01/16/20	1853	NASCO	16411003022000	639900	SHAMPOOS	0.00	50.76
111100	V546701	01/16/20	1853	NASCO	16411003022000	639900	OIL	0.00	4.14
111100	V546701	01/16/20	1853	NASCO	16411003022000	639900	BRUSHES	0.00	7.38
111100	V546701	01/16/20	1853	NASCO	16411003022000	639900	AIR DRYERS	0.00	389.25
111100	V546701	01/16/20	1853	NASCO	16411003022000	639900	ANIMAL NUTRITION	0.00	58.95
111100	V546701	01/16/20	1853	NASCO	16411003022000	639900	ANIMAL HEALTH PREVE	0.00	29.03

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V546701	01/16/20	1853	NASCO	16411003022000	639900	HOOPS	0.00	19.58	
111100	V546701	01/16/20	1853	NASCO	16411003022000	639900	TOOL PARTS AND ACCE	0.00	98.78	
111100	V546701	01/16/20	1853	NASCO	16411003022000	639900	TOOLS OR EQUIPMENT	0.00	71.82	
111100	V546701	01/16/20	1853	NASCO	16411003022000	639900	SPRAYERS	0.00	66.60	
111100	V546701	01/16/20	1853	NASCO	16411003022000	639900	CLIPPERS	0.00	39.56	
111100	V546701	01/16/20	1853	NASCO	16411003022000	639900	C24735 CLIPPERS	0.00	79.12	
111100	V546701	01/16/20	1853	NASCO	16411003022000	639900	CLIPPERS	0.00	79.12	
111100	V546701	01/16/20	1853	NASCO	16411003022000	639900	CLIPPERS	0.00	39.56	
111100	V546701	01/16/20	1853	NASCO	16411003022000	639900	CLIPPERS	0.00	219.38	
111100	V546701	01/16/20	1853	NASCO	16411003022000	639900	CLIPPERS	0.00	62.96	
111100	V546701	01/16/20	1853	NASCO	16411003022000	639900	CLIPPERS	0.00	314.10	
111100	V546701	01/16/20	1853	NASCO	16411003022000	639900	CAGES OR ITS ACCESS	0.00	33.08	
TOTAL CHECK									0.00	1,663.17
111100	V546730	01/16/20	15575	PETER PIPER PIZZA #	16436009022000	641200	FAST FOOD ESTABLISH	0.00	141.50	
111100	V546902	01/23/20	28877	ALAMO DISTRIBUTION,	16411003022000	639900	499920904243 1/4 '	0.00	338.69	
111100	V546902	01/23/20	28877	ALAMO DISTRIBUTION,	16411003022000	639900	499920911578 2'x2'	0.00	302.28	
111100	V546902	01/23/20	28877	ALAMO DISTRIBUTION,	16411003022000	639900	499920915504 3'x1'	0.00	410.41	
111100	V546902	01/23/20	28877	ALAMO DISTRIBUTION,	16411003022000	639900	499920927608 1/4'	0.00	253.94	
111100	V546902	01/23/20	28877	ALAMO DISTRIBUTION,	16411003022000	639900	499920904425 1/4'	0.00	139.74	
111100	V546902	01/23/20	28877	ALAMO DISTRIBUTION,	16411003022000	639900	499920908085 3/8 R	0.00	55.28	
111100	V546902	01/23/20	28877	ALAMO DISTRIBUTION,	16411003022000	639900	SHIPPING	0.00	25.00	
111100	V546902	01/23/20	28877	ALAMO DISTRIBUTION,	16411002022000	639900	IRON CHANNELS	0.00	74.20	
111100	V546902	01/23/20	28877	ALAMO DISTRIBUTION,	16411002022000	639900	IRON ANGLE	0.00	88.28	
111100	V546902	01/23/20	28877	ALAMO DISTRIBUTION,	16411002022000	639900	IRON ANGLE	0.00	57.76	
111100	V546902	01/23/20	28877	ALAMO DISTRIBUTION,	16411002022000	639900	TOOL BAR	0.00	120.18	
111100	V546902	01/23/20	28877	ALAMO DISTRIBUTION,	16411002022000	639900	DELIVERY	0.00	25.00	
TOTAL CHECK									0.00	1,890.76
111100	V547096	01/23/20	19386	JASON'S DELI	16436007022000	641200	FAST FOOD ESTABLISH	0.00	153.78	
111100	V547130	01/23/20	25122	LOWE'S HOME CENTER	16411008022000	639900	QUICKRETE CONCRETE	0.00	404.90	
111100	V547130	01/23/20	25122	LOWE'S HOME CENTER	16411008022000	639900	CONCRETE MOLD PATTE	0.00	68.29	
111100	V547130	01/23/20	25122	LOWE'S HOME CENTER	16411008022000	639900	KOBALT COMPACTER	0.00	65.78	
111100	V547130	01/23/20	25122	LOWE'S HOME CENTER	16411001022000	639900	MILWAKEE 1000-LB 4	0.00	80.98	
111100	V547130	01/23/20	25122	LOWE'S HOME CENTER	16411001022000	639900	PLYTANIUM 3/8 CAT	0.00	179.47	
111100	V547130	01/23/20	25122	LOWE'S HOME CENTER	16411001022000	639900	SAND BLASTING PRO 8	0.00	63.33	
111100	V547130	01/23/20	25122	LOWE'S HOME CENTER	16411001022000	639900	SAND BLASTING PRO 1	0.00	26.33	
111100	V547130	01/23/20	25122	LOWE'S HOME CENTER	16411001022000	639900	DRILL BIT ACCESSORI	0.00	26.41	
111100	V547130	01/23/20	25122	LOWE'S HOME CENTER	16411001022000	639900	JIGSAW	0.00	28.16	
111100	V547130	01/23/20	25122	LOWE'S HOME CENTER	16411001022000	639900	MIN WAX WOOD SATIN	0.00	21.09	
111100	V547130	01/23/20	25122	LOWE'S HOME CENTER	16411001022000	639900	PURDY 6-PIECE PREMI	0.00	35.21	
111100	V547130	01/23/20	25122	LOWE'S HOME CENTER	16411001022000	639900	SPARROW PEAK THE AU	0.00	331.87	
111100	V547130	01/23/20	25122	LOWE'S HOME CENTER	16411001022000	639900	PAINT	0.00	36.58	
111100	V547130	01/23/20	25122	LOWE'S HOME CENTER	16411001022000	639900	TAPE GUIDE	0.00	62.43	
111100	V547130	01/23/20	25122	LOWE'S HOME CENTER	16411001022000	639900	DECK BOARD	0.00	362.13	
111100	V547130	01/23/20	25122	LOWE'S HOME CENTER	16411001022000	639900	TOOL BOX	0.00	165.40	
111100	V547130	01/23/20	25122	LOWE'S HOME CENTER	16411001022000	639900	GO CART	0.00	403.96	
111100	V547130	01/23/20	25122	LOWE'S HOME CENTER	16411001022000	639900	CART	0.00	192.35	
TOTAL CHECK									0.00	2,554.67

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 59  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V547586	01/30/20	19386	JASON'S DELI	16436006022000	641200	FAST FOOD ESTABLISH	0.00	27.96
111100	V547586	01/30/20	19386	JASON'S DELI	16436005022000	641200	FAST FOOD ESTABLISH	0.00	55.92
111100	V547586	01/30/20	19386	JASON'S DELI	16436005022000	641200	FAST FOOD ESTABLISH	0.00	55.92
111100	V547586	01/30/20	19386	JASON'S DELI	16436001022000	641200	FAST FOOD ESTABLISH	0.00	398.43
TOTAL CHECK								0.00	538.23
TOTAL CASH ACCOUNT								0.00	76,351.38
TOTAL FUND								0.00	76,351.38

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 60  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545879	01/09/20	31474	GONZALEZ, FLERIDA	16513872021000	649700	PROFESSIONALLY PREP	0.00	41.25
111100	546802	01/16/20	30983	SAM'S CLUB-CURR/INS	16513872021000	649700	SNACKS FOR UPCOMING	0.00	136.94
111100	546803	01/16/20	34830	SAM'S CLUB-CURR/INS	16511872021000	649700	OPEN P.O. FOR CHESS	0.00	154.50
111100	546939	01/23/20	25879	CANON U.S.A., INC.	16513872021000	626900	IR-C55501 IMAGE RUN	0.00	264.22
111100	546960	01/23/20	32479	CHICK-FIL-A	16511872021000	649700	PROFESSIONALLY PREP	0.00	252.00
111100	547188	01/23/20	4164	PSJA SECURITY DEPT.	16511872021000	629900	SECURITY GUARD SERV	0.00	457.96
111100	547188	01/23/20	4164	PSJA SECURITY DEPT.	16511872021000	629900	SECURITY GUARD SERV	0.00	483.18
TOTAL CHECK									941.14
111100	547804	01/30/20	21506	SURESCORE, INC.	16511872021000	629900	EXERCISE BOOKS -PSA	0.00	4,500.00
111100	V546019	01/09/20	008310	NOEMI SERNA	16521872021000	641100	MILEAGE FOR NOEMI S	0.00	13.08
111100	V546031	01/09/20	2000	ORIENTAL TRADING	16511872021000	639900	SUPPLIES	0.00	454.41
111100	V546031	01/09/20	2000	ORIENTAL TRADING	16511872021000	639900	SHIPPING & HANDLING	0.00	45.43
TOTAL CHECK									499.84
111100	V546340	01/14/20	3843	NOEMI FLORES	16511872021000	641700	TRAVEL REIMBURSEMEN	0.00	16.71
111100	V546341	01/14/20	008310	NOEMI SERNA	16511872021000	641700	TRAVEL REIMBURSEMEN	0.00	45.94
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	16513872021000	649700	SOFT DRINKS	0.00	6.23
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	16513872021000	649700	NON DAIRY CREAMERS	0.00	3.12
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	16513872021000	649700	WATER	0.00	9.35
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	16513872021000	649700	SHELF STABLE JUICE	0.00	6.23
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	16513872021000	649700	SUGAR OR SUGAR SUBS	0.00	2.49
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	16511872021000	649700	SHELF STABLE JUICE	0.00	40.21
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	16511872021000	649700	FRESH SAVORY PIES O	0.00	40.22
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	16511872021000	649700	WATER	0.00	20.11
TOTAL CHECK									127.96
111100	V546583	01/16/20	20215	INDOFF, INC.	16511872021000	639500	COMBINATION AUDIO M	0.00	1,799.00
111100	V546731	01/16/20	16732	PETER PIPER PIZZA #	16511872021000	649700	PROFESSIONALLY PREP	0.00	188.73
111100	V547174	01/23/20	16732	PETER PIPER PIZZA #	16511872021000	649700	PROFESSIONALLY PREP	0.00	223.68
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	16513872021000	649700	NON DAIRY CREAMERS	0.00	3.38
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	16513872021000	649700	WATER	0.00	10.15
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	16513872021000	649700	SHELF STABLE JUICE	0.00	6.76
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	16513872021000	649700	SUGAR OR SUGAR SUBS	0.00	2.71
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	16513872021000	649700	SOFT DRINKS	0.00	6.76
TOTAL CHECK									29.76
TOTAL CASH ACCOUNT								0.00	9,234.75
TOTAL FUND								0.00	9,234.75

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 61  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545882	01/09/20	28271	GREAT BEGINNINGS CH	16661870030000	629900	DAYCARE CENTER	0.00	150.00
111100	546586	01/16/20	30815	ISTATION	16611870030000	639700	MULTI-MEDIA EDUCATI	0.00	375,936.00
111100	547051	01/23/20	28271	GREAT BEGINNINGS CH	16661870030000	629900	DAYCARE CENTER	0.00	75.00
111100	547377	01/30/20	35986	ALAMO A+ ACADEMY	16661870030000	629900	DAYCARE CENTER AL	0.00	150.00
TOTAL CASH ACCOUNT								0.00	376,311.00
TOTAL FUND								0.00	376,311.00

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 62  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	16711005031000	649400	PSJA SOTOMAYOR HS	0.00	61.44
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	16711005031000	649400	PSJA SOTOMAYOR HS	0.00	268.80
TOTAL CHECK								0.00	330.24
111100	546151	01/09/20	25222	SOUTH TEXAS COLLEGE	16711002031000	622300	TUITION / REIMBURSE	0.00	67,156.48
111100	546974	01/23/20	17139	COLLEGE BOARD (THE)	16711880031000	633900	EXAMINATION BOOKLET	0.00	9,999.50
111100	547329	01/23/20	2419	WARD'S NATURAL SCIE	16711880031000	639900	470018-224 EMBEDMEN	0.00	503.16
111100	V547279	01/23/20	28019	TEXAS VALLEY COMM.	16713880031000	622100	TUITION / REIMBURSE	0.00	24,794.00
111100	V547511	01/30/20	1522	FLINN SCIENTIFIC IN	16711880031000	639900	AIR PUMPS	0.00	72.38
111100	V547511	01/30/20	1522	FLINN SCIENTIFIC IN	16711880031000	639900	STRING OR TWINE	0.00	50.82
TOTAL CHECK								0.00	123.20
TOTAL CASH ACCOUNT								0.00	102,906.58
TOTAL FUND								0.00	102,906.58

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 63  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545708	01/09/20	12219	ADRIAN KARR	18136042099ATH	621953	REISSUECK541255	0.00	15.00
111100	545708	01/09/20	12219	ADRIAN KARR	18136046099ATH	621953	REISSUECK541255	0.00	70.00
111100	545708	01/09/20	12219	ADRIAN KARR	18136046099ATH	621953	REISSUECK541255	0.00	15.00
111100	545708	01/09/20	12219	ADRIAN KARR	18136042099ATH	621953	REISSUECK541255	0.00	70.00
111100	545708	01/09/20	12219	ADRIAN KARR	18136042099ATH	621953	REISSUECK541255	0.00	15.00
111100	545708	01/09/20	12219	ADRIAN KARR	18136042099ATH	621953	REISSUECK541255	0.00	70.00
TOTAL CHECK								0.00	255.00
111100	545725	01/09/20	30880	ANTONIO ESPINOZA JR	18136002099ATH	621953	OFFICIALS 1/2/20 BA	0.00	50.00
111100	545725	01/09/20	30880	ANTONIO ESPINOZA JR	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	545725	01/09/20	30880	ANTONIO ESPINOZA JR	18136043099ATH	621953	OFFICIAL: 12/12/19	0.00	70.00
111100	545725	01/09/20	30880	ANTONIO ESPINOZA JR	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	150.00
111100	545726	01/09/20	3926	ANTONIO GARCIA	18136001099ATH	621953	OFFICIAL, 12/20/19,	0.00	50.00
111100	545728	01/09/20	35282	ARENAS, CESAR	18136046099ATH	621953	OFFICIALS-BASEBALL]	0.00	120.00
111100	545728	01/09/20	35282	ARENAS, CESAR	18136046099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	545728	01/09/20	35282	ARENAS, CESAR	18136045099ATH	621953	OFFICIAL, 12/17/19,	0.00	120.00
111100	545728	01/09/20	35282	ARENAS, CESAR	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	270.00
111100	545737	01/09/20	18777	B & H PHOTO-VIDEO	18136869099ATH	639900	CABINETS-QUOTE	0.00	3.80
111100	545737	01/09/20	18777	B & H PHOTO-VIDEO	18136869099ATH	639900	CABLE ITEM #KOM4003	0.00	11.99
111100	545737	01/09/20	18777	B & H PHOTO-VIDEO	18136869099ATH	639900	COPPER CABLE-ITEM #	0.00	37.98
111100	545737	01/09/20	18777	B & H PHOTO-VIDEO	18136869099ATH	639900	MICROPHONE STANDITE	0.00	4.15
111100	545737	01/09/20	18777	B & H PHOTO-VIDEO	18136869099ATH	639900	MULTIMEDIA RECEIVER	0.00	43.86
111100	545737	01/09/20	18777	B & H PHOTO-VIDEO	18136869099ATH	639900	LOUDSPEAKERS-ITEM #	0.00	328.76
111100	545737	01/09/20	18777	B & H PHOTO-VIDEO	18136869099ATH	639900	SIGNAL CONDITIONERS	0.00	29.62
111100	545737	01/09/20	18777	B & H PHOTO-VIDEO	18136869099ATH	639900	WIRELESS MICROPHONE	0.00	151.90
111100	545737	01/09/20	18777	B & H PHOTO-VIDEO	18136869099ATH	639900	WALL MOUNT ENC-ITEM	0.00	138.34
111100	545737	01/09/20	18777	B & H PHOTO-VIDEO	18136869099ATH	639900	MIXERS-ITEM #BEXR12	0.00	151.90
111100	545737	01/09/20	18777	B & H PHOTO-VIDEO	18136869099ATH	639900	AMPLIFIERS-ITEM #CR	0.00	147.88
111100	545737	01/09/20	18777	B & H PHOTO-VIDEO	18136869099ATH	639900	SHIPPING-\$49.53	0.00	49.53
TOTAL CHECK								0.00	1,099.71
111100	545738	01/09/20	26189	BALDEMAR CANTU JR	18136001099ATH	641179	-MILEAGE:	0.00	72.21
111100	545738	01/09/20	26189	BALDEMAR CANTU JR	18136001099ATH	641179	-MEALS:	0.00	88.00
TOTAL CHECK								0.00	160.21
111100	545741	01/09/20	35746	BASALDUA, MICHAEL	18136042099ATH	621953	OFFICIALS 12/17/19	0.00	70.00
111100	545741	01/09/20	35746	BASALDUA, MICHAEL	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	545741	01/09/20	35746	BASALDUA, MICHAEL	18136043099ATH	621953	OFFICIAL: 12/2/19 L	0.00	70.00
111100	545741	01/09/20	35746	BASALDUA, MICHAEL	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	545747	01/09/20	4579	BROWNSVILLE ATHLETI	18136003099ATH	641275	ENTRY FEE: JAN 9-11	0.00	300.00
111100	545748	01/09/20	34135	BROWNSVILLE TENNIS	18136042099ATH	641275	TOURNAMENT/ REGISTR	0.00	126.00
111100	545748	01/09/20	34135	BROWNSVILLE TENNIS	18136048099ATH	641275	TOURNAMENT/ REGISTR	0.00	78.00
TOTAL CHECK								0.00	204.00

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 64  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545749	01/09/20	30789	BSN SPORTS, INC.	18136003099ATH	649918	SUBLIM- 1 CUST LOGO	0.00	560.00
111100	545749	01/09/20	30789	BSN SPORTS, INC.	18136003099ATH	649918	SUBLIM- 1 CUST LOGO	0.00	224.00
111100	545749	01/09/20	30789	BSN SPORTS, INC.	18136003099ATH	649912	BLK/WHT-PG 3 SHOES	0.00	231.00
111100	545749	01/09/20	30789	BSN SPORTS, INC.	18136003099ATH	649912	BLK/WHT-JORDAN TEAM	0.00	66.00
111100	545749	01/09/20	30789	BSN SPORTS, INC.	18136003099ATH	649912	BLK/WHT-JORDAN TEAM	0.00	132.00
111100	545749	01/09/20	30789	BSN SPORTS, INC.	18136003099ATH	649912	BLK/WHT-JORDAN TEAM	0.00	33.00
111100	545749	01/09/20	30789	BSN SPORTS, INC.	18136003099ATH	649912	ANTH/WHT-JORDAN TEA	0.00	66.00
111100	545749	01/09/20	30789	BSN SPORTS, INC.	18136003099ATH	649912	ANTH/WHT-JORDAN TEA	0.00	33.00
111100	545749	01/09/20	30789	BSN SPORTS, INC.	18136003099ATH	649912	ANTH/WHT-JORDAN TEA	0.00	132.00
111100	545749	01/09/20	30789	BSN SPORTS, INC.	18136003099ATH	649912	ANTH/WHT-JORDAN TEA	0.00	33.00
111100	545749	01/09/20	30789	BSN SPORTS, INC.	18136003099ATH	649912	ANTH/WHT-JORDAN TEA	0.00	33.00
111100	545749	01/09/20	30789	BSN SPORTS, INC.	18136003099ATH	649918	SUBLIM- 1 CUST LOGO	0.00	56.00
111100	545749	01/09/20	30789	BSN SPORTS, INC.	18136003099ATH	649918	SUBLIM- NO CUST LOG	0.00	525.00
111100	545749	01/09/20	30789	BSN SPORTS, INC.	18136003099ATH	649918	SUBLIM- NO CUST LOG	0.00	210.00
111100	545749	01/09/20	30789	BSN SPORTS, INC.	18136003099ATH	649918	SUBLIM- NO CUST LOG	0.00	52.50
TOTAL CHECK								0.00	2,386.50
111100	545753	01/09/20	14635	CARL CONTRATA	18136001099ATH	621953	OFFICIAL, 12/13/19,	0.00	140.00
111100	545753	01/09/20	14635	CARL CONTRATA	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	545753	01/09/20	14635	CARL CONTRATA	18136001099ATH	621953	OFFICIAL, 12/13/19,	0.00	140.00
111100	545753	01/09/20	14635	CARL CONTRATA	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	545753	01/09/20	14635	CARL CONTRATA	18136001099ATH	621953	OFFICIAL, 12/12/19,	0.00	140.00
111100	545753	01/09/20	14635	CARL CONTRATA	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	465.00
111100	545755	01/09/20	28741	CASTANEDA, JORGE	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	140.00
111100	545755	01/09/20	28741	CASTANEDA, JORGE	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	545756	01/09/20	33324	CASTILLO, MARK	18136001099ATH	621953	OFFICIAL, 12/20/19,	0.00	70.00
111100	545756	01/09/20	33324	CASTILLO, MARK	18136001099ATH	621953	-SUB VARSITY (1)	0.00	50.00
111100	545756	01/09/20	33324	CASTILLO, MARK	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	545757	01/09/20	32527	CASTILLO, ROBERTO R	18136046099ATH	621953	OFFICIALS-BASEBALL]	0.00	120.00
111100	545757	01/09/20	32527	CASTILLO, ROBERTO R	18136046099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	545760	01/09/20	25811	CELINA YVETTE ELIZO	181368720990MU	641200	PER DIEM MEALS MEAL	0.00	172.00
111100	545760	01/09/20	25811	CELINA YVETTE ELIZO	181368720990MU	641200	STUDENT / SPONSOR M	0.00	112.00
TOTAL CHECK								0.00	284.00
111100	545764	01/09/20	34783	CHAVEZ, JOSE DAVID	18136003099ATH	621953	OFFICIAL: 1/6/20 NH	0.00	50.00
111100	545764	01/09/20	34783	CHAVEZ, JOSE DAVID	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	65.00
111100	545765	01/09/20	33275	CHAVEZ, SANDRA (OFF	18136042099ATH	621953	OFFICIALS 12/12/19	0.00	70.00
111100	545765	01/09/20	33275	CHAVEZ, SANDRA (OFF	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	545766	01/09/20	13241	CHICK-FIL-A	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	120.00
111100	545766	01/09/20	13241	CHICK-FIL-A	18136007099ATH	641263	*DINNER MEAL REQUES	0.00	105.84



PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 65  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545766	01/09/20	13241	CHICK-FIL-A	18136007099ATH	641263	*MEAL REQUEST*	0.00	169.00
111100	545766	01/09/20	13241	CHICK-FIL-A	18136001099ATH	641263	MEALS, 12/6/19, WRE	0.00	170.31
111100	545766	01/09/20	13241	CHICK-FIL-A	18136001099ATH	641263	MEALS, 12/7/19, WRE	0.00	127.25
111100	545766	01/09/20	13241	CHICK-FIL-A	18136007099ATH	641263	*MEAL REQUEST*	0.00	93.85
111100	545766	01/09/20	13241	CHICK-FIL-A	18136007099UIL	641200	FAST FOOD ESTABLISH	0.00	52.78
111100	545766	01/09/20	13241	CHICK-FIL-A	18136007099UIL	641200	FAST FOOD ESTABLISH	0.00	13.92
111100	545766	01/09/20	13241	CHICK-FIL-A	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	105.00
TOTAL CHECK									957.95
111100	545767	01/09/20	25920	CHICK-FIL-A	18136047099ATH	641263	*MEAL REQUEST*	0.00	90.00
111100	545767	01/09/20	25920	CHICK-FIL-A	18136007099UIL	641200	FAST FOOD ESTABLISH	0.00	152.08
111100	545767	01/09/20	25920	CHICK-FIL-A	18136007099UIL	641200	FAST FOOD ESTABLISH	0.00	42.14
111100	545767	01/09/20	25920	CHICK-FIL-A	18136001099ATH	641263	MEALS, 12/17/19, GI	0.00	162.50
TOTAL CHECK									446.72
111100	545768	01/09/20	32479	CHICK-FIL-A	181360460990MU	641200	FAST FOOD ESTABLISH	0.00	224.00
111100	545769	01/09/20	31204	CHICK-FIL-A OF WESL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	117.90
111100	545769	01/09/20	31204	CHICK-FIL-A OF WESL	18136007099ATH	641263	*MEAL REQUEST*	0.00	95.26
111100	545769	01/09/20	31204	CHICK-FIL-A OF WESL	18136001099ATH	641263	MEALS, 12/11/19, WR	0.00	181.70
111100	545769	01/09/20	31204	CHICK-FIL-A OF WESL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	200.00
TOTAL CHECK									594.86
111100	545771	01/09/20	34399	CHICK-FIL-A RUBEN T	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	31.50
111100	545792	01/09/20	33838	CLOUGH, ROBERT	18136002099ATH	621953	OFFICIALS 1/7/20 VA	0.00	140.00
111100	545792	01/09/20	33838	CLOUGH, ROBERT	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									155.00
111100	545799	01/09/20	32026	CORNER BAKERY CAFE	181360470990MU	641200	FAST FOOD ESTABLISH	0.00	127.27
111100	545800	01/09/20	31538	CORPUS CHRISTI FAIR	181360020990MU	641200	HOTELS FOR STUDENTS	0.00	93.74
111100	545800	01/09/20	31538	CORPUS CHRISTI FAIR	181360020990MU	641200	HOTELS FOR DIRECTO	0.00	187.48
111100	545800	01/09/20	31538	CORPUS CHRISTI FAIR	181360020990MU	641200	HOTELS FOR DRIVER	0.00	93.74
TOTAL CHECK									374.96
111100	545814	01/09/20	31478	CRYSTAL ROSE ESCAMI	181368720990MU	641200	PER DIEM MEALS MEAL	0.00	172.00
111100	545816	01/09/20	3955	CYNTHIA E ALMAGUER	18136001099UIL	641200	STUDENT / SPONSOR M	0.00	177.00
111100	545822	01/09/20	29675	DE LA CRUZ, JESUS	18136002099ATH	621953	OFFICIALS 12/30/19	0.00	70.00
111100	545822	01/09/20	29675	DE LA CRUZ, JESUS	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									85.00
111100	545823	01/09/20	32917	DE LA CRUZ, JUAN	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	120.00
111100	545823	01/09/20	32917	DE LA CRUZ, JUAN	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									135.00
111100	545824	01/09/20	28989	DE LA FUENTE, JOHN	18136003099ATH	621953	OFFICIAL: 1/7/20 NH	0.00	140.00
111100	545824	01/09/20	28989	DE LA FUENTE, JOHN	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									155.00

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 66  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545825	01/09/20	35841	DE LA GARZA, ASHIA	18136003099ATH	621953	OFFICIAL: 1/4/20 NH	0.00	50.00
111100	545825	01/09/20	35841	DE LA GARZA, ASHIA	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									65.00
111100	545834	01/09/20	20771	DURAN, ERASMO	18136003099ATH	621953	OFFICIAL: 12/31/19	0.00	120.00
111100	545834	01/09/20	20771	DURAN, ERASMO	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									135.00
111100	545835	01/09/20	35247	EARHART, DARREN JR.	18136003099ATH	621953	OFFICIAL: 9/5/19 NO	0.00	100.00
111100	545835	01/09/20	35247	EARHART, DARREN JR.	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	545835	01/09/20	35247	EARHART, DARREN JR.	18136003099ATH	621953	OFFICIAL: 9/5/19 LM	0.00	90.00
111100	545835	01/09/20	35247	EARHART, DARREN JR.	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									220.00
111100	545839	01/09/20	29850	EILEEN OZUNA	181368720990MU	641200	STUDENT / SPONSOR M	0.00	112.00
111100	545839	01/09/20	29850	EILEEN OZUNA	181368720990MU	641200	PER DIEM MEALS MEAL	0.00	172.00
TOTAL CHECK									284.00
111100	545843	01/09/20	2899	ELIUD FUENTES	18136047099ATH	621953	OFFICIALS- BASEBALL	0.00	60.00
111100	545843	01/09/20	2899	ELIUD FUENTES	18136047099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	545843	01/09/20	2899	ELIUD FUENTES	18136046099ATH	621953	OFFICIALS-BASEBALL	0.00	60.00
111100	545843	01/09/20	2899	ELIUD FUENTES	18136046099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									150.00
111100	545847	01/09/20	35587	ESCAMILLA, FRANCISC	18136048099ATH	621953	OFFICIALS 12/13/19	0.00	120.00
111100	545847	01/09/20	35587	ESCAMILLA, FRANCISC	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									135.00
111100	545848	01/09/20	35804	ESCOBEDO, ISAAC	18136048099ATH	621953	OFFICIALS 12/16/19	0.00	70.00
111100	545848	01/09/20	35804	ESCOBEDO, ISAAC	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									85.00
111100	545851	01/09/20	1499	EXXON/GECC	181360010990MU	641200	VEHICLE FUELING: ST	0.00	10.01
111100	545851	01/09/20	1499	EXXON/GECC	181360010990MU	641200	VEHICLE FUELING: ST	0.00	20.01
111100	545851	01/09/20	1499	EXXON/GECC	18136001099ATH	641200	GAS CARD, NOVEMBER	0.00	42.88
111100	545851	01/09/20	1499	EXXON/GECC	18136001099ATH	641200	GAS CARD, NOVEMBER	0.00	16.00
111100	545851	01/09/20	1499	EXXON/GECC	18136001099ATH	641200	GAS CARD, NOVEMBER	0.00	52.22
111100	545851	01/09/20	1499	EXXON/GECC	18136001099ATH	641200	GAS CARD, NOVEMBER	0.00	28.00
111100	545851	01/09/20	1499	EXXON/GECC	18136002099ATH	641200	GASOLINE BOYS/GIRLS	0.00	24.11
111100	545851	01/09/20	1499	EXXON/GECC	18136007099UJL	641200	CREDIT CARD SERVICE	0.00	48.74
111100	545851	01/09/20	1499	EXXON/GECC	18136007099UJL	641200	CREDIT CARD SERVICE	0.00	44.62
111100	545851	01/09/20	1499	EXXON/GECC	18136007099UJL	641200	CREDIT CARD SERVICE	0.00	17.28
111100	545851	01/09/20	1499	EXXON/GECC	18136007099UJL	641200	CREDIT CARD SERVICE	0.00	44.90
111100	545851	01/09/20	1499	EXXON/GECC	18136007099UJL	641200	CREDIT CARD SERVICE	0.00	51.88
111100	545851	01/09/20	1499	EXXON/GECC	18136001099UJL	641200	CREDIT CARD SERVICE	0.00	30.17
111100	545851	01/09/20	1499	EXXON/GECC	18136001099UJL	641200	CREDIT CARD SERVICE	0.00	16.76
111100	545851	01/09/20	1499	EXXON/GECC	18136001099UJL	641200	CREDIT CARD SERVICE	0.00	13.55
111100	545851	01/09/20	1499	EXXON/GECC	18136001099UJL	641200	CREDIT CARD SERVICE	0.00	14.20
111100	545851	01/09/20	1499	EXXON/GECC	18136001099UJL	641200	CREDIT CARD SERVICE	0.00	17.14
111100	545851	01/09/20	1499	EXXON/GECC	18136001099UJL	641200	CREDIT CARD SERVICE	0.00	26.42
111100	545851	01/09/20	1499	EXXON/GECC	18136001099UJL	641200	CREDIT CARD SERVICE	0.00	17.44
111100	545851	01/09/20	1499	EXXON/GECC	18136001099UJL	641200	CREDIT CARD SERVICE	0.00	19.10

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 67  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	555.43
111100	545854	01/09/20	34162	FAZOLI'S KENNMADD R	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	136.00
111100	545857	01/09/20	14899	FELIPE RIVERA	18136002099ATH	621953	OFFICIALS 12/17/19	0.00	120.00
111100	545857	01/09/20	14899	FELIPE RIVERA	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	545860	01/09/20	31468	FIGUEROA, ROEL	18136043099ATH	621953	OFFICIAL: 12/12/19	0.00	100.00
111100	545860	01/09/20	31468	FIGUEROA, ROEL	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	545867	01/09/20	17946	GARCES, RICHARD	18136002099ATH	621953	OFFICIALS 12/19/19	0.00	45.00
111100	545868	01/09/20	30491	GARCIA JR., LUBIN R	18136001099ATH	621953	OFFICIAL, 12/14/19,	0.00	140.00
111100	545868	01/09/20	30491	GARCIA JR., LUBIN R	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	545869	01/09/20	35921	GARCIA, SERGIO	18136043099ATH	621953	OFFICIAL: 12/12/19	0.00	100.00
111100	545869	01/09/20	35921	GARCIA, SERGIO	18136043099ATH	621953	TRAVEL	0.00	15.00
111100	545869	01/09/20	35921	GARCIA, SERGIO	18136003099ATH	621953	OFFICIAL: 12/5/19 L	0.00	100.00
111100	545869	01/09/20	35921	GARCIA, SERGIO	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	230.00
111100	545871	01/09/20	25099	GARZA, EDUARDO	18136045099ATH	621953	OFFICIAL, 12/16/19,	0.00	70.00
111100	545871	01/09/20	25099	GARZA, EDUARDO	18136045099ATH	621953	-MILEAGE	0.00	15.00
111100	545871	01/09/20	25099	GARZA, EDUARDO	18136045099ATH	621953	OFFICIAL, 12/12/19,	0.00	70.00
111100	545871	01/09/20	25099	GARZA, EDUARDO	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	545872	01/09/20	35894	GARZA, LEONEL, JR.	18136042099ATH	621953	OFFICIALS 12/6/19 S	0.00	150.00
111100	545872	01/09/20	35894	GARZA, LEONEL, JR.	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	545873	01/09/20	28925	GARZA, VICTOR	18136001099ATH	621953	OFFICIAL, 12/13/19,	0.00	140.00
111100	545873	01/09/20	28925	GARZA, VICTOR	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	545876	01/09/20	29020	GOBELLAN JR., DIONI	18136001099ATH	621953	OFFICIAL, 12/13/19,	0.00	140.00
111100	545876	01/09/20	29020	GOBELLAN JR., DIONI	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	545876	01/09/20	29020	GOBELLAN JR., DIONI	18136001099ATH	621953	OFFICIAL, 12/13/19,	0.00	140.00
111100	545876	01/09/20	29020	GOBELLAN JR., DIONI	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	310.00
111100	545877	01/09/20	35940	GOMEZ, GABRIEL H. J	18136002099ATH	621953	OFFICIALS 11/16/19	0.00	171.00
111100	545883	01/09/20	34020	GUERRA, ROBERT	18136003099ATH	621953	OFFICIAL: 12/20/19	0.00	120.00
111100	545883	01/09/20	34020	GUERRA, ROBERT	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	545883	01/09/20	34020	GUERRA, ROBERT	18136003099ATH	621953	OFFICIAL: 12/30/19	0.00	100.00
111100	545883	01/09/20	34020	GUERRA, ROBERT	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	250.00

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 68  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	545884	01/09/20	33315	GUERRERO, PETER	18136002099ATH	621953	OFFICIALS 1/7/20 VA	0.00	140.00	
111100	545884	01/09/20	33315	GUERRERO, PETER	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	155.00
111100	545894	01/09/20	20307	HERMINIO NEVAREZ	18136002099ATH	621953	OFFICIALS 12/21/19	0.00	50.00	
111100	545894	01/09/20	20307	HERMINIO NEVAREZ	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	65.00
111100	545895	01/09/20	35942	HERNANDEZ, HELEN	18136002099ATH	621953	OFFICIALS 12/19/19	0.00	285.00	
111100	545897	01/09/20	12813	HIDALGO HIGH SCHOOL	18136001099ATH	641275	ENTRY FEE, JANUARY	0.00	300.00	
111100	545898	01/09/20	12813	HIDALGO HIGH SCHOOL	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00	
111100	545911	01/09/20	29054	IBARRA, SERGIO H	18136047099ATH	621953	OFFICIALS- SOCCER	0.00	100.00	
111100	545911	01/09/20	29054	IBARRA, SERGIO H	18136047099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	545933	01/09/20	35923	JONES, DAVE	18136001099ATH	621953	OFFICIAL, 12/14/19,	0.00	140.00	
111100	545933	01/09/20	35923	JONES, DAVE	18136001099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	155.00
111100	545934	01/09/20	29851	JOSE A AGUILLON JR	181368720990MU	641200	PER DIEM MEALS MEAL	0.00	172.00	
111100	545934	01/09/20	29851	JOSE A AGUILLON JR	181368720990MU	641200	STUDENT / SPONSOR M	0.00	112.00	
TOTAL CHECK									0.00	284.00
111100	545937	01/09/20	6606	JOSE IBARRA	18136047099ATH	621953	OFFICIALS- SOCCER	0.00	100.00	
111100	545937	01/09/20	6606	JOSE IBARRA	18136047099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	545938	01/09/20	0723	JOSE PALACIOS	18136002099ATH	621953	OFFICIALS 12/20/19	0.00	120.00	
111100	545938	01/09/20	0723	JOSE PALACIOS	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
111100	545938	01/09/20	0723	JOSE PALACIOS	18136002099ATH	621953	OFFICIALS 12/30/19	0.00	70.00	
111100	545938	01/09/20	0723	JOSE PALACIOS	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	220.00
111100	545939	01/09/20	33383	JUANITA ORALIA SANC	181368720990MU	641200	PER DIEM MEALS MEAL	0.00	172.00	
111100	545942	01/09/20	33455	KHAN'S GRILL	181360020990MU	641255	FAST FOOD ESTABLISH	0.00	144.00	
111100	545942	01/09/20	33455	KHAN'S GRILL	18136001099ATH	641263	MEALS, 12/31/19, G-	0.00	133.00	
111100	545942	01/09/20	33455	KHAN'S GRILL	18136001099ATH	641263	MEALS, 12/7/19, WRE	0.00	112.00	
111100	545942	01/09/20	33455	KHAN'S GRILL	18136001099ATH	641263	MEALS, 1/3/20, GIRL	0.00	175.00	
111100	545942	01/09/20	33455	KHAN'S GRILL	181360020990MU	641254	FAST FOOD ESTABLISH	0.00	336.00	
TOTAL CHECK									0.00	900.00
111100	545946	01/09/20	8113	LA JOYA ISD	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00	
111100	545951	01/09/20	28972	LARA, ISAIAS	18136047099ATH	621953	OFFICIALS- SOCCER	0.00	100.00	
111100	545951	01/09/20	28972	LARA, ISAIAS	18136047099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	545952	01/09/20	25840	LARA, ISRAEL SR.	18136001099ATH	621953	OFFICIAL, 1/7/20, S	0.00	60.00	

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	545952	01/09/20	25840	LARA, ISRAEL SR.	18136001099ATH	621953	-AR (1)	0.00	40.00	
111100	545952	01/09/20	25840	LARA, ISRAEL SR.	18136001099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	545957	01/09/20	34791	LELIA MOLTHROP SADL	181360090990MU	641255	STUDENT / SPONSOR M	0.00	217.00	
111100	545961	01/09/20	25309	LINDLEY, STANLEY	18136048099ATH	621953	OFFICIALS 12/13/19	0.00	120.00	
111100	545961	01/09/20	25309	LINDLEY, STANLEY	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	135.00
111100	545962	01/09/20	28561	LITTLE CAESARS	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	57.94	
111100	545962	01/09/20	28561	LITTLE CAESARS	181368720990MU	649700	FAST FOOD ESTABLISH	0.00	50.96	
111100	545962	01/09/20	28561	LITTLE CAESARS	18136045099ATH	641263	MEALS, 12/12/19, GI	0.00	40.00	
111100	545962	01/09/20	28561	LITTLE CAESARS	18136045099ATH	641263	MEALS, 12/12/19, GI	0.00	50.00	
111100	545962	01/09/20	28561	LITTLE CAESARS	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	35.00	
111100	545962	01/09/20	28561	LITTLE CAESARS	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	45.00	
TOTAL CHECK									0.00	278.90
111100	545968	01/09/20	33210	LOPEZ, JUAN GABRIEL	18136002099ATH	621953	OFFICIALS 12/21/19	0.00	50.00	
111100	545968	01/09/20	33210	LOPEZ, JUAN GABRIEL	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
111100	545968	01/09/20	33210	LOPEZ, JUAN GABRIEL	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	100.00	
111100	545968	01/09/20	33210	LOPEZ, JUAN GABRIEL	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	180.00
111100	545969	01/09/20	33260	LOPEZ, MARTIN	18136043099ATH	621953	OFFICIAL: 12/16/19	0.00	100.00	
111100	545969	01/09/20	33260	LOPEZ, MARTIN	18136043099ATH	621953	TRAVEL	0.00	15.00	
111100	545969	01/09/20	33260	LOPEZ, MARTIN	18136045099ATH	621953	OFFICIAL, 12/17/19,	0.00	100.00	
111100	545969	01/09/20	33260	LOPEZ, MARTIN	18136045099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	230.00
111100	545971	01/09/20	26535	LOZANO, JULIO	18136002099ATH	621953	OFFICIALS 12/30/19	0.00	70.00	
111100	545971	01/09/20	26535	LOZANO, JULIO	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	545991	01/09/20	34718	MARTINEZ, CYNTHIA M	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	50.00	
111100	545991	01/09/20	34718	MARTINEZ, CYNTHIA M	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	50.00	
111100	545991	01/09/20	34718	MARTINEZ, CYNTHIA M	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	50.00	
TOTAL CHECK									0.00	150.00
111100	545993	01/09/20	34004	MARTINEZ, HANNAH N.	18136042099ATH	621953	OFFICIALS 12/17/19	0.00	70.00	
111100	545993	01/09/20	34004	MARTINEZ, HANNAH N.	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	545994	01/09/20	35941	MARTINEZ, ISRAEL	18136002099ATH	621953	OFFICIALS 1/3/20 BA	0.00	100.00	
111100	545994	01/09/20	35941	MARTINEZ, ISRAEL	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
111100	545994	01/09/20	35941	MARTINEZ, ISRAEL	18136002099ATH	621953	OFFICIALS 12/21/19	0.00	100.00	
111100	545994	01/09/20	35941	MARTINEZ, ISRAEL	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
111100	545994	01/09/20	35941	MARTINEZ, ISRAEL	18136003099ATH	621953	OFFICIAL: 1/4/20 NH	0.00	100.00	
111100	545994	01/09/20	35941	MARTINEZ, ISRAEL	18136003099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	345.00
111100	545995	01/09/20	33209	MARTINEZ, SINAI D.	18136001099ATH	621953	OFFICIAL, 1/7/20, S	0.00	40.00	

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	545995	01/09/20	33209	MARTINEZ, SINAI D.	18136001099ATH	621953	-CENTER (1)	0.00	60.00	
111100	545995	01/09/20	33209	MARTINEZ, SINAI D.	18136001099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	545998	01/09/20	7070	MCALLEN ISD ATHL DE	18136003099ATH	641275	ENTRY FEE: JAN 11,	0.00	400.00	
111100	546002	01/09/20	35925	MCDONALD'S OF ELSA	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	165.14	
111100	546003	01/09/20	3577	MECA SPORTSWEAR	18136003099UJL	649900	SENIOR JACKETS	0.00	940.00	
111100	546007	01/09/20	33189	MONICA A ACEVEDO	181368720990MU	641200	PER DIEM MEALS MEAL	0.00	172.00	
111100	546007	01/09/20	33189	MONICA A ACEVEDO	181368720990MU	641200	STUDENT / SPONSOR M	0.00	112.00	
TOTAL CHECK									0.00	284.00
111100	546009	01/09/20	35870	MORENO, RAMIRO	18136042099ATH	621953	OFFICIALS 12/16/19	0.00	70.00	
111100	546009	01/09/20	35870	MORENO, RAMIRO	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	546010	01/09/20	2803	MR. GATTI'S	181360090990MU	641254	FAST FOOD ESTABLISH	0.00	115.78	
111100	546010	01/09/20	2803	MR. GATTI'S	181360090990MU	641255	FAST FOOD ESTABLISH	0.00	164.54	
111100	546010	01/09/20	2803	MR. GATTI'S	181360090990MU	641200	FAST FOOD ESTABLISH	0.00	170.64	
111100	546010	01/09/20	2803	MR. GATTI'S	181360090990MU	641255	FAST FOOD ESTABLISH	0.00	67.04	
111100	546010	01/09/20	2803	MR. GATTI'S	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	133.00	
TOTAL CHECK									0.00	651.00
111100	546016	01/09/20	33372	NEUTZE, LOUIS F.	18136003099ATH	621953	OFFICIAL: 1/7/20 NH	0.00	140.00	
111100	546016	01/09/20	33372	NEUTZE, LOUIS F.	18136003099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	155.00
111100	546017	01/09/20	24317	NIELAND, THOMAS L.	18136002099ATH	621953	OFFICIALS 12/19/19	0.00	50.00	
111100	546017	01/09/20	24317	NIELAND, THOMAS L.	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
111100	546017	01/09/20	24317	NIELAND, THOMAS L.	18136042099ATH	621953	OFFICIALS 12/12/19	0.00	70.00	
111100	546017	01/09/20	24317	NIELAND, THOMAS L.	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	150.00
111100	546029	01/09/20	24432	OLVERA, MICHAEL	18136002099ATH	621953	OFFICIALS 12/20/19	0.00	120.00	
111100	546029	01/09/20	24432	OLVERA, MICHAEL	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	135.00
111100	546032	01/09/20	12157	ORLANDO J GARCIA	18136869099ATH	639900	COST REIMBURSEMENT	0.00	95.00	
111100	546033	01/09/20	32078	ORTEGA, CARLOS	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
111100	546033	01/09/20	32078	ORTEGA, CARLOS	18136042099ATH	621953	OFFICIALS 12/17/19	0.00	100.00	
111100	546033	01/09/20	32078	ORTEGA, CARLOS	18136047099ATH	621953	OFFICIALS- SOCCER	0.00	100.00	
111100	546033	01/09/20	32078	ORTEGA, CARLOS	18136047099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	230.00
111100	546034	01/09/20	34210	ORTIZ, JESUS	18136001099ATH	621953	OFFICIAL, 12/20/19,	0.00	70.00	
111100	546034	01/09/20	34210	ORTIZ, JESUS	18136001099ATH	621953	-SUB VARSITY (1)	0.00	50.00	
111100	546034	01/09/20	34210	ORTIZ, JESUS	18136001099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	135.00

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 71  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	546035	01/09/20	30196	OSVALDO ADRIAN LOPE	181360020990MU	641200	STUDENT / SPONSOR M	0.00	224.00	
111100	546036	01/09/20	31534	OVALLE, OSCAR	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	120.00	
111100	546036	01/09/20	31534	OVALLE, OSCAR	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	135.00
111100	546037	01/09/20	25854	OVALLE, ROSENDO	18136043099ATH	621953	OFFICIAL: 12/16/19	0.00	100.00	
111100	546037	01/09/20	25854	OVALLE, ROSENDO	18136043099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	546038	01/09/20	34432	PAPA JOHNS PIZZA	18136047099ATH	641263	*PICK-UP MEAL REQUE	0.00	96.00	
111100	546038	01/09/20	34432	PAPA JOHNS PIZZA	18136041099ATH	641263	MEALS, 12/19/19, GO	0.00	50.92	
111100	546038	01/09/20	34432	PAPA JOHNS PIZZA	181360090990MU	649700	FAST FOOD ESTABLISH	0.00	51.00	
111100	546038	01/09/20	34432	PAPA JOHNS PIZZA	18136041099ATH	641263	MEALS, 12/16/19, BA	0.00	90.00	
111100	546038	01/09/20	34432	PAPA JOHNS PIZZA	18136001099ATH	621953	MEALS, 12/13/19, BO	0.00	150.00	
111100	546038	01/09/20	34432	PAPA JOHNS PIZZA	18136047099ATH	641263	*PICK-UP MEAL REQUE	0.00	60.00	
TOTAL CHECK									0.00	497.92
111100	546039	01/09/20	33779	PASADENA SPORTING G	18136044099ATH	639913	CHAMPRO INTERNATION	0.00	150.00	
111100	546039	01/09/20	33779	PASADENA SPORTING G	18136044099ATH	639913	CHAMPRO AURORA NFHS	0.00	104.00	
TOTAL CHECK									0.00	254.00
111100	546047	01/09/20	27337	PEDRAZA, NOEL	18136003099ATH	621953	TRAVEL	0.00	15.00	
111100	546047	01/09/20	27337	PEDRAZA, NOEL	18136003099ATH	621953	OFFICIAL: 12/20/19	0.00	120.00	
TOTAL CHECK									0.00	135.00
111100	546054	01/09/20	35830	POWERS, BRYAN	18136043099ATH	621953	OFFICIAL: 12/16/19	0.00	70.00	
111100	546054	01/09/20	35830	POWERS, BRYAN	18136043099ATH	621953	TRAVEL	0.00	15.00	
111100	546054	01/09/20	35830	POWERS, BRYAN	18136001099ATH	621953	OFFICIAL, 12/13/19,	0.00	140.00	
111100	546054	01/09/20	35830	POWERS, BRYAN	18136001099ATH	621953	-MILEAGE	0.00	15.00	
111100	546054	01/09/20	35830	POWERS, BRYAN	18136001099ATH	621953	OFFICIAL, 12/14/19,	0.00	140.00	
111100	546054	01/09/20	35830	POWERS, BRYAN	18136001099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	395.00
111100	546056	01/09/20	31249	PRINTEES	18136047099ATH	649912	BOYS ATHLETIC WEAR	0.00	200.00	
111100	546056	01/09/20	31249	PRINTEES	18136047099ATH	649918	896600 JERSEY	0.00	900.00	
111100	546056	01/09/20	31249	PRINTEES	18136047099ATH	649918	726600 SHORTS	0.00	540.00	
111100	546056	01/09/20	31249	PRINTEES	18136007099ATH	649912	DRIFIT HOODIES	0.00	360.00	
111100	546056	01/09/20	31249	PRINTEES	18136007099ATH	649912	DRIFIT	0.00	480.00	
111100	546056	01/09/20	31249	PRINTEES	18136007099ATH	649912	SHORTS	0.00	420.00	
TOTAL CHECK									0.00	2,900.00
111100	546058	01/09/20	32901	PROGRESO IND. SCHOO	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00	
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	280.32	
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	234.24	
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	241.92	
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	245.76	
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	253.44	
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	261.12	
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	268.80	
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181360430990MU	649400	LBJ MS	0.00	284.16	

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	291.84
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	307.20
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181360480990MU	649455	A MURPHY MS	0.00	330.24
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	345.60
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	345.60
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	345.60
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	495.36
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	495.36
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	503.04
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	503.04
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	506.88
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	506.88
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	506.88
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	510.72
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	514.56
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	522.24
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	522.24
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	526.08
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	760.32
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	902.40
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	906.24
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	1,002.24
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	1,044.48
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	1,121.28
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	1,144.32
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	1,213.44
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	1,251.84
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	1,282.56
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	1,297.92
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	1,340.16
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	1,489.92
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	1,582.08
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	2,265.60
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PHARR AQUATIC CENTE	0.00	2,373.12
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	38.40
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181360010990MU	649400	PSJA HS	0.00	38.40
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181360440990MU	649400	LIBERTY MS	0.00	38.40
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	38.40
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	38.40
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	38.40
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	38.40
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	38.40
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	38.40
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	38.40
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	38.40
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	38.40
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181360010990MU	649461	PSJA HS	0.00	38.40
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	19.20
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	23.04
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181360070990MU	649454	PSJA SOUTHWEST HS	0.00	38.40



PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 73  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181360030990MU	649461	PSJA NORTH HS	0.00	38.40
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181360070990MU	649455	PSJA SOUTHWEST HS	0.00	38.40
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181360460990MU	649455	KENNEDY MS	0.00	38.40
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	38.40
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181360480990MU	649454	A MURPHY MS	0.00	38.40
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	741.12
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	38.40
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	480.00
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	480.00
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	384.00
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	387.84
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	391.68
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	407.04
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	407.04
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	430.08
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	437.76
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181360010990MU	649455	PSJA HS	0.00	441.60
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	61.44
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	61.44
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	61.44
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	61.44
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	61.44
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	65.28
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	65.28
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136002099000	649400	PSJA MEMORIAL HS	0.00	53.76
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136043099UUL	649400	LBJ MS	0.00	53.76
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	57.60
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	57.60
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	57.60
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	57.60
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	57.60
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	65.28
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	61.44
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	69.12
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	72.96
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	69.12
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	69.12
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441	PSJA HS	0.00	69.12
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	AUSTIN MS	0.00	53.76
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	53.76
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	53.76
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	53.76
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	53.76
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441	LIBERTY MS	0.00	53.76
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441	R YZAGUIRRE MS	0.00	38.40
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	38.40
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136041099000	641200	AUSTIN MS	0.00	49.92
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181360070990MU	649461	PSJA SOUTHWEST HS	0.00	46.08
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	46.08
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	46.08
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	46.08

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	46.08
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	46.08
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136045099UJL	649400		0.00	46.08
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	46.08
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	49.92
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	49.92
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	49.92
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136042099UJL	649400	ALAMO MS	0.00	42.24
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	42.24
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	42.24
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	76.80
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	168.96
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181360410990MU	649400	AUSTIN MS	0.00	172.80
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	172.80
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	176.64
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181360020990MU	649455	PSJA MEMORIAL HS	0.00	176.64
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181360030990MU	649455	PSJA NORTH HS	0.00	176.64
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181360470990MU	649454	J ESCALANTE MS	0.00	176.64
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	176.64
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	180.48
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	184.32
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136007099UJL	649400	PSJA SOUTHWEST HS	0.00	184.32
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	184.32
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	184.32
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	188.16
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	192.00
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181360020990MU	649400	PSJA MEMORIAL HS	0.00	192.00
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	195.84
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181360470990MU	649400	J ESCALANTE MS	0.00	195.84
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181360470990MU	649400	J ESCALANTE MS	0.00	199.68
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	199.68
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	172.80
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	172.80
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	203.52
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	211.20
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	211.20
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	218.88
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	226.56
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	226.56
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181360460990MU	649400	KENNEDY MS	0.00	226.56
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	230.40
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136043099UJL	649400	LBJ MS	0.00	230.40
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	145.92
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	149.76
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181360410990MU	649400	AUSTIN MS	0.00	145.92
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	145.92
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136003099UJL	649400	PSJA NORTH HS	0.00	149.76
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	153.60
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	157.44
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	161.28

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 75  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	161.28
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181360410990MU	649455	AUSTIN MS	0.00	161.28
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	165.12
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136009099UJL	649400	P.S.J.A.- T-STEM Ea	0.00	130.56
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181360450990MU	649400		0.00	130.56
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	134.40
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136003099UJL	649400	PSJA NORTH HS	0.00	134.40
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136001099UJL	649400	PSJA HS	0.00	138.24
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	138.24
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136042091ATH	649441	ALAMO MS	0.00	138.24
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136047091ATH	649441	J ESCALANTE MS	0.00	138.24
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	145.92
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	145.92
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	119.04
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	122.88
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181360450990MU	649455		0.00	126.72
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181360070990MU	649400	PSJA SOUTHWEST HS	0.00	130.56
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	103.68
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	84.48
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	84.48
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	107.52
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	107.52
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181360430990MU	649455	LBJ MS	0.00	107.52
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	107.52
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	107.52
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	111.36
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181360480990MU	649400	A MURPHY MS	0.00	111.36
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	111.36
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181360020990MU	649454	PSJA MEMORIAL HS	0.00	111.36
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181360470990MU	649455	J ESCALANTE MS	0.00	115.20
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181368720990MU	649455	PSJA ADM. BLDG.	0.00	92.16
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	92.16
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	92.16
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	92.16
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441	R YZAGUIRRE MS	0.00	96.00
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181360420990MU	649400	ALAMO MS	0.00	96.00
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181360420990MU	649400	ALAMO MS	0.00	99.84
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181360480990MU	649400	A MURPHY MS	0.00	99.84
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181360470990MU	649455	J ESCALANTE MS	0.00	99.84
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	99.84
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	99.84
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	103.68
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	103.68
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	76.80
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	76.80
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136045091ATH	649441		0.00	76.80
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136043091ATH	649441	LBJ MS	0.00	76.80
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181360410990MU	649454	AUSTIN MS	0.00	76.80
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136041091ATH	649441	AUSTIN MS	0.00	76.80
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	76.80

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 76  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	76.80
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	88.32
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	88.32
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	181360430990MU	649400	LBJ MS	0.00	88.32
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136048091ATH	649441	A MURPHY MS	0.00	88.32
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136007091ATH	649441	PSJA SOUTHWEST HS	0.00	88.32
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136002091ATH	649441	PSJA MEMORIAL HS	0.00	80.64
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136044091ATH	649441	LIBERTY MS	0.00	80.64
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136046091ATH	649441	KENNEDY MS	0.00	80.64
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	80.64
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136003091ATH	649441	PSJA NORTH HS	0.00	80.64
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136001091ATH	649441	PSJA HS	0.00	84.48
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	18136048099UUL	649400	A MURPHY MS	0.00	84.48
TOTAL CHECK								0.00	53,614.08
111100	546085	01/09/20	35181	RAISING CANE'S REST	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	89.28
111100	546087	01/09/20	35100	RAISING CANE'S REST	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	98.85
111100	546088	01/09/20	20668	RAMOS, EDDIE	18136003099ATH	621953	OFFICIAL: 12/31/19	0.00	120.00
111100	546088	01/09/20	20668	RAMOS, EDDIE	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	546088	01/09/20	20668	RAMOS, EDDIE	18136003099ATH	621953	OFFICIAL: 12/20/19	0.00	120.00
111100	546088	01/09/20	20668	RAMOS, EDDIE	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	270.00
111100	546094	01/09/20	30670	REYNA, MARIO	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	120.00
111100	546094	01/09/20	30670	REYNA, MARIO	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	546097	01/09/20	31406	RIO GRANDE VALLEY F	181368720990MU	641200	TOURNAMENT/ REGISTR	0.00	4,800.00
111100	546098	01/09/20	32278	RIVERA, NATHANIEL	18136042099ATH	621953	OFFICIALS 12/16/19	0.00	70.00
111100	546098	01/09/20	32278	RIVERA, NATHANIEL	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	546100	01/09/20	33922	ROBERT VELA H.S.	18136003099ATH	641275	ENTRY FEE: JAN 9-11	0.00	300.00
111100	546105	01/09/20	23444	RODRIGUEZ, CARLO	18136003099ATH	621953	OFFICIAL: 1/7/20 NH	0.00	140.00
111100	546105	01/09/20	23444	RODRIGUEZ, CARLO	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	546105	01/09/20	23444	RODRIGUEZ, CARLO	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	140.00
111100	546105	01/09/20	23444	RODRIGUEZ, CARLO	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	310.00
111100	546106	01/09/20	25933	ROQUE, JOHN R.	18136046099ATH	621953	OFFICIALS- BASEBALL	0.00	60.00
111100	546106	01/09/20	25933	ROQUE, JOHN R.	18136046099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	546106	01/09/20	25933	ROQUE, JOHN R.	18136047099ATH	621953	OFFICIALS- BASEBALL	0.00	60.00
111100	546106	01/09/20	25933	ROQUE, JOHN R.	18136047099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	150.00
111100	546110	01/09/20	32210	RUBIO, THOMAS	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	120.00
111100	546110	01/09/20	32210	RUBIO, THOMAS	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	546110	01/09/20	32210	RUBIO, THOMAS	18136002099ATH	621953	OFFICIALS 1/7/20 VA	0.00	140.00

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 77  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546110	01/09/20	32210	RUBIO, THOMAS	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	290.00
111100	546111	01/09/20	18649	SAAVEDRA, ADRIAN	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	120.00
111100	546111	01/09/20	18649	SAAVEDRA, ADRIAN	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	546112	01/09/20	28186	SAENZ, REYNALDO	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	140.00
111100	546112	01/09/20	28186	SAENZ, REYNALDO	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	546114	01/09/20	32369	SALINAS, OSCAR R	18136002099ATH	621953	OFFICIALS 12/20/19	0.00	120.00
111100	546114	01/09/20	32369	SALINAS, OSCAR R	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	546137	01/09/20	22754	SEGOVIA, EDUARDO ZE	18136043099ATH	621953	OFFICIAL: 12/16/19	0.00	70.00
111100	546137	01/09/20	22754	SEGOVIA, EDUARDO ZE	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	546138	01/09/20	28175	SEGURA, RUPERTO	18136045099ATH	621953	OFFICIAL, 12/17/19,	0.00	100.00
111100	546138	01/09/20	28175	SEGURA, RUPERTO	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	546141	01/09/20	35205	SERRANO, SARAH ABIG	18136001099ATH	621953	OFFICIAL, 1/7/20, S	0.00	80.00
111100	546141	01/09/20	35205	SERRANO, SARAH ABIG	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	546143	01/09/20	32240	SILVA, OSIEL	18136003099ATH	621953	OFFICIAL: 1/4/20 NH	0.00	100.00
111100	546143	01/09/20	32240	SILVA, OSIEL	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	546143	01/09/20	32240	SILVA, OSIEL	18136002099ATH	621953	OFFICIALS 12/21/19	0.00	100.00
111100	546143	01/09/20	32240	SILVA, OSIEL	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	546143	01/09/20	32240	SILVA, OSIEL	18136002099ATH	621953	OFFICIALS 12/19/19	0.00	50.00
111100	546143	01/09/20	32240	SILVA, OSIEL	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	295.00
111100	546149	01/09/20	0386	SMOKEY'S BAR-B-QUE	18136007099ATH	641263	*MEAL REQUEST*	0.00	175.00
111100	546154	01/09/20	28881	SUBWAY #22252	18136003099ATH	641263	10/4/19 TERM ID-TRA	0.00	264.00
111100	546154	01/09/20	28881	SUBWAY #22252	18136003099ATH	641263	10/11/19 TERM ID-TR	0.00	264.00
111100	546154	01/09/20	28881	SUBWAY #22252	18136003099ATH	641263	10/18/19 TERM ID-TR	0.00	264.00
TOTAL CHECK								0.00	792.00
111100	546158	01/09/20	32276	SYLVIA J NAVARRO	181368720990MU	641200	PER DIEM MEALS MEAL	0.00	172.00
111100	546165	01/09/20	18694	TEXAS HIGH SCHOOL P	18136002099ATH	641275	REGISTRATION FEES:	0.00	75.00
111100	546169	01/09/20	25772	THSWPA	18136002099ATH	641275	REGISTRATION FEES:	0.00	75.00
111100	546171	01/09/20	16731	TMEA REGION XV BAND	181360070990MU	641200	TOURNAMENT/ REGISTR	0.00	14.00
111100	546172	01/09/20	21570	TORRES, ROBERT A.	18136003099ATH	621953	OFFICIAL: 12/31/19	0.00	120.00
111100	546172	01/09/20	21570	TORRES, ROBERT A.	18136003099ATH	621953	TRAVEL	0.00	15.00

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 78  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	135.00
111100	546173	01/09/20	32461	TREVINO, ALEX	181368720990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	546174	01/09/20	33114	TREVINO, MARCOS AAR	18136003099ATH	621953	OFFICIAL: 12/12/19	0.00	70.00
111100	546174	01/09/20	33114	TREVINO, MARCOS AAR	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	546176	01/09/20	31490	TRIGG, MICHAEL S	18136002099ATH	621953	OFFICIALS 12/17/19	0.00	120.00
111100	546176	01/09/20	31490	TRIGG, MICHAEL S	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	546177	01/09/20	33768	TULOSO-MIDWAY ISD	18136001099UIL	641200	TOURNAMENT/ REGISTR	0.00	160.00
111100	546180	01/09/20	20979	UIL REGION XV MUSIC	181360010990MU	641200	TOURNAMENT/ REGISTR	0.00	1,344.00
111100	546181	01/09/20	20979	UIL REGION XV MUSIC	181360090990MU	641200	TOURNAMENT/ REGISTR	0.00	234.00
111100	546182	01/09/20	20979	UIL REGION XV MUSIC	181360070990MU	641200	TOURNAMENT/ REGISTR	0.00	780.00
111100	546191	01/09/20	35931	VICTORIA ELYSSE GAR	181368720990MU	641200	PER DIEM MEALS MEAL	0.00	172.00
111100	546192	01/09/20	33192	VILLANUEVA, GABRIEL	18136002099ATH	621953	OFFICIALS 12/19/19	0.00	327.00
111100	546196	01/09/20	2415	WAL-MART #397	181368720990MU	639900	PAPER PADS OR NOTEB	0.00	251.89
111100	546196	01/09/20	2415	WAL-MART #397	181368720990MU	639900	GENERAL STORAGE UNI	0.00	30.23
111100	546196	01/09/20	2415	WAL-MART #397	181368720990MU	639900	LINER HANGERS	0.00	29.39
111100	546196	01/09/20	2415	WAL-MART #397	181368720990MU	639900	WOODWORKING TOOL ST	0.00	83.96
111100	546196	01/09/20	2415	WAL-MART #397	181368720990MU	639900	GRAB HOOKS	0.00	20.99
111100	546196	01/09/20	2415	WAL-MART #397	181368720990MU	639900	COSTUMES OR ACCESSO	0.00	83.92
111100	546196	01/09/20	2415	WAL-MART #397	181368720990MU	639900	COMPUTER SUPPORT PA	0.00	20.99
TOTAL CHECK								0.00	521.37
111100	546199	01/09/20	33351	WATERBOY SPORTS	18136003099ATH	639974	HITCH PIN GEN2 WAG	0.00	12.50
111100	546199	01/09/20	33351	WATERBOY SPORTS	18136003099ATH	639974	LEVERS, 10-PACK	0.00	29.25
111100	546199	01/09/20	33351	WATERBOY SPORTS	18136003099ATH	639974	GEN2 WAGON W/ STD T	0.00	625.00
111100	546199	01/09/20	33351	WATERBOY SPORTS	18136003099ATH	639974	SET SCREWS FOR ALUM	0.00	12.00
111100	546199	01/09/20	33351	WATERBOY SPORTS	18136003099ATH	639974	ESTIMATED SHIPPING/	0.00	105.00
TOTAL CHECK								0.00	783.75
111100	546200	01/09/20	21483	WESLACO EAST HIGH S	18136003099ATH	641275	ENTRY FEE: JAN 11,	0.00	550.00
111100	546201	01/09/20	26440	WESLACO EAST HIGH S	18136001099ATH	641275	ENTRY FEE, 1/11/20,	0.00	300.00
111100	546201	01/09/20	26440	WESLACO EAST HIGH S	18136001099ATH	641275	-GIRLS \$250 PER TEA	0.00	250.00
TOTAL CHECK								0.00	550.00
111100	546202	01/09/20	35919	WESTIN HOUSTON DOWN	181368720990MU	641200	HOTELS FOR STAFF AT	0.00	7,653.34
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	170.50
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136046099ATH	641263	*PICK-UP MEAL REQUE	0.00	105.78
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	61.75
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136046099ATH	641263	*MEAL REQUEST*	0.00	212.75

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 79  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136046099ATH	641263	*PICK-UP MEAL REQUE	0.00	65.16
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136046099ATH	641263	*PICK-UP MEAL REQUE	0.00	51.51
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136047099ATH	641263	*PICK-UP MEAL REQUE	0.00	63.84
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136047099ATH	641263	*PICK-UP MEAL REQUE	0.00	30.00
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	70.00
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	94.75
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	115.00
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136046099ATH	641263	*PICKUP MEAL REQUES	0.00	85.89
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	86.25
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	143.75
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	101.50
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	57.26
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 12/17/19, BO	0.00	67.50
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 12/17/19, BO	0.00	86.25
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 12/19/19, WR	0.00	129.92
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	72.00
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	83.00
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 12/13/19, BA	0.00	56.93
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 12/14/19, BA	0.00	61.50
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 12/17/19, BA	0.00	112.50
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 12/12/19, BO	0.00	131.67
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 12/16/19, BO	0.00	150.00
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 12/16/19, GI	0.00	111.25
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 12/17/19, GI	0.00	52.50
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	150.00
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 12/13/19, BO	0.00	172.50
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136046099ATH	641263	*PAY ATTACHED INVOI	0.00	51.60
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136046099ATH	641263	*PAY ATTACHED INVOI	0.00	75.68
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136046099ATH	641263	*PAY ATTACHED INVOI	0.00	56.15
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PAY ATTACHED INVOI	0.00	48.75
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136046099ATH	641263	*PAY ATTACHED INVOI	0.00	61.35
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136047099ATH	641263	*PAY ATTACHED INVOI	0.00	34.00
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	61.44
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	102.25
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	77.00
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	65.44
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	81.80
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	115.00
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	86.25
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	138.75
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	92.25
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	88.00
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	97.74
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	157.50
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	103.50
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	149.50
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	175.87
111100	546205	01/09/20	2443	WHATABURGER GENERAL	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	35.00
TOTAL CHECK								0.00	4,908.03
111100	546207	01/09/20	31549	WINNER'S WORLD	181360090990MU	649954	TROPHIES ENGRAVED U	0.00	50.00
111100	546207	01/09/20	31549	WINNER'S WORLD	181360090990MU	649954	TROPHIES PERPETUAL	0.00	5.00

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 80  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

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	546209	01/09/20	34990	XTREME TEES EMBROID	18136047099ATH	649934	GIRLS ATHLETIC WEAR	0.00	189.00
111100	546209	01/09/20	34990	XTREME TEES EMBROID	18136047099ATH	649934	GIRLS ATHLETIC WEAR	0.00	189.00
111100	546209	01/09/20	34990	XTREME TEES EMBROID	18136007099ATH	639913	COTTON SHIRTS	0.00	280.00
111100	546209	01/09/20	34990	XTREME TEES EMBROID	18136007099ATH	639913	BAW POLOS 3/4 SLEEVE	0.00	90.00
111100	546209	01/09/20	34990	XTREME TEES EMBROID	18136007099ATH	639913	BAW LONG SLEEVE	0.00	60.00
111100	546209	01/09/20	34990	XTREME TEES EMBROID	18136007099ATH	639913	BAW LONG SLEEVE	0.00	24.00
TOTAL CHECK								0.00	832.00
111100	546211	01/09/20	32462	ZARATE, MARCOS A	181368720990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	546279	01/14/20	23628	GUADALUPE RODRIGUEZ	18136001099ATH	641773	TRAVEL REIMBURSEMEN	0.00	300.73
111100	546293	01/14/20	27929	JENNIFER SILVA	18136007099ATH	641773	TRAVEL REIMBURSEMEN	0.00	25.81
111100	546294	01/14/20	35875	JESSICA RENEE TREVI	18136002099ATH	641773	TRAVEL REIMBURSEMEN	0.00	36.60
111100	546328	01/14/20	33326	MICHAEL JOSEPH EVAN	18136007099ATH	641773	TRAVEL REIMBURSEMEN	0.00	55.68
111100	546367	01/14/20	34966	SONIA BARRERA	18136001099ATH	641773	TRAVEL REIMBURSEMEN	0.00	4.64
111100	546381	01/16/20	30184	ACTIVE NETWORK INC,	18136869099ATH	639700	LICENSE MANAGEMENT	0.00	250.00
111100	546381	01/16/20	30184	ACTIVE NETWORK INC,	18136869099ATH	639900	SHIPPING	0.00	20.00
TOTAL CHECK								0.00	270.00
111100	546382	01/16/20	30951	ADRIANA RUBI OLIVAN	181360010990MU	641261	STUDENT MEALS: STUD	0.00	14.00
111100	546382	01/16/20	30951	ADRIANA RUBI OLIVAN	181360010990MU	641261	STUDENT MEALS: STUD	0.00	168.00
TOTAL CHECK								0.00	182.00
111100	546389	01/16/20	33122	ALL VALLEY VICTORY	18136003099000	639953	DANCING CLOTHING /	0.00	1,740.75
111100	546389	01/16/20	33122	ALL VALLEY VICTORY	18136003099000	639953	DANCING CLOTHING /	0.00	1,012.50
TOTAL CHECK								0.00	2,753.25
111100	546391	01/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	639913	ITEM# 229162: HOLLO	0.00	277.50
111100	546391	01/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	639913	ITEM# 229162: HOLLO	0.00	277.50
111100	546391	01/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	639913	ITEM# 5144034: ADID	0.00	224.75
111100	546391	01/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	639913	ITEM# 5144034: ADID	0.00	224.75
111100	546391	01/16/20	28891	AMERICA TEAM SPORTS	18136003099ATH	649907	ADIDAS ASSISTA 17 G	0.00	105.00
111100	546391	01/16/20	28891	AMERICA TEAM SPORTS	18136003099ATH	649907	GLOVES	0.00	215.70
111100	546391	01/16/20	28891	AMERICA TEAM SPORTS	18136003099ATH	649907	CONES	0.00	94.80
111100	546391	01/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649907	ITEM# BR6833: ADIDA	0.00	1,313.75
111100	546391	01/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649907	ITEM# DP3166: ADIDA	0.00	446.25
111100	546391	01/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649907	ITEM# 5137786C: ADI	0.00	156.25
111100	546391	01/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	639913	ITEM# DN8694: ADIDA	0.00	240.00
111100	546391	01/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	639913	ITEM# CF4319: ADIDA	0.00	143.85
111100	546391	01/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	639913	ITEM# CF4319: ADIDA	0.00	47.95
111100	546391	01/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	639913	ITEM# CF4319: ADIDA	0.00	47.95
111100	546391	01/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	639913	ITEM#CV8243: ADIDAS	0.00	116.85
111100	546391	01/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649923	GIRLS ATHLETIC WEAR	0.00	65.90
111100	546391	01/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649923	GIRLS ATHLETIC WEAR	0.00	32.95
111100	546391	01/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649923	GIRLS ATHLETIC WEAR	0.00	32.95



PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 81  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546391	01/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649923	GIRLS ATHLETIC WEAR	0.00	32.95
111100	546391	01/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649923	GIRLS ATHLETIC WEAR	0.00	32.50
111100	546391	01/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649923	GIRLS ATHLETIC WEAR	0.00	32.50
111100	546391	01/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	639913	ITEM#CV8243: ADIDAS	0.00	38.95
111100	546391	01/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	639913	ITEM#CV8243: ADIDAS	0.00	38.95
111100	546391	01/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	639913	ITEM# DP3245: ADIDA	0.00	276.75
111100	546391	01/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	639913	ITEM# DP3245: ADIDA	0.00	73.80
111100	546391	01/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	639913	ITEM# DP3245: ADIDA	0.00	18.45
111100	546391	01/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	639913	ITEM# S8005: A4 MUL	0.00	53.00
111100	546391	01/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	639913	ITEM# S8005: A4 MUL	0.00	53.00
111100	546391	01/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	639913	ITEM# DY2631: ADIDA	0.00	210.00
111100	546391	01/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	639913	ITEM# 60133303: SEL	0.00	112.65
111100	546391	01/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649907	ITEM# CF4329: ADIDA	0.00	143.85
111100	546391	01/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649907	ITEM# CF4329: ADIDA	0.00	47.95
111100	546391	01/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649907	ITEM# CF4329: ADIDA	0.00	47.95
111100	546391	01/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649907	ITEM# CV8244: ADIDA	0.00	116.85
111100	546391	01/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649907	ITEM# CV8244: ADIDA	0.00	38.95
111100	546391	01/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649907	ITEM# CV8244: ADIDA	0.00	38.95
111100	546391	01/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649907	ITEM# DP3166: ADIDA	0.00	276.75
111100	546391	01/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649907	ITEM# DP3166: ADIDA	0.00	73.80
111100	546391	01/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649907	ITEM# DP3166: ADIDA	0.00	18.45
111100	546391	01/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649923	GIRLS ATHLETIC WEAR	0.00	105.00
111100	546391	01/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649923	GIRLS ATHLETIC WEAR	0.00	24.95
111100	546391	01/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649923	GIRLS ATHLETIC WEAR	0.00	24.95
111100	546391	01/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649923	GIRLS ATHLETIC WEAR	0.00	24.95
111100	546391	01/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649923	GIRLS ATHLETIC WEAR	0.00	26.55
111100	546391	01/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649923	GIRLS ATHLETIC WEAR	0.00	26.55
111100	546391	01/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649923	GIRLS ATHLETIC WEAR	0.00	69.50
111100	546391	01/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649923	GIRLS ATHLETIC WEAR	0.00	69.50
111100	546391	01/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649923	GIRLS ATHLETIC WEAR	0.00	69.50
111100	546391	01/16/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649923	GIRLS ATHLETIC WEAR	0.00	189.00
TOTAL CHECK								0.00	6,472.10
111100	546401	01/16/20	30880	ANTONIO ESPINOZA JR	18136001099ATH	621953	OFFICIAL, 1/11/20,	0.00	150.00
111100	546401	01/16/20	30880	ANTONIO ESPINOZA JR	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	546403	01/16/20	35695	ARCHER, SERGIO I	18136042099ATH	621953	OFFICIALS 1/13/20	0.00	70.00
111100	546403	01/16/20	35695	ARCHER, SERGIO I	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	546404	01/16/20	27006	ARIANNA M SANDOVAL	181360070990MU	641255	STUDENT / SPONSOR M	0.00	427.00
111100	546404	01/16/20	27006	ARIANNA M SANDOVAL	181360070990MU	641255	STUDENT / SPONSOR M	0.00	14.00
TOTAL CHECK								0.00	441.00
111100	546409	01/16/20	23619	ATHLETIC SUPPLY INC	18136001099ATH	639913	ORDER, BOYS SOCCER,	0.00	600.00
111100	546409	01/16/20	23619	ATHLETIC SUPPLY INC	18136001099ATH	639913	ITEM#8924035-100, N	0.00	600.00
111100	546409	01/16/20	23619	ATHLETIC SUPPLY INC	18136001099ATH	639913	FREIGHT FEE	0.00	60.00
TOTAL CHECK								0.00	1,260.00
111100	546414	01/16/20	35132	BANQUETE ISD	18136001099UIL	641200	TOURNAMENT/ REGISTR	0.00	175.00

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 82  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546415	01/16/20	34165	BARCKHOLTZ, TODD M	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	546415	01/16/20	34165	BARCKHOLTZ, TODD M	18136007099ATH	621953	OFFICIAL- BASKETBAL	0.00	140.00
TOTAL CHECK								0.00	155.00
111100	546417	01/16/20	35746	BASALDUA, MICHAEL	18136041099ATH	621953	OFFICIAL, 1/09/20,	0.00	70.00
111100	546417	01/16/20	35746	BASALDUA, MICHAEL	18136041099ATH	621953	-MILEAGE	0.00	15.00
111100	546417	01/16/20	35746	BASALDUA, MICHAEL	18136041099ATH	621953	OFFICIAL, 1/10/20,	0.00	70.00
111100	546417	01/16/20	35746	BASALDUA, MICHAEL	18136041099ATH	621953	-MILEAGE	0.00	15.00
111100	546417	01/16/20	35746	BASALDUA, MICHAEL	18136001099ATH	621953	OFFICIAL, 1/6/20, B	0.00	100.00
111100	546417	01/16/20	35746	BASALDUA, MICHAEL	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	546417	01/16/20	35746	BASALDUA, MICHAEL	18136002099ATH	621953	OFFICIALS 1/4/20 BA	0.00	50.00
111100	546417	01/16/20	35746	BASALDUA, MICHAEL	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	350.00
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136001099ATH	649918	ORDER, GIRLS BASKET	0.00	448.00
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136001099ATH	649918	ITEM#BA7241, WH-MES	0.00	161.00
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136001099ATH	649918	FREIGHT	0.00	30.45
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136003099ATH	649918	SUBLIM-1 CUST LOGO-	0.00	595.00
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136003099ATH	649918	SUBLIM-1 CUST LOGO-	0.00	238.00
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136003099ATH	649918	SUBLIM-1 CUST LOGO-	0.00	59.50
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136003099ATH	649918	SUBLIM-1 CUST LOGO-	0.00	455.00
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136003099ATH	649918	SUBLIM-1 CUST LOGO-	0.00	182.00
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136003099ATH	649918	SUBLIM-1 CUST LOGO-	0.00	45.50
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136003099ATH	649988	POWERMAX STRENGTH B	0.00	14.40
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136003099ATH	649988	POWERMAX STRENGTH B	0.00	27.00
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136003099ATH	649988	POWERMAX STRENGTH B	0.00	36.00
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136003099ATH	649988	POWERMAX STRENGTH B	0.00	40.00
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136003099ATH	649988	POWERMAX STRENGTH B	0.00	54.00
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136003099ATH	649988	EVA FULL ROLLER 36	0.00	88.00
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136003099ATH	649988	FOAM ROLLER-BLACK-	0.00	62.00
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136003099ATH	649988	BLACK, WHITE-WOMENS	0.00	24.00
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136003099ATH	649988	BLACK-WOMENS DRY SS	0.00	33.00
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136003099ATH	649988	BLACK, METALLIC SIL	0.00	15.00
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136003099ATH	649988	BLACK, METALLIC SIL	0.00	15.00
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136003099ATH	649988	BLACK, WHITE-STRIPE	0.00	44.50
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136003099ATH	649988	SPDO BLK-PULL OVER	0.00	83.98
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136003099ATH	649988	SPDO BLK-PULL OVER	0.00	125.97
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136003099ATH	649988	SPDO BLK-PULL OVER	0.00	125.97
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136003099ATH	649988	SPDO BLK-PULL OVER	0.00	83.98
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136003099ATH	649988	BLK-HEA-WOMENS RELA	0.00	72.00
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136003099ATH	649988	BLK-HEA-WOMENS RELA	0.00	144.00
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136003099ATH	649988	BLK-HEA-WOMENS RELA	0.00	108.00
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136003099ATH	649988	BLK-HEA-WOMENS RELA	0.00	108.00
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136003099ATH	649988	BLK-HEA-MENS RELAXE	0.00	380.00
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136003099ATH	649988	BLK-HEA-MENS RELAXE	0.00	76.00
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136003099ATH	649988	SHIPPING	0.00	129.70
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136869099ATH	639900	ORDER FOR MS--CART	0.00	2,556.80
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136002099ATH	649918	ORDER FOR MHS G. BA	0.00	900.00
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136002099ATH	649918	CUSTOM LOGO-WOMANS	0.00	956.25
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136002099ATH	649918	FREIGHT	0.00	92.81
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136002099ATH	649917	ORDER FOR MHS BOYS	0.00	675.00
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136002099ATH	649917	NIKE DIGITAL RACE D	0.00	750.00

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 83  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136002099ATH	649917	NIKE MEN'S SHORT SL	0.00	96.00
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136002099ATH	649917	NIKE ZOOM RIVAL D 1	0.00	455.00
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136002099ATH	649908	ORDER SOFTBALL MHS	0.00	882.00
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136002099ATH	649908	ITEM# NSPFWADT NIKE	0.00	49.00
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136002099ATH	649908	FREIGHT	0.00	44.10
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136003099ATH	649908	WHT/BLK-WOMENS VAPO	0.00	336.00
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136003099ATH	649908	WHT/BLK-WOMENS VAPO	0.00	336.00
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136003099ATH	649908	WHT/BLK-WOMENS VAPO	0.00	224.00
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136003099ATH	649908	WHT/BLK-WOMENS VAPO	0.00	112.00
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136003099ATH	649908	BLACK-WOMENS VAPOR	0.00	180.00
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136003099ATH	649908	BLACK-WOMENS VAPOR	0.00	180.00
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136003099ATH	649908	BLACK-WOMENS VAPOR	0.00	120.00
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136003099ATH	649908	BLACK-WOMENS VAPOR	0.00	60.00
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136003099ATH	649908	TWIN CITY CUSTOM ST	0.00	194.88
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136003099ATH	649908	COLLEGIATE 7 X 7 SO	0.00	624.00
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136003099ATH	649908	WHITE-2PPK BASEBALL	0.00	172.80
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136007099ATH	649912	BOYS ATHLETIC WEAR	0.00	59.98
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136007099ATH	649912	BOYS ATHLETIC WEAR	0.00	48.98
111100	546423	01/16/20	30789	BSN SPORTS, INC.	18136007099ATH	649912	SHIPPING	0.00	6.00
TOTAL CHECK									14,216.55
111100	546434	01/16/20	25879	CANON U.S.A., INC.	18136001099UIL	626900	NEW 36 MONTH LEASE	0.00	34.81
111100	546434	01/16/20	25879	CANON U.S.A., INC.	18136007099ATH	626900	**JANUARY 2020**	0.00	47.71
111100	546434	01/16/20	25879	CANON U.S.A., INC.	18136007099ATH	626900	**DECEMBER 2019**	0.00	47.71
TOTAL CHECK									130.23
111100	546435	01/16/20	35939	CANTU, MARTIN	181368720990MU	629900	MUSICIANS SERVICES	0.00	200.00
111100	546436	01/16/20	31299	CARLOS ALEJANDRO MA	181360030990MU	641255	STUDENT / SPONSOR M	0.00	14.00
111100	546436	01/16/20	31299	CARLOS ALEJANDRO MA	181360030990MU	641255	STUDENT / SPONSOR M	0.00	182.00
TOTAL CHECK									196.00
111100	546437	01/16/20	31299	CARLOS ALEJANDRO MA	181360030990MU	641255	COST REIMBURSEMENT	0.00	21.80
111100	546439	01/16/20	35926	CASAS, JOSE A.	18136048099ATH	621953	OFFICIALS 1/9/20 SO	0.00	100.00
111100	546439	01/16/20	35926	CASAS, JOSE A.	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									115.00
111100	546440	01/16/20	19710	CASTILLO, FERNANDO	18136001099ATH	621953	OFFICIAL, 11/12/19,	0.00	70.00
111100	546440	01/16/20	19710	CASTILLO, FERNANDO	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	546447	01/16/20	35161	CAZARES, ALEJANDRO	18136003099ATH	621953	OFFICIAL: 1/14/20 N	0.00	140.00
111100	546447	01/16/20	35161	CAZARES, ALEJANDRO	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									155.00
111100	546454	01/16/20	34783	CHAVEZ, JOSE DAVID	18136002099ATH	621953	OFFICIALS 11/20 BA	0.00	100.00
111100	546454	01/16/20	34783	CHAVEZ, JOSE DAVID	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									115.00
111100	546455	01/16/20	33275	CHAVEZ, SANDRA (OFF	18136002099ATH	621953	OFFICIALS 1/11/20	0.00	100.00
111100	546455	01/16/20	33275	CHAVEZ, SANDRA (OFF	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 84  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546455	01/16/20	33275	CHAVEZ, SANDRA (OFF	18136042099ATH	621953	OFFICIALS 1/9/20 BA	0.00	70.00
111100	546455	01/16/20	33275	CHAVEZ, SANDRA (OFF	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	200.00
111100	546456	01/16/20	13241	CHICK-FIL-A	18136007099ATH	641263	*LUNCH MEAL REQUEST	0.00	34.77
111100	546456	01/16/20	13241	CHICK-FIL-A	18136007099ATH	641263	*PICKUP MEAL REQUES	0.00	29.20
TOTAL CHECK								0.00	63.97
111100	546457	01/16/20	25920	CHICK-FIL-A	18136001099ATH	641263	MEALS, 1/3/20, BOYS	0.00	58.50
111100	546458	01/16/20	32479	CHICK-FIL-A	181360020990MU	641255	FAST FOOD ESTABLISH	0.00	118.62
111100	546463	01/16/20	31545	CITY OF PALMS FOOTB	18136001099ATH	641179	REGISTRATION FEE, J	0.00	70.00
111100	546463	01/16/20	31545	CITY OF PALMS FOOTB	18136001099ATH	641179	-EDDIE PACHECO	0.00	70.00
111100	546463	01/16/20	31545	CITY OF PALMS FOOTB	18136001099ATH	641179	-TOMMY SAUCEDA	0.00	70.00
111100	546463	01/16/20	31545	CITY OF PALMS FOOTB	18136001099ATH	641179	-JOE GARCIA	0.00	70.00
111100	546463	01/16/20	31545	CITY OF PALMS FOOTB	18136001099ATH	641179	-MIKE FERNANDEZ	0.00	70.00
111100	546463	01/16/20	31545	CITY OF PALMS FOOTB	18136001099ATH	641179	-MARCO GUAJARDO	0.00	70.00
111100	546463	01/16/20	31545	CITY OF PALMS FOOTB	18136002099ATH	641179	TRAINING/ WORKSHOP	0.00	70.00
111100	546463	01/16/20	31545	CITY OF PALMS FOOTB	18136002099ATH	641179	TRAINING/ WORKSHOP	0.00	70.00
111100	546463	01/16/20	31545	CITY OF PALMS FOOTB	18136002099ATH	641179	TRAINING/ WORKSHOP	0.00	70.00
111100	546463	01/16/20	31545	CITY OF PALMS FOOTB	18136002099ATH	641179	TRAINING/ WORKSHOP	0.00	70.00
111100	546463	01/16/20	31545	CITY OF PALMS FOOTB	18136002099ATH	641179	TRAINING/ WORKSHOP	0.00	70.00
TOTAL CHECK								0.00	770.00
111100	546464	01/16/20	28000	CLARKE DISTRIBUTING	18136046099ATH	649921	TENNIS TRAINING AID	0.00	116.00
111100	546464	01/16/20	28000	CLARKE DISTRIBUTING	18136046099ATH	649921	TENNIS TRAINING AID	0.00	50.00
111100	546464	01/16/20	28000	CLARKE DISTRIBUTING	18136046099ATH	649921	TENNIS TRAINING AID	0.00	42.95
111100	546464	01/16/20	28000	CLARKE DISTRIBUTING	18136046099ATH	649921	TENNIS BALLS	0.00	65.70
111100	546464	01/16/20	28000	CLARKE DISTRIBUTING	18136046099ATH	649921	SHIPPING	0.00	45.00
111100	546464	01/16/20	28000	CLARKE DISTRIBUTING	18136046099ATH	649921	TENNIS BALLS	0.00	142.00
111100	546464	01/16/20	28000	CLARKE DISTRIBUTING	18136001099ATH	649921	ORDER, TENNIS, BEAR	0.00	776.00
111100	546464	01/16/20	28000	CLARKE DISTRIBUTING	18136001099ATH	649921	ITEM#TE150, QUICK S	0.00	262.80
111100	546464	01/16/20	28000	CLARKE DISTRIBUTING	18136001099ATH	649921	SHIPPING	0.00	85.00
TOTAL CHECK								0.00	1,585.45
111100	546479	01/16/20	0048	CRIS'S DAIRY QUEEN	18136001099ATH	641263	MEALS, 12/27/19, GI	0.00	102.52
111100	546480	01/16/20	3955	CYNTHIA E ALMAGUER	18136001099UUIL	641200	STUDENT / SPONSOR M	0.00	108.00
111100	546480	01/16/20	3955	CYNTHIA E ALMAGUER	18136001099UUIL	641200	STUDENT / SPONSOR M	0.00	238.00
TOTAL CHECK								0.00	346.00
111100	546481	01/16/20	30151	D&J SPORTS	18136001099ATH	649988	ORDER, SWIMMING, BE	0.00	612.00
111100	546486	01/16/20	11993	DENNIS R CANTU	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	100.00
111100	546486	01/16/20	11993	DENNIS R CANTU	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	546486	01/16/20	11993	DENNIS R CANTU	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	100.00
111100	546486	01/16/20	11993	DENNIS R CANTU	18136007099ATH	621953		0.00	15.00
111100	546486	01/16/20	11993	DENNIS R CANTU	18136002099ATH	621953	OFFICIALS 1/4/20 BA	0.00	100.00
111100	546486	01/16/20	11993	DENNIS R CANTU	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	345.00

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 85  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546492	01/16/20	30652	DOMINO'S PIZZA	181360010990MU	649700	FAST FOOD ESTABLISH	0.00	116.82
111100	546492	01/16/20	30652	DOMINO'S PIZZA	181360010990MU	649700	MAILING / MAIL PICK	0.00	3.00
TOTAL CHECK									119.82
111100	546493	01/16/20	35889	DON SMITH	18136002099ATH	641179	HOTELS REIMBURSEMEN	0.00	50.00
111100	546497	01/16/20	31601	EAGLE PASS INDEPEND	18136001099UJL	641200	TOURNAMENT/ REGISTR	0.00	350.00
111100	546498	01/16/20	33542	EASTBAY, INC	18136047091ATH	649914	NIKE LS CAGE JACKET	0.00	123.00
111100	546498	01/16/20	33542	EASTBAY, INC	18136047091ATH	649914	NIKE TRUE VAPOR SF	0.00	90.00
111100	546498	01/16/20	33542	EASTBAY, INC	18136047091ATH	649914	ESTIMATED SHIPPING/	0.00	12.00
TOTAL CHECK									225.00
111100	546499	01/16/20	1444	ECOLAB, INC.	18136003099ATH	631969	AQUANOMIC 2.0 2/6LB	0.00	258.94
111100	546499	01/16/20	1444	ECOLAB, INC.	18136003099ATH	631969	SOLID SURGE PLUS 4	0.00	408.36
TOTAL CHECK									667.30
111100	546503	01/16/20	23669	EL PATIO RESTAURANT	18136001099ATH	641263	MEALS, 1/3/20, GIRL	0.00	105.00
111100	546506	01/16/20	2899	ELIUD FUENTES	18136042099ATH	621953	OFFICIALS 12/17/19	0.00	120.00
111100	546506	01/16/20	2899	ELIUD FUENTES	18136048099ATH	621953	OFFICIALS 12/16/19	0.00	120.00
111100	546506	01/16/20	2899	ELIUD FUENTES	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	546506	01/16/20	2899	ELIUD FUENTES	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									270.00
111100	546512	01/16/20	35804	ESCOBEDO, ISAAC	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	546512	01/16/20	35804	ESCOBEDO, ISAAC	18136003099ATH	621953	OFFICIAL: 1/11/20 N	0.00	100.00
111100	546512	01/16/20	35804	ESCOBEDO, ISAAC	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	546512	01/16/20	35804	ESCOBEDO, ISAAC	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	100.00
TOTAL CHECK									230.00
111100	546515	01/16/20	34162	FAZOLI'S KENNMADD R	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	110.00
111100	546515	01/16/20	34162	FAZOLI'S KENNMADD R	18136001099ATH	641263	MEALS, 1/7/20, GIRL	0.00	125.00
111100	546515	01/16/20	34162	FAZOLI'S KENNMADD R	18136001099ATH	641263	MEALS, 12/31/19, GI	0.00	140.00
111100	546515	01/16/20	34162	FAZOLI'S KENNMADD R	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	88.00
TOTAL CHECK									463.00
111100	546516	01/16/20	14899	FELIPE RIVERA	18136003099ATH	621953	OFFICIAL: 1/3/20 NH	0.00	140.00
111100	546516	01/16/20	14899	FELIPE RIVERA	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									155.00
111100	546534	01/16/20	30491	GARCIA JR., LUBIN R	18136002099ATH	621953	OFFICIALS 1/4/20 BA	0.00	100.00
111100	546534	01/16/20	30491	GARCIA JR., LUBIN R	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									115.00
111100	546535	01/16/20	34765	GARCIA, ALEX	18136001099ATH	621953	OFFICIAL, 1/6/20, B	0.00	100.00
111100	546535	01/16/20	34765	GARCIA, ALEX	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	546535	01/16/20	34765	GARCIA, ALEX	18136002099ATH	621953	OFFICIALS 1/11/20 B	0.00	100.00
111100	546535	01/16/20	34765	GARCIA, ALEX	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	546535	01/16/20	34765	GARCIA, ALEX	18136043099ATH	621953	OFFICIAL: 1/9/20 LB	0.00	70.00
111100	546535	01/16/20	34765	GARCIA, ALEX	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									315.00

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 86  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	546536	01/16/20	18323	GARCIA, ARNOLDO	18136003099ATH	621953	OFFICIAL: 1/14/20 N	0.00	140.00	
111100	546536	01/16/20	18323	GARCIA, ARNOLDO	18136003099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	155.00
111100	546537	01/16/20	30400	GARCIA, DEREK	18136048099ATH	621953	OFFICIALS 1/9/20 BA	0.00	70.00	
111100	546537	01/16/20	30400	GARCIA, DEREK	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
111100	546537	01/16/20	30400	GARCIA, DEREK	18136041099ATH	621953	OFFICIAL, 1/10/20,	0.00	70.00	
111100	546537	01/16/20	30400	GARCIA, DEREK	18136041099ATH	621953	-MILEAGE	0.00	15.00	
111100	546537	01/16/20	30400	GARCIA, DEREK	18136001099ATH	621953	OFFICIAL, 1/11/20,	0.00	150.00	
111100	546537	01/16/20	30400	GARCIA, DEREK	18136001099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	335.00
111100	546538	01/16/20	31987	GARCIA, RICARDO	18136003099ATH	621953	OFFICIAL: 1/6/20 NH	0.00	100.00	
111100	546538	01/16/20	31987	GARCIA, RICARDO	18136003099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	546541	01/16/20	0020	GOLDEN CORRAL FAMIL	18136007099ATH	641263	*MEAL REQUEST*	0.00	77.00	
111100	546542	01/16/20	32242	GONZALEZ, AURELIO	18136003099ATH	621953	TRAVEL	0.00	15.00	
111100	546542	01/16/20	32242	GONZALEZ, AURELIO	18136003099ATH	621953	OFFICIAL: 1/11/20 N	0.00	100.00	
TOTAL CHECK									0.00	115.00
111100	546546	01/16/20	33986	GOODTIMES SCREEN PR	18136001099000	639955	POSTERS - ESTIMATE#	0.00	165.00	
111100	546546	01/16/20	33986	GOODTIMES SCREEN PR	18136001099000	639955	POSTERS - ESTIMATE#	0.00	126.00	
111100	546546	01/16/20	33986	GOODTIMES SCREEN PR	18136002099ATH	639913	SCREEN PRINTING / E	0.00	29.86	
111100	546546	01/16/20	33986	GOODTIMES SCREEN PR	18136002099ATH	639913	SCREEN PRINTING / E	0.00	117.54	
111100	546546	01/16/20	33986	GOODTIMES SCREEN PR	18136002099ATH	639913	SCREEN PRINTING / E	0.00	55.97	
111100	546546	01/16/20	33986	GOODTIMES SCREEN PR	18136002099ATH	639913	SCREEN PRINTING / E	0.00	74.63	
TOTAL CHECK									0.00	569.00
111100	546550	01/16/20	29164	GREGORIO D GARZA	18136003099UIL	641200	STUDENT / SPONSOR M	0.00	490.00	
111100	546550	01/16/20	29164	GREGORIO D GARZA	18136003099UIL	641200	STUDENT / SPONSOR M	0.00	140.00	
TOTAL CHECK									0.00	630.00
111100	546553	01/16/20	35126	GUERRA, GUADALUPE C	18136003099ATH	621953	OFFICIAL: 1/3/20 NH	0.00	140.00	
111100	546553	01/16/20	35126	GUERRA, GUADALUPE C	18136003099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	155.00
111100	546554	01/16/20	34020	GUERRA, ROBERT	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	100.00	
111100	546554	01/16/20	34020	GUERRA, ROBERT	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	
111100	546554	01/16/20	34020	GUERRA, ROBERT	18136002099ATH	621953	OFFICIALS 1/9/20 BA	0.00	100.00	
111100	546554	01/16/20	34020	GUERRA, ROBERT	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	230.00
111100	546555	01/16/20	29712	GUERRERO, EDUARDO	18136001099ATH	621953	OFFICIAL, 1/10/20,	0.00	140.00	
111100	546555	01/16/20	29712	GUERRERO, EDUARDO	18136001099ATH	621953	-MILEAGE	0.00	15.00	
111100	546555	01/16/20	29712	GUERRERO, EDUARDO	18136002099ATH	621953	OFFICIALS 1/14/20 V	0.00	140.00	
111100	546555	01/16/20	29712	GUERRERO, EDUARDO	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	310.00
111100	546561	01/16/20	6400	HARLINGEN HIGH SCHO	18136042099ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 87  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546563	01/16/20	34011	HERNANDEZ, JOSE L.	18136043099ATH	621953	OFFICIAL: 1/9/20 LB	0.00	100.00
111100	546563	01/16/20	34011	HERNANDEZ, JOSE L.	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									0.00 115.00
111100	546564	01/16/20	3216	HEXCO INC.	18136001099UIL	639900	SHIPPING	0.00	15.16
111100	546564	01/16/20	3216	HEXCO INC.	18136001099UIL	639900	UCIEN CURRENT EVENT	0.00	67.00
111100	546564	01/16/20	3216	HEXCO INC.	18136001099UIL	639900	UCIEP1/CURRENT EVEN	0.00	65.00
111100	546564	01/16/20	3216	HEXCO INC.	18136001099UIL	639900	UCICP1/LIT. CRIT.	0.00	65.00
111100	546564	01/16/20	3216	HEXCO INC.	18136001099UIL	639900	USSP1/SOCIAL STUDIE	0.00	65.00
111100	546564	01/16/20	3216	HEXCO INC.	18136001099UIL	639900	USPP1/SPELLING	0.00	65.00
111100	546564	01/16/20	3216	HEXCO INC.	18136001099UIL	639900	UCIEP2 CURRENT EVEN	0.00	65.00
111100	546564	01/16/20	3216	HEXCO INC.	18136001099UIL	639900	UCICP2/LIT. CRIT.	0.00	65.00
111100	546564	01/16/20	3216	HEXCO INC.	18136001099UIL	639900	USCPF19/SCIENCE	0.00	65.00
111100	546564	01/16/20	3216	HEXCO INC.	18136001099UIL	639900	USSPP2/SPELLING/CLA	0.00	65.00
111100	546564	01/16/20	3216	HEXCO INC.	18136001099UIL	639900	SHIPPING	0.00	9.74
111100	546564	01/16/20	3216	HEXCO INC.	18136001099UIL	639900	URWP19/READY WRITIN	0.00	55.00
111100	546564	01/16/20	3216	HEXCO INC.	18136001099UIL	639900	USCPS19/SCIENCE	0.00	65.00
111100	546564	01/16/20	3216	HEXCO INC.	18136001099UIL	639900	USSNT/SOCIAL STUDIE	0.00	240.00
TOTAL CHECK									0.00 971.90
111100	546576	01/16/20	18067	HOME DEPOT	18136003099ATH	639974	RIDGED 22" PRO ORGA	0.00	29.00
111100	546576	01/16/20	18067	HOME DEPOT	18136003099ATH	639974	RIDGED 22" PRO TOOL	0.00	39.00
111100	546576	01/16/20	18067	HOME DEPOT	18136003099ATH	639974	RIDGED 22" PRO GEAR	0.00	59.00
TOTAL CHECK									0.00 127.00
111100	546579	01/16/20	29054	IBARRA, SERGIO H	18136001099ATH	621953	OFFICIAL, 1/4/20, G	0.00	60.00
111100	546579	01/16/20	29054	IBARRA, SERGIO H	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									0.00 75.00
111100	546587	01/16/20	18480	IVAN KARR	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	100.00
111100	546587	01/16/20	18480	IVAN KARR	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									0.00 115.00
111100	546599	01/16/20	3892	JOSE M HINOJOSA	181368720990MU	641200	STUDENT / SPONSOR M	0.00	210.00
111100	546601	01/16/20	31179	JOSEPH RENE VILLANU	18136001099ATH	641263	CASH MEALS, JAN. 24	0.00	504.00
111100	546601	01/16/20	31179	JOSEPH RENE VILLANU	18136001099ATH	641263	3-COACHES @ \$28= \$8	0.00	84.00
TOTAL CHECK									0.00 588.00
111100	546609	01/16/20	33455	KHAN'S GRILL	18136001099ATH	641263	MEALS, 1/5/20, GIRL	0.00	161.00
111100	546609	01/16/20	33455	KHAN'S GRILL	18136001099ATH	641263	MEALS, 1/6/20, GIRL	0.00	189.00
TOTAL CHECK									0.00 350.00
111100	546619	01/16/20	3039	LA JOYA ATHLETIC DE	18136003099ATH	641275	NHS B P.L. @ LJ POW	0.00	300.00
111100	546619	01/16/20	3039	LA JOYA ATHLETIC DE	18136003099ATH	641275	NHS G P.L. @ LJ POW	0.00	300.00
TOTAL CHECK									0.00 600.00
111100	546620	01/16/20	8113	LA JOYA ISD	18136001099ATH	641275	ENTRY FEE, 1/18/20,	0.00	300.00
111100	546620	01/16/20	8113	LA JOYA ISD	18136001099ATH	641275	-GIRLS \$300 PER TEA	0.00	300.00
TOTAL CHECK									0.00 600.00

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 88  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546621	01/16/20	8113	LA JOYA ISD	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	250.00
111100	546622	01/16/20	31237	LA JOYA ISD-PALMVIE	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	546622	01/16/20	31237	LA JOYA ISD-PALMVIE	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	546622	01/16/20	31237	LA JOYA ISD-PALMVIE	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	546622	01/16/20	31237	LA JOYA ISD-PALMVIE	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	546622	01/16/20	31237	LA JOYA ISD-PALMVIE	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	546622	01/16/20	31237	LA JOYA ISD-PALMVIE	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	546622	01/16/20	31237	LA JOYA ISD-PALMVIE	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	70.00
111100	546622	01/16/20	31237	LA JOYA ISD-PALMVIE	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	546622	01/16/20	31237	LA JOYA ISD-PALMVIE	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	546622	01/16/20	31237	LA JOYA ISD-PALMVIE	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	546622	01/16/20	31237	LA JOYA ISD-PALMVIE	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	7.00
111100	546622	01/16/20	31237	LA JOYA ISD-PALMVIE	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	546622	01/16/20	31237	LA JOYA ISD-PALMVIE	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	546622	01/16/20	31237	LA JOYA ISD-PALMVIE	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	546622	01/16/20	31237	LA JOYA ISD-PALMVIE	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	14.00
111100	546622	01/16/20	31237	LA JOYA ISD-PALMVIE	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	35.00
TOTAL CHECK								0.00	511.00
111100	546623	01/16/20	10844	LA JOYA UIL	18136001099UIL	641200	TOURNAMENT/ REGISTR	0.00	504.00
111100	546629	01/16/20	28972	LARA, ISAIAS	18136048099ATH	621953	OFFICIALS 1/14/20 S	0.00	100.00
111100	546629	01/16/20	28972	LARA, ISAIAS	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	546633	01/16/20	33322	LESLIE A ROCHA GARZ	181360450990MU	641200	PER DIEM MEALS: FOR	0.00	98.00
111100	546639	01/16/20	28561	LITTLE CAESARS	18136007099ATH	641263	*MEAL REQUEST*	0.00	50.00
111100	546639	01/16/20	28561	LITTLE CAESARS	18136041099ATH	641263	MEALS, 1/9/20, GIRL	0.00	65.00
111100	546639	01/16/20	28561	LITTLE CAESARS	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	20.00
111100	546639	01/16/20	28561	LITTLE CAESARS	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	25.00
111100	546639	01/16/20	28561	LITTLE CAESARS	18136001099ATH	641263	MEALS, 1/11/20, BOY	0.00	90.86
111100	546639	01/16/20	28561	LITTLE CAESARS	18136047099ATH	641263	*PICK-UP MEAL REQUE	0.00	50.00
111100	546639	01/16/20	28561	LITTLE CAESARS	18136042099UIL	641200	FAST FOOD ESTABLISH	0.00	55.00
TOTAL CHECK								0.00	355.86
111100	546653	01/16/20	35826	LOPEZ, JOHNNIE LEE	18136001099ATH	621953	OFFICIAL, 1/6/20, B	0.00	100.00
111100	546653	01/16/20	35826	LOPEZ, JOHNNIE LEE	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	546654	01/16/20	33210	LOPEZ, JUAN GABRIEL	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	100.00
111100	546654	01/16/20	33210	LOPEZ, JUAN GABRIEL	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	546655	01/16/20	25737	LOPEZ, ROBERT	18136003099ATH	621953	OFFICIAL: 1/14/20 N	0.00	140.00
111100	546655	01/16/20	25737	LOPEZ, ROBERT	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	546658	01/16/20	34158	LORI ILIANA RODRIGU	181360010990MU	641255	STUDENT / SPONSOR M	0.00	364.00



PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 89  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	546671	01/16/20	34718	MARTINEZ, CYNTHIA M	18136007099ATH	621953	OFFICIAL- BASKETBAL	0.00	50.00	
111100	546672	01/16/20	34004	MARTINEZ, HANNAH N.	18136048099ATH	621953	OFFICIALS 1/9/20 BA	0.00	70.00	
111100	546672	01/16/20	34004	MARTINEZ, HANNAH N.	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	546674	01/16/20	29653	MAYRA GARCIA	181360070990MU	641200	STUDENT / SPONSOR M	0.00	126.00	
111100	546677	01/16/20	2550	MCDONALD'S	181360010990MU	641200	STUDENT / SPONSOR M	0.00	71.43	
111100	546680	01/16/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	ROCKY MORENO- TENNI	0.00	47.00	
111100	546680	01/16/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	AWARDS, LETTERMAN J	0.00	47.00	
111100	546680	01/16/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	CHRISTIAN HERNANDEZ	0.00	47.00	
111100	546680	01/16/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	NOAH AGUILAR- FOOTB	0.00	47.00	
111100	546680	01/16/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	NICK ANCISO- FOOTBA	0.00	47.00	
111100	546680	01/16/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	ADOLFO ARAUJO- FOOT	0.00	47.00	
111100	546680	01/16/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	OZIEL CASTILLO- FOO	0.00	47.00	
111100	546680	01/16/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	NOAH ENRIQUEZ- FOOT	0.00	47.00	
111100	546680	01/16/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	ISAACE ESPINO- FOOT	0.00	47.00	
111100	546680	01/16/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	MAURO FRIAS- FOOTBA	0.00	47.00	
111100	546680	01/16/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	JOEY GARZA- FOOTBAL	0.00	47.00	
111100	546680	01/16/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	ROBERT GARZA- FOOTB	0.00	47.00	
111100	546680	01/16/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	NEVIN HERRERA- FOOT	0.00	47.00	
111100	546680	01/16/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	RAUL IBARRA- FOOTBA	0.00	47.00	
111100	546680	01/16/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	DANIEL OJEDA- FOOTB	0.00	47.00	
111100	546680	01/16/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	MOISES PEDRAZA- FOO	0.00	47.00	
111100	546680	01/16/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	JAVIER PICHARDO- FO	0.00	47.00	
111100	546680	01/16/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	RAUL REYES- FOOTBAL	0.00	47.00	
111100	546680	01/16/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	DAMIEN VELA- FOOTBA	0.00	47.00	
111100	546680	01/16/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	TAYLOR PRICHARD- GO	0.00	47.00	
111100	546680	01/16/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	CARLOS PENA- TENNIS	0.00	47.00	
111100	546680	01/16/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	EMMA PONCE- TENNIS	0.00	47.00	
111100	546680	01/16/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	REINA ROSS- TENNIS	0.00	47.00	
111100	546680	01/16/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	AMAYA ROSS- TENNIS	0.00	47.00	
111100	546680	01/16/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	LESLIE ACEVEDO- TEN	0.00	47.00	
111100	546680	01/16/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	MARIA GARCIA- TENNI	0.00	47.00	
111100	546680	01/16/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	KATELYNN GARZA- FIL	0.00	47.00	
111100	546680	01/16/20	3577	MECA SPORTSWEAR	18136001099ATH	649976	JESSICA RODRIGUEZ-	0.00	47.00	
TOTAL CHECK									0.00	1,316.00
111100	546689	01/16/20	31469	MONROY, EDUARDO A	18136002099ATH	621953	OFFICIALS 1/11/20 B	0.00	100.00	
111100	546689	01/16/20	31469	MONROY, EDUARDO A	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	546690	01/16/20	35955	MORALES, DAVID	18136003099ATH	621953	OFFICIAL: 12/30/19	0.00	100.00	
111100	546690	01/16/20	35955	MORALES, DAVID	18136003099ATH	621953	TRAVEL	0.00	15.00	
111100	546690	01/16/20	35955	MORALES, DAVID	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	150.00	
111100	546690	01/16/20	35955	MORALES, DAVID	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	280.00
111100	546693	01/16/20	20984	MR. GATTI'S	18136001099ATH	641263	MEALS, 1/2/19, GIRL	0.00	161.00	

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 90  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546694	01/16/20	2803	MR. GATTI'S	181360020990MU	641254	FAST FOOD ESTABLISH	0.00	280.00
111100	546694	01/16/20	2803	MR. GATTI'S	18136001099ATH	641263	MEALS, 12/27/19, GI	0.00	147.00
TOTAL CHECK									427.00
111100	546695	01/16/20	21529	MR. GATTI'S #410	18136001099ATH	641263	REISSUE CK 536964	0.00	105.00
111100	546696	01/16/20	29166	MUNOZ, GABRIEL	18136043099ATH	621953	OFFICIAL: 1/9/20 LB	0.00	70.00
111100	546696	01/16/20	29166	MUNOZ, GABRIEL	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	546703	01/16/20	35650	NAVARRO, OMAR J.	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	50.00
111100	546703	01/16/20	35650	NAVARRO, OMAR J.	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									65.00
111100	546706	01/16/20	24317	NIELAND, THOMAS L.	18136042099ATH	621953	OFFICIALS 1/13/20 B	0.00	70.00
111100	546706	01/16/20	24317	NIELAND, THOMAS L.	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	546706	01/16/20	24317	NIELAND, THOMAS L.	18136041099ATH	621953	OFFICIAL, 1/09/20,	0.00	70.00
111100	546706	01/16/20	24317	NIELAND, THOMAS L.	18136041099ATH	621953	-MILEAGE	0.00	15.00
111100	546706	01/16/20	24317	NIELAND, THOMAS L.	18136002099ATH	621953	OFFICIALS 1/4/20 BA	0.00	50.00
111100	546706	01/16/20	24317	NIELAND, THOMAS L.	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									235.00
111100	546714	01/16/20	33732	ORLANDO NOYOLA II	18136869099ATH	641179	TRAVEL ADVANCEMENT-	0.00	72.07
111100	546714	01/16/20	33732	ORLANDO NOYOLA II	18136869099ATH	641179	MEALS-\$88.00	0.00	88.00
TOTAL CHECK									160.07
111100	546715	01/16/20	31443	OROZCO, EDUARDO	18136003099ATH	621953	OFFICIAL: 1/14/20 N	0.00	140.00
111100	546715	01/16/20	31443	OROZCO, EDUARDO	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									155.00
111100	546716	01/16/20	34210	ORTIZ, JESUS	18136001099ATH	621953	OFFICIAL, 1/10/20,	0.00	140.00
111100	546716	01/16/20	34210	ORTIZ, JESUS	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	546718	01/16/20	34432	PAPA JOHNS PIZZA	18136046099ATH	641263	*PICK-UP MEAL REQUE	0.00	72.00
111100	546718	01/16/20	34432	PAPA JOHNS PIZZA	18136047099ATH	641263	*PICKUP MEAL REQUES	0.00	90.00
TOTAL CHECK									162.00
111100	546719	01/16/20	33779	PASADENA SPORTING G	18136003099ATH	649934	PSG STACKHOUSE 1K O	0.00	260.00
111100	546719	01/16/20	33779	PASADENA SPORTING G	18136003099ATH	649934	PSG STACKHOUSE 1K B	0.00	90.00
111100	546719	01/16/20	33779	PASADENA SPORTING G	18136003099ATH	649934	PSG ADIDAS SHOT/DIS	0.00	164.00
111100	546719	01/16/20	33779	PASADENA SPORTING G	18136003099ATH	649934	PSG ADIDAS MEN'S AS	0.00	180.00
111100	546719	01/16/20	33779	PASADENA SPORTING G	18136003099ATH	649934	PSG ADIDAS MEN'S AS	0.00	120.00
111100	546719	01/16/20	33779	PASADENA SPORTING G	18136003099ATH	649934	PSG ADIDAS MEN'S AS	0.00	240.00
111100	546719	01/16/20	33779	PASADENA SPORTING G	18136003099ATH	649934	PSG ADIDAS MEN'S AS	0.00	60.00
111100	546719	01/16/20	33779	PASADENA SPORTING G	18136003099ATH	649934	SHIPPING	0.00	95.00
111100	546719	01/16/20	33779	PASADENA SPORTING G	18136047099ATH	649918	ITEM# DY8806: ADIDA	0.00	28.00
111100	546719	01/16/20	33779	PASADENA SPORTING G	18136047099ATH	649918	ITEM# DY8806: ADIDA	0.00	28.00
TOTAL CHECK									1,265.00
111100	546726	01/16/20	27337	PEDRAZA, NOEL	18136003099ATH	621953	OFFICIAL: 1/4/20 NH	0.00	50.00
111100	546726	01/16/20	27337	PEDRAZA, NOEL	18136003099ATH	621953	TRAVEL	0.00	15.00

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 91  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	65.00
111100	546727	01/16/20	33213	PENA, OMAR	18136001099ATH	621953	OFFICIAL, 1/10/20,	0.00	140.00
111100	546727	01/16/20	33213	PENA, OMAR	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	546727	01/16/20	33213	PENA, OMAR	18136002099ATH	621953	OFFICIALS 1/14/20 V	0.00	140.00
111100	546727	01/16/20	33213	PENA, OMAR	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	310.00
111100	546736	01/16/20	35830	POWERS, BRYAN	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	50.00
111100	546736	01/16/20	35830	POWERS, BRYAN	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	65.00
111100	546739	01/16/20	31249	PRINTEES	18136043091ATH	649914	LBJ BASEBALL SHIRT	0.00	10.00
111100	546739	01/16/20	31249	PRINTEES	18136043091ATH	649914	LBJ BASEBALL SHIRTS	0.00	40.00
111100	546739	01/16/20	31249	PRINTEES	18136043091ATH	649914	LBJ BASEBALL SHIRTS	0.00	10.00
111100	546739	01/16/20	31249	PRINTEES	18136043091ATH	649914	BOYS CAPS	0.00	84.00
111100	546739	01/16/20	31249	PRINTEES	18136043099ATH	649912	REVERSIBLE SHORTS F	0.00	100.00
111100	546739	01/16/20	31249	PRINTEES	18136043099ATH	649912	REVERSIBLE SHORTS F	0.00	100.00
111100	546739	01/16/20	31249	PRINTEES	18136043099ATH	649912	REVERSIBLE SHORTS F	0.00	40.00
111100	546739	01/16/20	31249	PRINTEES	18136043099ATH	649912	REVERSIBLE SHORTS F	0.00	60.00
111100	546739	01/16/20	31249	PRINTEES	18136043099ATH	649912	SHORTS (WHITE)	0.00	24.00
111100	546739	01/16/20	31249	PRINTEES	18136043099ATH	649912	SHORTS (WHITE)	0.00	40.00
111100	546739	01/16/20	31249	PRINTEES	18136043099ATH	649912	SHORTS (WHITE)	0.00	144.00
111100	546739	01/16/20	31249	PRINTEES	18136043099ATH	649912	SHORTS (WHITE)	0.00	40.00
111100	546739	01/16/20	31249	PRINTEES	18136043099ATH	649912	SHORTS (WHITE)	0.00	16.00
111100	546739	01/16/20	31249	PRINTEES	18136043099ATH	649912	BASKETBALL SHIRTS	0.00	369.00
TOTAL CHECK								0.00	1,077.00
111100	546755	01/16/20	29643	PSJA KENNEDY MIDDLE	18136044099UIL	641200	TOURNAMENT/ REGISTR	0.00	695.00
111100	546756	01/16/20	29643	PSJA KENNEDY MIDDLE	18136045099UIL	641200	TOURNAMENT/ REGISTR	0.00	625.00
111100	546757	01/16/20	29643	PSJA KENNEDY MIDDLE	18136048099000	641200	UIL ENTRY FEES FOR	0.00	850.00
111100	546761	01/16/20	1912	PSJA PRINT SHOP ACC	181360030990MU	629900	PROMOTIONAL OR ADVE	0.00	131.25
111100	546769	01/16/20	35046	QUINTERO, LEANDRO	18136003099ATH	621953	OFFICIAL: 1/14/20 N	0.00	160.00
111100	546769	01/16/20	35046	QUINTERO, LEANDRO	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	175.00
111100	546771	01/16/20	32528	RAISING CANE'S REST	18136046099ATH	641263	* MEAL REQUEST*	0.00	195.30
111100	546771	01/16/20	32528	RAISING CANE'S REST	181360010990MU	641200	STUDENT / SPONSOR M	0.00	89.85
111100	546771	01/16/20	32528	RAISING CANE'S REST	18136007099ATH	641263	*MEAL REQUEST*	0.00	210.88
111100	546771	01/16/20	32528	RAISING CANE'S REST	18136007099ATH	641263	*MEAL REQUEST*	0.00	118.62
111100	546771	01/16/20	32528	RAISING CANE'S REST	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	118.62
111100	546771	01/16/20	32528	RAISING CANE'S REST	18136001099ATH	641263	MEALS, 1/2/20, BOYS	0.00	110.83
111100	546771	01/16/20	32528	RAISING CANE'S REST	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	95.76
111100	546771	01/16/20	32528	RAISING CANE'S REST	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	167.40
TOTAL CHECK								0.00	1,107.26
111100	546772	01/16/20	35100	RAISING CANE'S REST	18136007099ATH	641263	*MEAL REQUEST*	0.00	138.39

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 92  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546773	01/16/20	35154	RAISING CANE'S REST	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	191.60
111100	546775	01/16/20	35387	RAQUEL BARBOSA-GUTI	18136002099ATH	641179	HOTELS REIMBURSEMEN	0.00	25.00
111100	546776	01/16/20	28340	RAY'S BUSINESS PROD	18136869099ATH	639972	CALENDARS-QUOTE #19	0.00	96.65
111100	546781	01/16/20	11336	REFUGIO IBARRA	18136001099ATH	621953	OFFICIAL, 1/4/20, G	0.00	60.00
111100	546781	01/16/20	11336	REFUGIO IBARRA	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	75.00
111100	546787	01/16/20	29161	RIO GRANDE VALLEY G	18136001099ATH	641275	ENTRY FEE, JAN. 24-	0.00	660.00
111100	546788	01/16/20	20693	RIOS, ROMEO JR.	18136003099ATH	621953	OFFICIAL: 1/3/20 NH	0.00	140.00
111100	546788	01/16/20	20693	RIOS, ROMEO JR.	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	546790	01/16/20	25933	ROQUE, JOHN R.	18136048099ATH	621953	OFFICIALS 12/16/19	0.00	120.00
111100	546790	01/16/20	25933	ROQUE, JOHN R.	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	546790	01/16/20	25933	ROQUE, JOHN R.	18136042099ATH	621953	OFFICIALS 12/17/19	0.00	120.00
111100	546790	01/16/20	25933	ROQUE, JOHN R.	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	270.00
111100	546794	01/16/20	35593	SAENZ, EVELYN	18136003099ATH	621953	OFFICIAL: 1/14/20 N	0.00	120.00
111100	546794	01/16/20	35593	SAENZ, EVELYN	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	546801	01/16/20	28823	SAM'S CLUB-CURR/INS	181368720990MU	649700	SOFT DRINKS FOR 12/	0.00	20.66
111100	546801	01/16/20	28823	SAM'S CLUB-CURR/INS	181368720990MU	649700	SWEET BISCUITS OR C	0.00	59.84
111100	546801	01/16/20	28823	SAM'S CLUB-CURR/INS	181368720990MU	649700	SWEET BISCUITS OR C	0.00	53.64
111100	546801	01/16/20	28823	SAM'S CLUB-CURR/INS	181368720990MU	649700	SOFT DRINKS JUICES,	0.00	29.96
111100	546801	01/16/20	28823	SAM'S CLUB-CURR/INS	181368720990MU	649700	SOFT DRINKS ON 12/2	0.00	85.80
111100	546801	01/16/20	28823	SAM'S CLUB-CURR/INS	181368720990MU	649700	SWEET BISCUITS OR C	0.00	147.24
TOTAL CHECK								0.00	397.14
111100	546812	01/16/20	2936	SAMUEL FRENCH INC.	18136002099UJL	639900	PERFORMANCE AGREEME	0.00	125.00
111100	546822	01/16/20	28175	SEGURA, RUPERTO	18136042099ATH	621953	OFFICIALS 1/9/20 SO	0.00	100.00
111100	546822	01/16/20	28175	SEGURA, RUPERTO	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	546823	01/16/20	32471	SHARYLAND INDEPENDEN	18136002099ATH	641275	TOURNAMENT FEES DUE	0.00	300.00
111100	546823	01/16/20	32471	SHARYLAND INDEPENDEN	18136002099ATH	641275	TOURNAMENT/ FEES DU	0.00	200.00
111100	546823	01/16/20	32471	SHARYLAND INDEPENDEN	18136001099ATH	641275	ENTRY FEE, JANUARY	0.00	300.00
111100	546823	01/16/20	32471	SHARYLAND INDEPENDEN	18136001099ATH	641275	-GIRLS \$200 PER TEA	0.00	200.00
TOTAL CHECK								0.00	1,000.00
111100	546829	01/16/20	32240	SILVA, OSIEL	18136042099ATH	621953	OFFICIALS 1/9/20 BA	0.00	70.00
111100	546829	01/16/20	32240	SILVA, OSIEL	18136042099ATH	621953	MJILEAGE OFFICIALS	0.00	15.00
111100	546829	01/16/20	32240	SILVA, OSIEL	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	100.00
111100	546829	01/16/20	32240	SILVA, OSIEL	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	200.00

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 93  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546837	01/16/20	29211	SUBWAY	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	104.00
111100	546837	01/16/20	29211	SUBWAY	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	84.00
111100	546837	01/16/20	29211	SUBWAY	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	80.00
TOTAL CHECK									268.00
111100	546848	01/16/20	16731	TMEA REGION XV BAND	181360480990MU	641200	TOURNAMENT/ REGISTR	0.00	204.00
111100	546849	01/16/20	16731	TMEA REGION XV BAND	181360430990MU	641200	TOURNAMENT/ REGISTR	0.00	68.00
111100	546850	01/16/20	21570	TORRES, ROBERT A.	18136007099ATH	621953	OFFICIAL- BASKETBAL	0.00	140.00
111100	546850	01/16/20	21570	TORRES, ROBERT A.	18136007099ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	546852	01/16/20	26403	TREJEN SPORTS	18136001099000	639955	STUDENT SHIRTS - CH	0.00	330.00
111100	546852	01/16/20	26403	TREJEN SPORTS	18136001099000	639955	STUDENT SHIRTS - TR	0.00	510.00
TOTAL CHECK									840.00
111100	546854	01/16/20	31490	TRIGG, MICHAEL S	18136001099ATH	621953	OFFICIAL, 11/12/19,	0.00	70.00
111100	546854	01/16/20	31490	TRIGG, MICHAEL S	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	546854	01/16/20	31490	TRIGG, MICHAEL S	18136007099ATH	621953	OFFICIAL- BASKETBAL	0.00	140.00
111100	546854	01/16/20	31490	TRIGG, MICHAEL S	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									240.00
111100	546856	01/16/20	20979	UIL REGION XV MUSIC	181360070990MU	641200	TOURNAMENT/ REGISTR	0.00	114.00
111100	546858	01/16/20	16501	VALLEY DISCOUNT GOL	18136046099ATH	649915	NETTING	0.00	149.95
111100	546858	01/16/20	16501	VALLEY DISCOUNT GOL	18136046099ATH	649915	GOLF BALLS	0.00	15.00
111100	546858	01/16/20	16501	VALLEY DISCOUNT GOL	18136046099ATH	649915	GOLF PUTTING PARTNE	0.00	98.97
111100	546858	01/16/20	16501	VALLEY DISCOUNT GOL	18136046099ATH	649915	GOLF GLOVES	0.00	40.00
111100	546858	01/16/20	16501	VALLEY DISCOUNT GOL	18136046099ATH	649915	GOLF GLOVES	0.00	50.00
111100	546858	01/16/20	16501	VALLEY DISCOUNT GOL	18136046099ATH	649915	GOLF PUTTING PARTNE	0.00	199.92
111100	546858	01/16/20	16501	VALLEY DISCOUNT GOL	18136046099ATH	649915	GOLF BALLS	0.00	25.00
111100	546858	01/16/20	16501	VALLEY DISCOUNT GOL	18136046099ATH	649915	GOLF BALLS	0.00	15.92
111100	546858	01/16/20	16501	VALLEY DISCOUNT GOL	18136046099ATH	649915	GOLF BALL DISPENSER	0.00	23.75
111100	546858	01/16/20	16501	VALLEY DISCOUNT GOL	18136007099ATH	649915	PING MASCOT BAG- BO	0.00	920.00
111100	546858	01/16/20	16501	VALLEY DISCOUNT GOL	18136007099ATH	649915	ONE TIME SET UP FEE	0.00	225.00
111100	546858	01/16/20	16501	VALLEY DISCOUNT GOL	18136007099ATH	649915	PING MASCOT BAGS -	0.00	920.00
111100	546858	01/16/20	16501	VALLEY DISCOUNT GOL	18136007099ATH	649915	ONE TIME SET UP FEE	0.00	75.00
TOTAL CHECK									2,758.51
111100	546860	01/16/20	29785	VALLEY SYMPHONY ORC	181360090990MU	641254	TOURNAMENT/ REGISTR	0.00	264.00
111100	546871	01/16/20	29690	VERIZON WIRELESS	18136869099ATH	629900	MOBILE BROADBAND SE	0.00	152.08
111100	546873	01/16/20	29690	VERIZON WIRELESS	18136869099ATH	629900	INTERNET RELATED SE	0.00	490.20
111100	546876	01/16/20	2415	WAL-MART #397	181360020990MU	639900	ELECTRICAL INSULATI	0.00	51.47
111100	546876	01/16/20	2415	WAL-MART #397	181360020990MU	639900	ENAMEL PAINTS GALLO	0.00	103.22
111100	546876	01/16/20	2415	WAL-MART #397	181360020990MU	639900	PAINT ROLLERS	0.00	14.25
111100	546876	01/16/20	2415	WAL-MART #397	181360020990MU	639900	PAINT BRUSHES	0.00	31.70
111100	546876	01/16/20	2415	WAL-MART #397	181360020990MU	639900	PAINT EXTENDERS	0.00	13.88
111100	546876	01/16/20	2415	WAL-MART #397	18136869099ATH	639900	BACKPACKS-TITAN 3.0	0.00	298.56

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 94  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	513.08
111100	546878	01/16/20	4970	WESLACO HIGH SCHOOL	18136001099UIL	641200	TOURNAMENT/ REGISTR	0.00	651.00
111100	546881	01/16/20	2443	WHATABURGER GENERAL	18136047099ATH	641263	*PICK-UP MEAL REQUE	0.00	63.67
111100	546881	01/16/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	67.10
111100	546881	01/16/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PICKUP MEAL REQUES	0.00	30.00
111100	546881	01/16/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	111.00
111100	546881	01/16/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	196.50
111100	546881	01/16/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*LUNCH MEAL REQUEST	0.00	65.26
111100	546881	01/16/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	60.81
111100	546881	01/16/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	52.72
111100	546881	01/16/20	2443	WHATABURGER GENERAL	18136046099ATH	641263	*PICK-UP MEAL REQUE	0.00	91.71
111100	546881	01/16/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*DINNER MEAL REQUES	0.00	117.87
111100	546881	01/16/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*DINNER MEAL REQUES	0.00	130.37
111100	546881	01/16/20	2443	WHATABURGER GENERAL	18136046099ATH	641263	*PICK-UP MEAL REQUE	0.00	57.40
111100	546881	01/16/20	2443	WHATABURGER GENERAL	18136047099ATH	641263	*PICK-UP MEAL REQUE	0.00	73.62
111100	546881	01/16/20	2443	WHATABURGER GENERAL	181360020990MU	641261	FAST FOOD ESTABLISH	0.00	150.30
111100	546881	01/16/20	2443	WHATABURGER GENERAL	18136046099ATH	641263	*PICK-UP MEAL REQUE	0.00	126.72
111100	546881	01/16/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	180.75
111100	546881	01/16/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*DINNER MEAL REQUES	0.00	59.63
111100	546881	01/16/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 12/20/19, BO	0.00	130.91
111100	546881	01/16/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 12/17/19, BO	0.00	71.25
111100	546881	01/16/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 12/11/19, BO	0.00	39.75
111100	546881	01/16/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 12/19/19, BO	0.00	103.50
111100	546881	01/16/20	2443	WHATABURGER GENERAL	181360010990MU	641200	FAST FOOD ESTABLISH	0.00	198.00
111100	546881	01/16/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 12/30/19, GI	0.00	95.00
111100	546881	01/16/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 12/20/19, GI	0.00	141.52
111100	546881	01/16/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 1/2/20, BOYS	0.00	61.00
111100	546881	01/16/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 1/4/19, GIRL	0.00	77.00
111100	546881	01/16/20	2443	WHATABURGER GENERAL	181360010990MU	641200	FAST FOOD ESTABLISH	0.00	25.37
111100	546881	01/16/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 1/4/20, GIRL	0.00	51.00
111100	546881	01/16/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 1/6/20, GIRL	0.00	90.97
111100	546881	01/16/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 1/3/20, BOYS	0.00	77.00
111100	546881	01/16/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 1/7/20, BOYS	0.00	48.75
111100	546881	01/16/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 1/4/20, BOYS	0.00	97.75
111100	546881	01/16/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 1/3/20, BOYS	0.00	103.50
111100	546881	01/16/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 1/2/20, BOYS	0.00	86.25
111100	546881	01/16/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 12/21/19. BO	0.00	115.50
111100	546881	01/16/20	2443	WHATABURGER GENERAL	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	60.00
TOTAL CHECK								0.00	3,309.45
111100	546887	01/16/20	34813	ZAMORA, CHRISTIAN	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	150.00
111100	546887	01/16/20	34813	ZAMORA, CHRISTIAN	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	546891	01/23/20	28488	492 BBQ	181360020990MU	641255	DINNER FOR STUDENTS	0.00	238.00
111100	546900	01/23/20	35978	AGUILAR, JOSE DE JE	18136003099ATH	621953	OFFICIAL: 1/17/20 N	0.00	60.00
111100	546900	01/23/20	35978	AGUILAR, JOSE DE JE	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	546900	01/23/20	35978	AGUILAR, JOSE DE JE	18136001099ATH	621953	OFFICIAL, 1/14/20,	0.00	60.00
111100	546900	01/23/20	35978	AGUILAR, JOSE DE JE	18136001099ATH	621953	-LINE (1)	0.00	40.00

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 95  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546900	01/23/20	35978	AGUILAR, JOSE DE JE	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	190.00
111100	546903	01/23/20	33122	ALL VALLEY VICTORY	18136001099000	639953	QUOTE #69B	0.00	737.50
111100	546903	01/23/20	33122	ALL VALLEY VICTORY	18136001099000	639953	METALLIC PINK 4INCH	0.00	368.75
TOTAL CHECK								0.00	1,106.25
111100	546904	01/23/20	31442	ALVAREZ JR., CARMEL	18136046099ATH	621953	OFFICIALS- SOCCER	0.00	100.00
111100	546904	01/23/20	31442	ALVAREZ JR., CARMEL	18136046099ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	546905	01/23/20	28891	AMERICA TEAM SPORTS	18136007099ATH	649912	BOYS ATHLETIC WEAR	0.00	420.00
111100	546905	01/23/20	28891	AMERICA TEAM SPORTS	18136007099ATH	639913	ITEM# 3B6012: KWIK	0.00	280.00
111100	546905	01/23/20	28891	AMERICA TEAM SPORTS	18136007099ATH	639913	ITEM# IN-8410: KWIK	0.00	230.00
111100	546905	01/23/20	28891	AMERICA TEAM SPORTS	18136007099ATH	639913	ITEM# 3B5301: KWIK	0.00	190.00
111100	546905	01/23/20	28891	AMERICA TEAM SPORTS	18136002099ATH	649922	FLEXIBLE HEAD GEAR	0.00	299.50
111100	546905	01/23/20	28891	AMERICA TEAM SPORTS	18136002099ATH	649922	HAIR OR REPLACEMENT	0.00	192.50
111100	546905	01/23/20	28891	AMERICA TEAM SPORTS	18136002099ATH	649922	EAR PROTECTORS OR S	0.00	235.00
111100	546905	01/23/20	28891	AMERICA TEAM SPORTS	18136001099ATH	649908	ORDER, SOFTBALL, BE	0.00	775.00
111100	546905	01/23/20	28891	AMERICA TEAM SPORTS	18136001099ATH	649908	ITEM#BSOSB, MARK 1	0.00	575.00
111100	546905	01/23/20	28891	AMERICA TEAM SPORTS	18136001099ATH	649908	ITEM#CY8906, ADIDAS	0.00	54.50
111100	546905	01/23/20	28891	AMERICA TEAM SPORTS	18136001099ATH	649908	ITEM#CY7937, ADIDAS	0.00	109.00
111100	546905	01/23/20	28891	AMERICA TEAM SPORTS	18136001099ATH	649908	ITEM#CY2070, ADIDAS	0.00	47.50
111100	546905	01/23/20	28891	AMERICA TEAM SPORTS	18136001099ATH	649908	ITEM#CY2060, ADIDAS	0.00	120.00
TOTAL CHECK								0.00	3,528.00
111100	546909	01/23/20	30880	ANTONIO ESPINOZA JR	18136001099ATH	621953	OFFICIAL, 1/18/20,	0.00	150.00
111100	546909	01/23/20	30880	ANTONIO ESPINOZA JR	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	546909	01/23/20	30880	ANTONIO ESPINOZA JR	18136003099ATH	621953	OFFICIAL: 1/13/20 N	0.00	100.00
111100	546909	01/23/20	30880	ANTONIO ESPINOZA JR	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	280.00
111100	546910	01/23/20	3926	ANTONIO GARCIA	18136001099ATH	621953	CLOCKKEEPER, 1/10/2	0.00	25.00
111100	546910	01/23/20	3926	ANTONIO GARCIA	18136001099ATH	621953	CLOCK KEEPER, 1/17/	0.00	25.00
TOTAL CHECK								0.00	50.00
111100	546912	01/23/20	35695	ARCHER, SERGIO I	18136045099ATH	621953	OFFICIAL, 1/16/20,	0.00	70.00
111100	546912	01/23/20	35695	ARCHER, SERGIO I	18136045099ATH	621953	-MILEAGE	0.00	15.00
111100	546912	01/23/20	35695	ARCHER, SERGIO I	18136046099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	546912	01/23/20	35695	ARCHER, SERGIO I	18136046099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	546912	01/23/20	35695	ARCHER, SERGIO I	18136044099ATH	621953	TRAVEL	0.00	15.00
111100	546912	01/23/20	35695	ARCHER, SERGIO I	18136044099ATH	621953	OFFICIAL: LMS B BAL	0.00	70.00
111100	546912	01/23/20	35695	ARCHER, SERGIO I	18136003099ATH	621953	MEAL: 12/16/19 NHS	0.00	100.00
111100	546912	01/23/20	35695	ARCHER, SERGIO I	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	370.00
111100	546913	01/23/20	33799	ARENAS, CESAR NOE	18136043099ATH	621953	OFFICIAL: 12/3/19 L	0.00	120.00
111100	546913	01/23/20	33799	ARENAS, CESAR NOE	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	546919	01/23/20	18777	B & H PHOTO-VIDEO	181368720990MU	639700	INVENTORY MANAGEMEN	0.00	199.95

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546921	01/23/20	35746	BASALDUA, MICHAEL	18136003099ATH	621953	OFFICIAL: 1/20/20 N	0.00	100.00
111100	546921	01/23/20	35746	BASALDUA, MICHAEL	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	546921	01/23/20	35746	BASALDUA, MICHAEL	18136047099ATH	621953	OFFICIALS- BASKETBA	0.00	70.00
111100	546921	01/23/20	35746	BASALDUA, MICHAEL	18136047099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									200.00
111100	546928	01/23/20	18138	BROWNSVILLE PORTER	18136007099ATH	641275	TOURNAMENT - JV DK	0.00	200.00
111100	546928	01/23/20	18138	BROWNSVILLE PORTER	18136007099ATH	641275	TOURNAMENT - JV LT	0.00	200.00
TOTAL CHECK									400.00
111100	546929	01/23/20	30789	BSN SPORTS, INC.	18136007099ATH	649918	GIRLS ATHLETIC WEAR	0.00	113.97
111100	546929	01/23/20	30789	BSN SPORTS, INC.	18136007099ATH	649918	GIRLS ATHLETIC WEAR	0.00	37.99
111100	546929	01/23/20	30789	BSN SPORTS, INC.	18136007099ATH	649918	SHIPPING	0.00	60.54
111100	546929	01/23/20	30789	BSN SPORTS, INC.	18136007099ATH	649918	GIRLS ATHLETIC WEAR	0.00	128.97
111100	546929	01/23/20	30789	BSN SPORTS, INC.	18136007099ATH	649918	GIRLS ATHLETIC WEAR	0.00	343.92
111100	546929	01/23/20	30789	BSN SPORTS, INC.	18136007099ATH	649918	GIRLS ATHLETIC WEAR	0.00	128.97
111100	546929	01/23/20	30789	BSN SPORTS, INC.	18136007099ATH	649918	GIRLS ATHLETIC WEAR	0.00	42.99
111100	546929	01/23/20	30789	BSN SPORTS, INC.	18136007099ATH	649918	GIRLS ATHLETIC WEAR	0.00	113.97
111100	546929	01/23/20	30789	BSN SPORTS, INC.	18136007099ATH	649918	GIRLS ATHLETIC WEAR	0.00	303.92
111100	546929	01/23/20	30789	BSN SPORTS, INC.	18136007099ATH	649914	ITEM# BA7650: NYGR-	0.00	274.95
111100	546929	01/23/20	30789	BSN SPORTS, INC.	18136007099ATH	649914	SHIPPING	0.00	13.75
111100	546929	01/23/20	30789	BSN SPORTS, INC.	18136002099ATH	649908	ORDER SOFTBALL MHS	0.00	84.00
111100	546929	01/23/20	30789	BSN SPORTS, INC.	18136002099ATH	649908	ITEM#NKBV1777 WOMEN	0.00	84.00
111100	546929	01/23/20	30789	BSN SPORTS, INC.	18136002099ATH	649908	ITEM#NKBV1777 WOMEN	0.00	168.00
111100	546929	01/23/20	30789	BSN SPORTS, INC.	18136002099ATH	649908	ITEM#1172591 BASEBA	0.00	91.62
111100	546929	01/23/20	30789	BSN SPORTS, INC.	18136002099ATH	649908	ITEM#5PSBY12 PRACTI	0.00	240.00
111100	546929	01/23/20	30789	BSN SPORTS, INC.	18136002099ATH	649908	ITEM#C20VDGXX SPORT	0.00	71.98
111100	546929	01/23/20	30789	BSN SPORTS, INC.	18136002099ATH	649908	ITEM#NKBV2503 DRI F	0.00	576.00
111100	546929	01/23/20	30789	BSN SPORTS, INC.	18136002099ATH	649908	ITEM#NK102699 WHITE	0.00	400.00
111100	546929	01/23/20	30789	BSN SPORTS, INC.	18136002099ATH	649908	ORDER SOFTBALL MHS	0.00	45.00
111100	546929	01/23/20	30789	BSN SPORTS, INC.	18136002099ATH	649908	ITEM#NK867372 341 D	0.00	36.00
111100	546929	01/23/20	30789	BSN SPORTS, INC.	18136002099ATH	649908	ITEM#NK867302 341 D	0.00	39.00
111100	546929	01/23/20	30789	BSN SPORTS, INC.	18136002099ATH	649908	ITEM# NK867304 341	0.00	33.00
111100	546929	01/23/20	30789	BSN SPORTS, INC.	18136002099ATH	649908	ORDER SOFTBALL MHS	0.00	765.00
111100	546929	01/23/20	30789	BSN SPORTS, INC.	18136002099ATH	649908	ITEM#NK867372 341 D	0.00	612.00
111100	546929	01/23/20	30789	BSN SPORTS, INC.	18136002099ATH	649908	ITEM#NKBA5435 010 B	0.00	192.00
TOTAL CHECK									5,001.54
111100	546934	01/23/20	28189	CANCINO, VICTOR HUG	18136044099ATH	621953	OFFICIAL: 1/16/20 L	0.00	100.00
111100	546934	01/23/20	28189	CANCINO, VICTOR HUG	18136044099ATH	621953	TRAVEL	0.00	15.00
111100	546934	01/23/20	28189	CANCINO, VICTOR HUG	18136001099ATH	621953	OFFICIAL, 1/14/20,	0.00	60.00
111100	546934	01/23/20	28189	CANCINO, VICTOR HUG	18136001099ATH	621953	-AR LINE (1)	0.00	40.00
111100	546934	01/23/20	28189	CANCINO, VICTOR HUG	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									230.00
111100	546939	01/23/20	25879	CANON U.S.A., INC.	18136001099ATH	626900	RENTAL COPIER LEASI	0.00	25.52
111100	546939	01/23/20	25879	CANON U.S.A., INC.	18136001099ATH	626900	RENTAL COPIER LEASI	0.00	25.52
111100	546939	01/23/20	25879	CANON U.S.A., INC.	18136002099ATH	626900	RENTAL FEES-PSJA IS	0.00	35.00
111100	546939	01/23/20	25879	CANON U.S.A., INC.	18136002099ATH	626900	RENTAL FEES-PSJA IS	0.00	35.00
111100	546939	01/23/20	25879	CANON U.S.A., INC.	18136869099ATH	626900	RENTAL FEES-COPIER	0.00	69.37
111100	546939	01/23/20	25879	CANON U.S.A., INC.	18136869099ATH	626900	RENTAL FEES-COPIER	0.00	69.37
111100	546939	01/23/20	25879	CANON U.S.A., INC.	18136869099ATH	626900	RENTAL LEASE-COPIER	0.00	75.61



PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 97  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546939	01/23/20	25879	CANON U.S.A., INC.	18136869099ATH	626900	RENTAL LEASE-COPIER	0.00	75.61
TOTAL CHECK									411.00
111100	546940	01/23/20	30113	CARL PRINCE JR	18136045099ATH	621953	OFFICIAL, 1/9/20, B	0.00	70.00
111100	546940	01/23/20	30113	CARL PRINCE JR	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	546943	01/23/20	35926	CASAS, JOSE A.	18136043099ATH	621953	OFFICIAL: LBJ B SOC	0.00	100.00
111100	546943	01/23/20	35926	CASAS, JOSE A.	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									115.00
111100	546944	01/23/20	29125	CASAS, JOSE G	18136002099ATH	621953	OFFICIALS 1/17/20 V	0.00	150.00
111100	546944	01/23/20	29125	CASAS, JOSE G	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									165.00
111100	546945	01/23/20	34034	CASAS, RUBEN	18136003099ATH	621953	OFFICIAL: 1/17/20 N	0.00	40.00
111100	546945	01/23/20	34034	CASAS, RUBEN	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	546945	01/23/20	34034	CASAS, RUBEN	18136043099ATH	621953	OFFICIAL: 1/9/20 LB	0.00	100.00
111100	546945	01/23/20	34034	CASAS, RUBEN	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									170.00
111100	546947	01/23/20	24243	CASTRO, MARTIN	18136047099ATH	621953	OFFICIALS- BASKETBA	0.00	70.00
111100	546947	01/23/20	24243	CASTRO, MARTIN	18136047099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	546953	01/23/20	35881	CHAPA, MANUEL C. JR	18136003099ATH	621953	OFFICIAL: 1/17/20 N	0.00	40.00
111100	546953	01/23/20	35881	CHAPA, MANUEL C. JR	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									55.00
111100	546954	01/23/20	34783	CHAVEZ, JOSE DAVID	18136007099ATH	621953	OFFICIALS - BASKETB	0.00	100.00
111100	546954	01/23/20	34783	CHAVEZ, JOSE DAVID	18136007099ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
111100	546954	01/23/20	34783	CHAVEZ, JOSE DAVID	18136043099ATH	621953	OFFICIAL: 1/16/20 L	0.00	70.00
111100	546954	01/23/20	34783	CHAVEZ, JOSE DAVID	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									200.00
111100	546955	01/23/20	33275	CHAVEZ, SANDRA (OFF	18136045099ATH	621953	OFFICIAL, 1/16/20,	0.00	70.00
111100	546955	01/23/20	33275	CHAVEZ, SANDRA (OFF	18136045099ATH	621953	-MILEAGE	0.00	15.00
111100	546955	01/23/20	33275	CHAVEZ, SANDRA (OFF	18136001099ATH	621953	OFFICIAL, 1/18/20,	0.00	150.00
111100	546955	01/23/20	33275	CHAVEZ, SANDRA (OFF	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									250.00
111100	546957	01/23/20	13241	CHICK-FIL-A	18136043099ATH	641263	MEAL: 12/6/19 LBJ G	0.00	158.06
111100	546957	01/23/20	13241	CHICK-FIL-A	18136043099ATH	641263	MEAL: 12/12/19 LBJ	0.00	87.50
111100	546957	01/23/20	13241	CHICK-FIL-A	18136007099ATH	641263	*LUNCH MEAL REQUEST	0.00	70.98
111100	546957	01/23/20	13241	CHICK-FIL-A	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	110.00
111100	546957	01/23/20	13241	CHICK-FIL-A	18136007099ATH	641263	*MEAL REQUEST*	0.00	62.13
TOTAL CHECK									488.67
111100	546958	01/23/20	25920	CHICK-FIL-A	18136007099ATH	641263	*LUNCH MEAL REQUEST	0.00	90.61
111100	546958	01/23/20	25920	CHICK-FIL-A	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	72.00
TOTAL CHECK									162.61

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 98  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546959	01/23/20	28221	CHICK-FIL-A	18136007099ATH	641263	*LUNCH MEAL REQUEST	0.00	84.00
111100	546960	01/23/20	32479	CHICK-FIL-A	181360480990MU	641200	FAST FOOD ESTABLISH	0.00	112.00
111100	546960	01/23/20	32479	CHICK-FIL-A	181360420990MU	641200	FAST FOOD ESTABLISH	0.00	77.00
TOTAL CHECK									189.00
111100	546961	01/23/20	31204	CHICK-FIL-A OF WESL	18136009099UJL	641200	FAST FOOD ESTABLISH	0.00	398.75
111100	546961	01/23/20	31204	CHICK-FIL-A OF WESL	18136001099ATH	641263	MEALS, 1/11/20, WRE	0.00	143.75
TOTAL CHECK									542.50
111100	546969	01/23/20	31545	CITY OF PALMS FOOTB	18136007099ATH	641179	REGISTRATION FEES	0.00	75.00
111100	546969	01/23/20	31545	CITY OF PALMS FOOTB	18136007099ATH	641179	REGISTRATION FEES	0.00	75.00
111100	546969	01/23/20	31545	CITY OF PALMS FOOTB	18136007099ATH	641179	REGISTRATION FEES	0.00	75.00
111100	546969	01/23/20	31545	CITY OF PALMS FOOTB	18136007099ATH	641179	REGISTRATION FEES	0.00	75.00
TOTAL CHECK									300.00
111100	546970	01/23/20	31545	CITY OF PALMS FOOTB	18136003099ATH	641179	TRAINING/ WORKSHOP	0.00	280.00
111100	546976	01/23/20	34769	CONCOURSE TEAM EXPR	18136043091ATH	649914	RAWLINGS RENEGADE 2	0.00	330.00
111100	546976	01/23/20	34769	CONCOURSE TEAM EXPR	18136044091ATH	649914	RAWLINGS RENEGADE 2	0.00	330.00
111100	546976	01/23/20	34769	CONCOURSE TEAM EXPR	18136043099ATH	649908	EASTON THE FUNDAMEN	0.00	390.00
111100	546976	01/23/20	34769	CONCOURSE TEAM EXPR	18136044099ATH	649908	EASTON THE FUNDAMEN	0.00	390.00
TOTAL CHECK									1,440.00
111100	546981	01/23/20	35157	CRUZ, ISMAEL	18136045099ATH	621953	OFFICIAL, 1/9/20, S	0.00	100.00
111100	546981	01/23/20	35157	CRUZ, ISMAEL	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	546982	01/23/20	3955	CYNTHIA E ALMAGUER	18136001099UJL	641200	STUDENT / SPONSOR M	0.00	336.00
111100	546982	01/23/20	3955	CYNTHIA E ALMAGUER	18136001099UJL	641200	STUDENT / SPONSOR M	0.00	144.00
TOTAL CHECK									480.00
111100	546983	01/23/20	3955	CYNTHIA E ALMAGUER	18136001099UJL	641200	STUDENT / SPONSOR M	0.00	282.00
111100	546984	01/23/20	3955	CYNTHIA E ALMAGUER	18136001099UJL	641200	STUDENT / SPONSOR M	0.00	188.00
111100	546991	01/23/20	35841	DE LA GARZA, ASHIA	18136043099ATH	621953	OFFICIAL: 1/16/20 L	0.00	70.00
111100	546991	01/23/20	35841	DE LA GARZA, ASHIA	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	546994	01/23/20	22482	DELIA'S	18136869099ATH	649763	FAST FOOD ESTABLISH	0.00	41.65
111100	546997	01/23/20	11993	DENNIS R CANTU	18136001099ATH	621953	OFFICIAL, 1/20/20,	0.00	100.00
111100	546997	01/23/20	11993	DENNIS R CANTU	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	547000	01/23/20	27574	DIPPEL, GARRY	18136046099ATH	621953	OFFICIALS- SOFTBALL	0.00	60.00
111100	547000	01/23/20	27574	DIPPEL, GARRY	18136046099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									75.00
111100	547004	01/23/20	35247	EARHART, DARREN JR.	18136003099ATH	621953	OFFICIAL: 1/13/20 N	0.00	50.00
111100	547004	01/23/20	35247	EARHART, DARREN JR.	18136003099ATH	621953	TRAVEL	0.00	15.00

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 99  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	65.00
111100	547005	01/23/20	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	TROPHIES-QUOTE DATE	0.00	88.00
111100	547005	01/23/20	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	TROPHIES-2-COL DIV	0.00	88.00
111100	547005	01/23/20	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	TROPHIES-2-COL DIV	0.00	88.00
111100	547005	01/23/20	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	TROPHIES-2-COL DIV	0.00	88.00
111100	547005	01/23/20	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	TROPHIES-BOYS BASKE	0.00	88.00
111100	547005	01/23/20	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	TROPHIES-ITEM #1590	0.00	87.00
111100	547005	01/23/20	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	TROPHIES--ITEM #159	0.00	116.00
111100	547005	01/23/20	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	TROPHIES--ITEM #159	0.00	58.00
111100	547005	01/23/20	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	TROPHIES-2-COL-DIV	0.00	88.00
111100	547005	01/23/20	13004	ECONOMY AWARDS CO.	18136869099ATH	649976	TROPHIES-2-COL-DIV	0.00	88.00
111100	547005	01/23/20	13004	ECONOMY AWARDS CO.	18136007099ATH	649976	CROSS COUNTRY PLAQU	0.00	22.50
111100	547005	01/23/20	13004	ECONOMY AWARDS CO.	18136007099ATH	649976	12X12 - 24 PLATE -	0.00	140.00
TOTAL CHECK								0.00	1,127.50
111100	547007	01/23/20	12852	EDINBURG HIGH SCHOO	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	84.00
111100	547007	01/23/20	12852	EDINBURG HIGH SCHOO	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	84.00
TOTAL CHECK								0.00	168.00
111100	547008	01/23/20	12924	EDINBURG NORTH HIGH	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	60.00
111100	547011	01/23/20	30712	EL MANJAR BAKERY LL	181360020990MU	641200	FAST FOOD ESTABLISH	0.00	24.07
111100	547018	01/23/20	35804	ESCOBEDO, ISAAC	18136044099ATH	621953	OFFICIAL: LMS B BAL	0.00	70.00
111100	547018	01/23/20	35804	ESCOBEDO, ISAAC	18136044099ATH	621953	TRAVEL	0.00	15.00
111100	547018	01/23/20	35804	ESCOBEDO, ISAAC	18136046099ATH	621953	OFFICIALS- BASKETBA	0.00	70.00
111100	547018	01/23/20	35804	ESCOBEDO, ISAAC	18136046099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	547019	01/23/20	31436	ESQUIVEL, JUAN C	18136003099ATH	621953	OFFICIAL: 1/16/20 N	0.00	150.00
111100	547019	01/23/20	31436	ESQUIVEL, JUAN C	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	165.00
111100	547023	01/23/20	34162	FAZOLI'S KENNMADD R	181360020990MU	641200	FAST FOOD ESTABLISH	0.00	104.97
111100	547023	01/23/20	34162	FAZOLI'S KENNMADD R	18136001099ATH	641263	MEALS, 1/11/20, GIR	0.00	115.00
TOTAL CHECK								0.00	219.97
111100	547026	01/23/20	35888	FERNANDEZ, FRANCISC	18136001099ATH	621953	OFFICIAL, 1/14/20,	0.00	80.00
111100	547026	01/23/20	35888	FERNANDEZ, FRANCISC	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	547027	01/23/20	11151	FERNANDO RODRIGUEZ	18136001099ATH	621953	OFFICIAL;, 1/17/20,	0.00	140.00
111100	547027	01/23/20	11151	FERNANDO RODRIGUEZ	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	547035	01/23/20	30491	GARCIA JR., LUBIN R	18136001099ATH	621953	OFFICIAL, 1/20/20,	0.00	100.00
111100	547035	01/23/20	30491	GARCIA JR., LUBIN R	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	547036	01/23/20	34765	GARCIA, ALEX	18136046099ATH	621953	OFFICIALS- BASKETBA	0.00	70.00

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 100  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547036	01/23/20	34765	GARCIA, ALEX	18136046099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	547036	01/23/20	34765	GARCIA, ALEX	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	547036	01/23/20	34765	GARCIA, ALEX	18136003099ATH	621953	OFFICIAL: 1/13/20 N	0.00	100.00
TOTAL CHECK									200.00
111100	547037	01/23/20	18323	GARCIA, ARNOLDO	18136001099ATH	621953	OFFICIAL;, 1/17/20,	0.00	140.00
111100	547037	01/23/20	18323	GARCIA, ARNOLDO	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	547038	01/23/20	30400	GARCIA, DEREK	18136041099ATH	621953	OFFICIAL, 1/16/20,	0.00	70.00
111100	547038	01/23/20	30400	GARCIA, DEREK	18136041099ATH	621953	-MILEAGE	0.00	15.00
111100	547038	01/23/20	30400	GARCIA, DEREK	18136047099ATH	621953	OFFICIALS- BASKETBA	0.00	70.00
111100	547038	01/23/20	30400	GARCIA, DEREK	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									170.00
111100	547039	01/23/20	31987	GARCIA, RICARDO	18136044099ATH	621953	OFFICIAL: LMS VS LJ	0.00	70.00
111100	547039	01/23/20	31987	GARCIA, RICARDO	18136044099ATH	621953	TRAVEL	0.00	15.00
111100	547039	01/23/20	31987	GARCIA, RICARDO	18136044099ATH	621953	OFFICIAL: 1/16/20 L	0.00	70.00
111100	547039	01/23/20	31987	GARCIA, RICARDO	18136044099ATH	621953	TRAVEL	0.00	15.00
111100	547039	01/23/20	31987	GARCIA, RICARDO	18136041099ATH	621953	OFFICIAL, 1/13/20,	0.00	70.00
111100	547039	01/23/20	31987	GARCIA, RICARDO	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									255.00
111100	547040	01/23/20	25099	GARZA, EDUARDO	18136003099ATH	621953	OFFICIAL: 1/18/20 N	0.00	100.00
111100	547040	01/23/20	25099	GARZA, EDUARDO	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	547040	01/23/20	25099	GARZA, EDUARDO	18136007099ATH	621953	OFFICIALS - BASKETB	0.00	100.00
111100	547040	01/23/20	25099	GARZA, EDUARDO	18136007099ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
111100	547040	01/23/20	25099	GARZA, EDUARDO	18136047099ATH	621953	OFFICIALS- BASKETBA	0.00	70.00
111100	547040	01/23/20	25099	GARZA, EDUARDO	18136047099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									315.00
111100	547041	01/23/20	35894	GARZA, LEONEL, JR.	18136002099ATH	621953	OFFICIALS 1/16/20 V	0.00	150.00
111100	547041	01/23/20	35894	GARZA, LEONEL, JR.	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									165.00
111100	547042	01/23/20	28925	GARZA, VICTOR	18136003099ATH	621953	OFFICIAL: 1/21/20 N	0.00	140.00
111100	547042	01/23/20	28925	GARZA, VICTOR	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									155.00
111100	547047	01/23/20	32242	GONZALEZ, AURELIO	18136001099ATH	621953	OFFICIAL, 1/13/20,	0.00	100.00
111100	547047	01/23/20	32242	GONZALEZ, AURELIO	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	547047	01/23/20	32242	GONZALEZ, AURELIO	18136002099ATH	621953	OFFICIALS 1/16/20 B	0.00	100.00
111100	547047	01/23/20	32242	GONZALEZ, AURELIO	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	547047	01/23/20	32242	GONZALEZ, AURELIO	18136003099ATH	621953	OFFICIAL: 1/18/20 N	0.00	100.00
111100	547047	01/23/20	32242	GONZALEZ, AURELIO	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									345.00
111100	547048	01/23/20	35879	GONZALEZ, LIDIA	18136001099ATH	621953	OFFICIAL, 1/21/20,	0.00	140.00
111100	547048	01/23/20	35879	GONZALEZ, LIDIA	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	547049	01/23/20	23733	GONZALEZ, OSCAR	18136045099ATH	621953	OFFICIAL, 1/9/20, B	0.00	70.00

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 101  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547049	01/23/20	23733	GONZALEZ, OSCAR	18136045099ATH	621953	-MILEAGE	0.00	15.00
111100	547049	01/23/20	23733	GONZALEZ, OSCAR	18136007099ATH	621953	OFFICIALS - BASKETB	0.00	100.00
111100	547049	01/23/20	23733	GONZALEZ, OSCAR	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	547049	01/23/20	23733	GONZALEZ, OSCAR	18136001099ATH	621953	OFFICIAL, 1/13/20,	0.00	100.00
111100	547049	01/23/20	23733	GONZALEZ, OSCAR	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									315.00
111100	547052	01/23/20	29164	GREGORIO D GARZA	18136003099UIL	641200	STUDENT / SPONSOR M	0.00	490.00
111100	547052	01/23/20	29164	GREGORIO D GARZA	18136003099UIL	641200	STUDENT / SPONSOR M	0.00	140.00
TOTAL CHECK									630.00
111100	547053	01/23/20	34020	GUERRA, ROBERT	18136001099ATH	621953	OFFICIAL, 1/20/20,	0.00	100.00
111100	547053	01/23/20	34020	GUERRA, ROBERT	18136001099ATH	621953	-MIEAGE	0.00	15.00
111100	547053	01/23/20	34020	GUERRA, ROBERT	18136002099ATH	621953	OFFICIALS 1/16/20 B	0.00	100.00
111100	547053	01/23/20	34020	GUERRA, ROBERT	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									230.00
111100	547055	01/23/20	32308	GUTIERREZ, DAVID ER	18136007099ATH	621953	OFFICIALS- BASKETBA	0.00	140.00
111100	547055	01/23/20	32308	GUTIERREZ, DAVID ER	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	547060	01/23/20	6400	HARLINGEN HIGH SCHO	18136007099ATH	641275	TOURNAMENT - SW JV	0.00	36.00
111100	547060	01/23/20	6400	HARLINGEN HIGH SCHO	18136007099ATH	641275	TOURNAMENT - SW VAR	0.00	54.00
111100	547060	01/23/20	6400	HARLINGEN HIGH SCHO	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	90.00
TOTAL CHECK									180.00
111100	547062	01/23/20	35973	HERNANDEZ, JONATHAN	18136042099ATH	621953	OFFICIALS 1/9/20 SO	0.00	100.00
111100	547062	01/23/20	35973	HERNANDEZ, JONATHAN	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	547062	01/23/20	35973	HERNANDEZ, JONATHAN	18136002099ATH	621953	OFFICIALS 1/16/20 V	0.00	150.00
111100	547062	01/23/20	35973	HERNANDEZ, JONATHAN	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	547062	01/23/20	35973	HERNANDEZ, JONATHAN	18136001099ATH	621953	OFFICIAL, 1/17/20,	0.00	200.00
111100	547062	01/23/20	35973	HERNANDEZ, JONATHAN	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									495.00
111100	547088	01/23/20	28805	HUDL	18136007099ATH	624900	BOYS VARSITY FOOTBA	0.00	1,700.00
111100	547089	01/23/20	28313	IBARRA, CARLOS	18136007099ATH	621953	OFFICIALS - SOCCER	0.00	180.00
111100	547089	01/23/20	28313	IBARRA, CARLOS	18136007099ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK									195.00
111100	547093	01/23/20	18480	IVAN KARR	18136001099ATH	621953	OFFICIAL, 1/13/20,	0.00	100.00
111100	547093	01/23/20	18480	IVAN KARR	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	547095	01/23/20	19624	JAIME, ADALBERTO JR	18136044099ATH	621953	OFFICIAL: 12/16/19	0.00	70.00
111100	547095	01/23/20	19624	JAIME, ADALBERTO JR	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	547101	01/23/20	0709	JON R TAYLOR	181368720990MU	641200	COST REIMBURSEMENT	0.00	96.77
111100	547103	01/23/20	6606	JOSE IBARRA	18136001099ATH	621953	OFFICIAL, 1/18/20,	0.00	60.00
111100	547103	01/23/20	6606	JOSE IBARRA	18136001099ATH	621953	-LINE (2)	0.00	80.00

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 102  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547103	01/23/20	6606	JOSE IBARRA	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									0.00 155.00
111100	547104	01/23/20	31363	JOSE R LEAL JR	181360020990MU	641200	STUDENT / SPONSOR M	0.00	154.00
111100	547107	01/23/20	24071	KANS & KEGS DRIVE T	18136042099UIL	641200	FAST FOOD ESTABLISH	0.00	104.25
111100	547107	01/23/20	24071	KANS & KEGS DRIVE T	18136042099UIL	641200	FAST FOOD ESTABLISH	0.00	69.50
TOTAL CHECK									0.00 173.75
111100	547108	01/23/20	32513	KAP7 INTERNATIONAL	18136001099ATH	649988	ORDER, SWIMMING/DIV	0.00	396.00
111100	547108	01/23/20	32513	KAP7 INTERNATIONAL	18136001099ATH	649988	SIZE 5 WATER POLO B	0.00	167.70
111100	547108	01/23/20	32513	KAP7 INTERNATIONAL	18136001099ATH	649988	SIZE 4 WATER POLO B	0.00	167.70
111100	547108	01/23/20	32513	KAP7 INTERNATIONAL	18136001099ATH	649988	SHIPPING	0.00	115.00
TOTAL CHECK									0.00 846.40
111100	547109	01/23/20	33455	KHAN'S GRILL	181360020990MU	641255	FAST FOOD ESTABLISH	0.00	280.00
111100	547112	01/23/20	35984	LA QUINTA INN & SUI	18136007099ATH	641281	HOTELS-SPECIAL OLYM	0.00	201.16
111100	547112	01/23/20	35984	LA QUINTA INN & SUI	18136007099ATH	641281	HOTELS-SPECIAL OLYM	0.00	201.16
TOTAL CHECK									0.00 402.32
111100	547116	01/23/20	28972	LARA, ISAIAS	18136002099ATH	621953	OFFICIALS 1/17/20 V	0.00	150.00
111100	547116	01/23/20	28972	LARA, ISAIAS	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									0.00 165.00
111100	547118	01/23/20	32383	LEAL, RAMON	18136003099ATH	621953	OFFICIAL: 1/16/20 N	0.00	150.00
111100	547118	01/23/20	32383	LEAL, RAMON	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									0.00 165.00
111100	547120	01/23/20	35159	LEXI NICOLE ESPARZA	18136045099000	641200	STUDENT / SPONSOR M	0.00	1,760.00
111100	547120	01/23/20	35159	LEXI NICOLE ESPARZA	18136045099000	641200	STUDENT / SPONSOR M	0.00	128.00
TOTAL CHECK									0.00 1,888.00
111100	547121	01/23/20	28561	LITTLE CAESARS	181360020990MU	641200	FAST FOOD ESTABLISH	0.00	200.00
111100	547121	01/23/20	28561	LITTLE CAESARS	18136001099ATH	641263	MEALS, 1/18/20, BOY	0.00	65.00
TOTAL CHECK									0.00 265.00
111100	547128	01/23/20	35965	LOPEZ, ASHLEIGH	18136002099ATH	621953	OFFICIALS 1/14/20 B	0.00	140.00
111100	547128	01/23/20	35965	LOPEZ, ASHLEIGH	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									0.00 155.00
111100	547129	01/23/20	33210	LOPEZ, JUAN GABRIEL	18136044099ATH	621953	OFFICIAL: 1/16/20 L	0.00	70.00
111100	547129	01/23/20	33210	LOPEZ, JUAN GABRIEL	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									0.00 85.00
111100	547136	01/23/20	4279	MARCELO VILLARREAL	18136007099ATH	621953	OFFICIALS- BASKETBA	0.00	140.00
111100	547136	01/23/20	4279	MARCELO VILLARREAL	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	547136	01/23/20	4279	MARCELO VILLARREAL	18136001099ATH	621953	OFFICIAL, 1/21/20,	0.00	140.00
111100	547136	01/23/20	4279	MARCELO VILLARREAL	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									0.00 310.00
111100	547137	01/23/20	34718	MARTINEZ, CYNTHIA M	18136007099ATH	621953	OFFICIALS- BASKETBA	0.00	50.00

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 103  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547140	01/23/20	27542	MCCANN, RICHARD L.	18136046099ATH	621953	OFFICIALS- SOFTBALL	0.00	60.00
111100	547140	01/23/20	27542	MCCANN, RICHARD L.	18136046099ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK									75.00
111100	547144	01/23/20	19721	MEDCO SUPPLY COMPAN	18136002099ATH	639974	MESSAGE RODS ORDER	0.00	349.00
111100	547144	01/23/20	19721	MEDCO SUPPLY COMPAN	18136002099ATH	639974	CASE FOR MEDICAL IN	0.00	40.80
111100	547144	01/23/20	19721	MEDCO SUPPLY COMPAN	18136002099ATH	639974	SHIPPING	0.00	5.00
TOTAL CHECK									394.80
111100	547148	01/23/20	28940	MIGUEL ANGEL GONZAL	18136007099ATH	641179	HOTEL REIMBURSEMENT	0.00	75.00
111100	547148	01/23/20	28940	MIGUEL ANGEL GONZAL	18136003099ATH	621953	OFFICIAL: 1/20/20 N	0.00	100.00
111100	547148	01/23/20	28940	MIGUEL ANGEL GONZAL	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									190.00
111100	547149	01/23/20	3719	MISSION ISD ATHLETI	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	547152	01/23/20	31469	MONROY, EDUARDO A	18136046099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	547152	01/23/20	31469	MONROY, EDUARDO A	18136043099ATH	621953	OFFICIAL: 1/13/20 L	0.00	70.00
111100	547152	01/23/20	31469	MONROY, EDUARDO A	18136043099ATH	621953	TRAVEL	0.00	15.00
111100	547152	01/23/20	31469	MONROY, EDUARDO A	18136001099ATH	621953	OFFICIAL, 1/20/20,	0.00	100.00
111100	547152	01/23/20	31469	MONROY, EDUARDO A	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	547152	01/23/20	31469	MONROY, EDUARDO A	18136046099ATH	621953	OFFICIALS - BASKETB	0.00	70.00
TOTAL CHECK									285.00
111100	547163	01/23/20	24432	OLVERA, MICHAEL	18136007099ATH	621953	OFFICIALS- BASKETBA	0.00	140.00
111100	547163	01/23/20	24432	OLVERA, MICHAEL	18136007099ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	547165	01/23/20	32078	ORTEGA, CARLOS	18136044099ATH	621953	OFFICIAL: 1/16/20 L	0.00	100.00
111100	547165	01/23/20	32078	ORTEGA, CARLOS	18136044099ATH	621953	TRAVEL	0.00	15.00
111100	547165	01/23/20	32078	ORTEGA, CARLOS	18136001099ATH	621953	OFFICIAL, 1/20/20,	0.00	60.00
111100	547165	01/23/20	32078	ORTEGA, CARLOS	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	547165	01/23/20	32078	ORTEGA, CARLOS	18136007099ATH	621953	OFFICIALS - SOCCER	0.00	240.00
111100	547165	01/23/20	32078	ORTEGA, CARLOS	18136007099ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
111100	547165	01/23/20	32078	ORTEGA, CARLOS	18136001099ATH	621953	OFFICIAL, 1/18/20,	0.00	60.00
111100	547165	01/23/20	32078	ORTEGA, CARLOS	18136001099ATH	621953	-LINE (2)	0.00	80.00
111100	547165	01/23/20	32078	ORTEGA, CARLOS	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									600.00
111100	547166	01/23/20	6298	PAUL GARZA	18136001099ATH	621953	OFFICIAL, 1/21/20,	0.00	140.00
111100	547166	01/23/20	6298	PAUL GARZA	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	547168	01/23/20	27337	PEDRAZA, NOEL	18136045099ATH	621953	OFFICIAL, 10/31/19,	0.00	70.00
111100	547168	01/23/20	27337	PEDRAZA, NOEL	18136045099ATH	621953	-MILEAGE	0.00	15.00
111100	547168	01/23/20	27337	PEDRAZA, NOEL	18136003099ATH	621953	OFFICIAL: 1/18/20 N	0.00	100.00
111100	547168	01/23/20	27337	PEDRAZA, NOEL	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	547168	01/23/20	27337	PEDRAZA, NOEL	18136041099ATH	621953	OFFICIAL, 1/13/20,	0.00	70.00
111100	547168	01/23/20	27337	PEDRAZA, NOEL	18136041099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									285.00

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 104  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547170	01/23/20	28755	PERFECT 10 THE	18136003099ATH	649988	EMBROIDERED RAIDER	0.00	150.00
111100	547170	01/23/20	28755	PERFECT 10 THE	18136003099ATH	649988	EMBROIDERED RAIDER	0.00	168.00
TOTAL CHECK									318.00
111100	547180	01/23/20	35830	POWERS, BRYAN	18136007099ATH	621953	OFFICIALS- BASKETBA	0.00	100.00
111100	547180	01/23/20	35830	POWERS, BRYAN	18136007099ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	547182	01/23/20	31249	PRINTEES	18136007099ATH	649913	T-SHIRT	0.00	63.00
111100	547183	01/23/20	1891	PSJA ALAMO MIDDLE A	18136046099UJL	649500	TOURNAMENT/ REGISTR	0.00	675.00
111100	547187	01/23/20	1912	PSJA PRINT SHOP ACC	181368720990MU	629900	PROMOTIONAL OR ADVE	0.00	45.00
111100	547187	01/23/20	1912	PSJA PRINT SHOP ACC	181368720990MU	629900	PROMOTIONAL OR ADVE	0.00	50.00
111100	547187	01/23/20	1912	PSJA PRINT SHOP ACC	181360020990MU	629955	PROMOTIONAL OR ADVE	0.00	25.00
111100	547187	01/23/20	1912	PSJA PRINT SHOP ACC	18136001099ATH	639913	ORDER, BOYS SOCCER,	0.00	14.00
TOTAL CHECK									134.00
111100	547188	01/23/20	4164	PSJA SECURITY DEPT.	181368720990MU	629900	SECURITY GUARD SERV	0.00	80.81
111100	547188	01/23/20	4164	PSJA SECURITY DEPT.	181368720990MU	629900	SECURITY GUARD SERV	0.00	91.07
TOTAL CHECK									171.88
111100	547189	01/23/20	28785	PSJA SOUTHWEST HIGH	18136001099UJL	641200	TOURNAMENT/ REGISTR	0.00	350.00
111100	547190	01/23/20	35046	QUINTERO, LEANDRO	18136001099ATH	621953	OFFICIAL, 1/17/20,	0.00	200.00
111100	547190	01/23/20	35046	QUINTERO, LEANDRO	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									215.00
111100	547192	01/23/20	32528	RAISING CANE'S REST	18136007099ATH	641263	*MEAL REQUEST*	0.00	119.75
111100	547192	01/23/20	32528	RAISING CANE'S REST	18136007099ATH	641263	*MEAL REQUEST*	0.00	83.70
111100	547192	01/23/20	32528	RAISING CANE'S REST	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	143.55
111100	547192	01/23/20	32528	RAISING CANE'S REST	18136041099ATH	641263	MEALS, 1/16/20, GIR	0.00	279.00
111100	547192	01/23/20	32528	RAISING CANE'S REST	18136001099ATH	641263	MEALS, 1/11/20, BOY	0.00	55.80
111100	547192	01/23/20	32528	RAISING CANE'S REST	18136001099ATH	641263	MEALS, 12/27/19, GI	0.00	122.76
111100	547192	01/23/20	32528	RAISING CANE'S REST	18136001099ATH	641263	MEALS, 1/11/20, BOY	0.00	72.54
TOTAL CHECK									877.10
111100	547193	01/23/20	35154	RAISING CANE'S REST	18136041099ATH	641263	MEALS, 1/9/20, BOYS	0.00	119.75
111100	547195	01/23/20	20668	RAMOS, EDDIE	18136002099ATH	621953	REISSUECK#539154	0.00	15.00
111100	547195	01/23/20	20668	RAMOS, EDDIE	18136003099ATH	621953	OFFICIAL: 1/21/20 N	0.00	140.00
111100	547195	01/23/20	20668	RAMOS, EDDIE	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	547195	01/23/20	20668	RAMOS, EDDIE	18136002099ATH	621953	REISSUECK#539154	0.00	105.00
TOTAL CHECK									275.00
111100	547205	01/23/20	22059	RIDDELL/ALL AMERICA	18136041099ATH	649917	ORDER, BOYS TRACK,	0.00	315.75
111100	547205	01/23/20	22059	RIDDELL/ALL AMERICA	18136041099ATH	649917	ITEM#221043, HOLLOW	0.00	311.50
TOTAL CHECK									627.25
111100	547207	01/23/20	31406	RIO GRANDE VALLEY F	181368720990MU	641200	TUITION / REIMBURSE	0.00	100.00
111100	547208	01/23/20	29161	RIO GRANDE VALLEY G	18136001099ATH	641275	ENTRY FEE, 1/28/20,	0.00	165.00



PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 105  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	547209	01/23/20	29161	RIO GRANDE VALLEY G	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	297.00	
111100	547210	01/23/20	29161	RIO GRANDE VALLEY G	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	660.00	
111100	547211	01/23/20	29161	RIO GRANDE VALLEY G	18136003099ATH	641275	TOURNAMENT FEE: JAN	0.00	330.00	
111100	547212	01/23/20	29161	RIO GRANDE VALLEY G	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	198.00	
111100	547213	01/23/20	29161	RIO GRANDE VALLEY G	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	330.00	
111100	547215	01/23/20	35971	RIVERA, CESAR	18136007099ATH	621953	OFFICIALS - SOCCER	0.00	100.00	
111100	547215	01/23/20	35971	RIVERA, CESAR	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	547217	01/23/20	33922	ROBERT VELA H.S.	18136001099UIL	641200	TOURNAMENT/ REGISTR	0.00	336.00	
111100	547218	01/23/20	33922	ROBERT VELA H.S.	18136001099UIL	641200	TOURNAMENT/ REGISTR	0.00	300.00	
111100	547221	01/23/20	25933	ROQUE, JOHN R.	18136047099ATH	621953	OFFICIALS-BASEBALL	0.00	60.00	
111100	547221	01/23/20	25933	ROQUE, JOHN R.	18136047099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	75.00
111100	547222	01/23/20	23074	ROSALIO RODRIGUEZ I	18136047099ATH	621953	OFFICIALS- SOCCER	0.00	100.00	
111100	547222	01/23/20	23074	ROSALIO RODRIGUEZ I	18136047099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	
111100	547222	01/23/20	23074	ROSALIO RODRIGUEZ I	18136043099ATH	621953	OFFICIAL: LBJ B SOC	0.00	100.00	
111100	547222	01/23/20	23074	ROSALIO RODRIGUEZ I	18136043099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	230.00
111100	547224	01/23/20	32210	RUBIO, THOMAS	18136003099ATH	621953	OFFICIAL: 1/21/20 N	0.00	140.00	
111100	547224	01/23/20	32210	RUBIO, THOMAS	18136003099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	155.00
111100	547226	01/23/20	35767	SADLIER, DAVID	181360010990MU	629955	MUSICIANS SERVICES:	0.00	200.00	
111100	547238	01/23/20	28181	SAM'S CLUB-PSJA SOU	18136007099ATH	649921	ITEM# 980178847: AU	0.00	169.88	
111100	547246	01/23/20	29740	SEGURA, ALEJANDRO	18136007099ATH	621953	OFFICIALS - SOCCER	0.00	180.00	
111100	547246	01/23/20	29740	SEGURA, ALEJANDRO	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	195.00
111100	547248	01/23/20	13115	SHARYLAND ATHLETIC	18136007099ATH	641275	TOURNAMENT - SW BOY	0.00	300.00	
111100	547248	01/23/20	13115	SHARYLAND ATHLETIC	18136007099ATH	641275	TOURNAMENT - SW GIR	0.00	200.00	
TOTAL CHECK									0.00	500.00
111100	547249	01/23/20	32471	SHARYLAND INDEPENDEN	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	
111100	547249	01/23/20	32471	SHARYLAND INDEPENDEN	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	150.00	
TOTAL CHECK									0.00	300.00
111100	547250	01/23/20	32471	SHARYLAND INDEPENDEN	18136003099ATH	641275	ENTRY FEE: JAN 17-1	0.00	500.00	
111100	547259	01/23/20	5056	SPECIAL OLYMPICS-TE	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	120.00	

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 106  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547261	01/23/20	27543	STEPHANIE DANIELLE	18136007099ATH	641263	STUDENT / SPONSOR M	0.00	432.00
111100	547262	01/23/20	15495	SUBWAY SANDWICHES &	18136007099ATH	641263	*MEAL REQUEST*	0.00	147.94
111100	547270	01/23/20	24265	TEAM CONNECTION	18136003099ATH	639913	KWIL GOAL SOCCER GO	0.00	390.00
111100	547270	01/23/20	24265	TEAM CONNECTION	18136003099ATH	639913	SHIPPING	0.00	36.00
111100	547270	01/23/20	24265	TEAM CONNECTION	18136003099ATH	639913	ADIDAS OVER THE CAL	0.00	108.00
111100	547270	01/23/20	24265	TEAM CONNECTION	18136003099ATH	639913	ADIDAS OVER THE CAL	0.00	79.20
111100	547270	01/23/20	24265	TEAM CONNECTION	18136003099ATH	639913	ADIDAS OVER THE CAL	0.00	28.80
TOTAL CHECK								0.00	642.00
111100	547280	01/23/20	18247	TIERRA DEL SOL GOLF	18136042099ATH	649918	*MEAL REQUEST*	0.00	14.00
111100	547289	01/23/20	2630	UIL MUSIC EXECUTIVE	181360020990MU	641254	TOURNAMENT/ REGISTR	0.00	760.00
111100	547290	01/23/20	20979	UIL REGION XV MUSIC	181360410990MU	641254	TOURNAMENT/ REGISTR	0.00	760.00
111100	547291	01/23/20	20979	UIL REGION XV MUSIC	181360460990MU	641254	UIL CONCERT & SIGHT	0.00	380.00
111100	547292	01/23/20	20979	UIL REGION XV MUSIC	181360430990MU	641255	TOURNAMENT/ REGISTR	0.00	1,140.00
111100	547293	01/23/20	20979	UIL REGION XV MUSIC	181360440990MU	641255	TOURNAMENT/ REGISTR	0.00	1,140.00
111100	547294	01/23/20	20979	UIL REGION XV MUSIC	181360420990MU	641255	TOURNAMENT/ REGISTR	0.00	380.00
111100	547294	01/23/20	20979	UIL REGION XV MUSIC	181360420990MU	641255	TOURNAMENT/ REGISTR	0.00	380.00
TOTAL CHECK								0.00	760.00
111100	547295	01/23/20	20979	UIL REGION XV MUSIC	181360470990MU	641254	TOURNAMENT/ REGISTR	0.00	380.00
111100	547296	01/23/20	20979	UIL REGION XV MUSIC	181360430990MU	641200	TOURNAMENT/ REGISTR	0.00	270.00
111100	547296	01/23/20	20979	UIL REGION XV MUSIC	181360430990MU	641200	TOURNAMENT/ REGISTR	0.00	270.00
TOTAL CHECK								0.00	540.00
111100	547297	01/23/20	20979	UIL REGION XV MUSIC	181360450990MU	641200	TOURNAMENT/ REGISTR	0.00	540.00
111100	547298	01/23/20	20979	UIL REGION XV MUSIC	181360420990MU	641254	TOURNAMENT/ REGISTR	0.00	380.00
111100	547299	01/23/20	20979	UIL REGION XV MUSIC	181360480990MU	641255	TOURNAMENT/ REGISTR	0.00	380.00
111100	547300	01/23/20	20979	UIL REGION XV MUSIC	181360470990MU	641255	TOURNAMENT/ REGISTR	0.00	380.00
111100	547300	01/23/20	20979	UIL REGION XV MUSIC	181360470990MU	641255	TOURNAMENT/ REGISTR	0.00	380.00
TOTAL CHECK								0.00	760.00
111100	547301	01/23/20	20979	UIL REGION XV MUSIC	181360460990MU	641255	TOURNAMENT/ REGISTR	0.00	380.00
111100	547301	01/23/20	20979	UIL REGION XV MUSIC	181360460990MU	641255	TOURNAMENT/ REGISTR	0.00	380.00
TOTAL CHECK								0.00	760.00
111100	547302	01/23/20	20979	UIL REGION XV MUSIC	181360440990MU	641200	TOURNAMENT/ REGISTR	0.00	270.00
111100	547302	01/23/20	20979	UIL REGION XV MUSIC	181360440990MU	641200	TOURNAMENT/ REGISTR	0.00	270.00
TOTAL CHECK								0.00	540.00

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 107  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547303	01/23/20	20979	UIL REGION XV MUSIC	181360450990MU	641254	TOURNAMENT/ REGISTR	0.00	760.00
111100	547316	01/23/20	2356	UNIVERSITY OF TEXAS	18136007099UJL	639900	ORDER #39740 1- JO	0.00	32.00
111100	547316	01/23/20	2356	UNIVERSITY OF TEXAS	18136007099UJL	639900	1- ACCOUNTING 2019	0.00	4.00
111100	547316	01/23/20	2356	UNIVERSITY OF TEXAS	18136007099UJL	639900	1- CALCULATOR APPLI	0.00	4.00
111100	547316	01/23/20	2356	UNIVERSITY OF TEXAS	18136007099UJL	639900	1- COMPUTER APPLICA	0.00	4.00
111100	547316	01/23/20	2356	UNIVERSITY OF TEXAS	18136007099UJL	639900	1- COMPUTER SCIENCE	0.00	4.00
111100	547316	01/23/20	2356	UNIVERSITY OF TEXAS	18136007099UJL	639900	1- COPY EDITING 201	0.00	4.00
111100	547316	01/23/20	2356	UNIVERSITY OF TEXAS	18136007099UJL	639900	1- EDITORIAL WRITIN	0.00	4.00
111100	547316	01/23/20	2356	UNIVERSITY OF TEXAS	18136007099UJL	639900	1- CURRENT ISSUES &	0.00	4.00
111100	547316	01/23/20	2356	UNIVERSITY OF TEXAS	18136007099UJL	639900	1- HEADLINE WRITING	0.00	4.00
111100	547316	01/23/20	2356	UNIVERSITY OF TEXAS	18136007099UJL	639900	1- FEATURE WRITING	0.00	4.00
111100	547316	01/23/20	2356	UNIVERSITY OF TEXAS	18136007099UJL	639900	1- LITERARY CRITICI	0.00	4.00
111100	547316	01/23/20	2356	UNIVERSITY OF TEXAS	18136007099UJL	639900	1-MATHEMATICS 2019	0.00	4.00
111100	547316	01/23/20	2356	UNIVERSITY OF TEXAS	18136007099UJL	639900	1- NUMBER SENSE 201	0.00	4.00
111100	547316	01/23/20	2356	UNIVERSITY OF TEXAS	18136007099UJL	639900	1- NEW WRITING	0.00	4.00
111100	547316	01/23/20	2356	UNIVERSITY OF TEXAS	18136007099UJL	639900	1- READY WRITING 20	0.00	4.00
111100	547316	01/23/20	2356	UNIVERSITY OF TEXAS	18136007099UJL	639900	1- SCIENCE 2019	0.00	4.00
111100	547316	01/23/20	2356	UNIVERSITY OF TEXAS	18136007099UJL	639900	1- SOCIAL STUDIES 2	0.00	4.00
111100	547316	01/23/20	2356	UNIVERSITY OF TEXAS	18136007099UJL	639900	1- SPELLING & VOCAB	0.00	4.00
111100	547316	01/23/20	2356	UNIVERSITY OF TEXAS	18136007099UJL	639900	1- DEBATE KIT ON CU	0.00	35.00
111100	547316	01/23/20	2356	UNIVERSITY OF TEXAS	18136007099UJL	639900	1- WAYS TO WIN	0.00	35.00
TOTAL CHECK								0.00	170.00
111100	547317	01/23/20	34187	VARGAS, LUIS A	18136001099ATH	621953	OFFICIAL, 1/16/20,	0.00	200.00
111100	547317	01/23/20	34187	VARGAS, LUIS A	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	547317	01/23/20	34187	VARGAS, LUIS A	18136045099ATH	621953	OFFICIAL, 1/9/20, S	0.00	50.00
111100	547317	01/23/20	34187	VARGAS, LUIS A	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	280.00
111100	547321	01/23/20	34055	VELA, MARIA CRISTIN	18136046099ATH	621953	OFFICIALS- SOCCER	0.00	100.00
111100	547321	01/23/20	34055	VELA, MARIA CRISTIN	18136046099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	547322	01/23/20	26400	VENTURA PERALEZ JR	18136003099ATH	621953	OFFICIAL: 1/20/20 N	0.00	50.00
111100	547322	01/23/20	26400	VENTURA PERALEZ JR	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	65.00
111100	547323	01/23/20	31527	VICENTE CANTU JR	181360070990MU	641261	STUDENT / SPONSOR M	0.00	154.00
111100	547324	01/23/20	33517	VILLANUEVA, JOAQUIN	18136001099ATH	621953	CLOCKKEEPER, 1/17/2	0.00	25.00
111100	547331	01/23/20	4970	WESLACO HIGH SCHOOL	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	547331	01/23/20	4970	WESLACO HIGH SCHOOL	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	7.00
111100	547331	01/23/20	4970	WESLACO HIGH SCHOOL	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	547331	01/23/20	4970	WESLACO HIGH SCHOOL	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	547331	01/23/20	4970	WESLACO HIGH SCHOOL	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	547331	01/23/20	4970	WESLACO HIGH SCHOOL	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	547331	01/23/20	4970	WESLACO HIGH SCHOOL	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	547331	01/23/20	4970	WESLACO HIGH SCHOOL	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	547331	01/23/20	4970	WESLACO HIGH SCHOOL	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	547331	01/23/20	4970	WESLACO HIGH SCHOOL	18136003099UJL	641200	TOURNAMENT/ REGISTR	0.00	35.00

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 108  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547331	01/23/20	4970	WESLACO HIGH SCHOOL	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	14.00
TOTAL CHECK								0.00	273.00
111100	547332	01/23/20	4970	WESLACO HIGH SCHOOL	18136002099UIL	641200	REGISTRATION FEE -	0.00	581.00
111100	547333	01/23/20	4970	WESLACO HIGH SCHOOL	18136009099UIL	641200	TOURNAMENT/ REGISTR	0.00	455.00
111100	547336	01/23/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	184.25
111100	547336	01/23/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	110.25
111100	547336	01/23/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	159.50
111100	547336	01/23/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	128.00
111100	547336	01/23/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PAY ATTACHED INVOI	0.00	106.13
111100	547336	01/23/20	2443	WHATABURGER GENERAL	18136047099ATH	641263	*PAY ATTACHED INVOI	0.00	101.78
111100	547336	01/23/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	134.34
111100	547336	01/23/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	136.49
111100	547336	01/23/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	95.28
111100	547336	01/23/20	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 1/14/19, SOF	0.00	11.25
111100	547336	01/23/20	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 1/14/19, SOF	0.00	63.75
111100	547336	01/23/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 1/11/20, BOY	0.00	80.25
111100	547336	01/23/20	2443	WHATABURGER GENERAL	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	155.25
111100	547336	01/23/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 1/11/20, BOY	0.00	74.75
111100	547336	01/23/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PAY ATTACHED INVOI	0.00	135.58
111100	547336	01/23/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PAY ATTACHED INVOI	0.00	101.25
111100	547336	01/23/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PAY ATTACHED INVOI	0.00	107.13
111100	547336	01/23/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	120.75
111100	547336	01/23/20	2443	WHATABURGER GENERAL	18136046099ATH	641263	*PICK-UP MEAL REQUE	0.00	112.50
111100	547336	01/23/20	2443	WHATABURGER GENERAL	18136046099ATH	641263	*PICK-UP MEAL REQUE	0.00	105.00
111100	547336	01/23/20	2443	WHATABURGER GENERAL	18136047099ATH	641263	*PICK-UP MEAL REQUE	0.00	65.66
111100	547336	01/23/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	181.59
111100	547336	01/23/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*MEAL REQUEST*	0.00	157.75
111100	547336	01/23/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PAY ATTACHED INVOI	0.00	29.75
111100	547336	01/23/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 1/7/19, GIRL	0.00	23.19
111100	547336	01/23/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 1/13/20, GIR	0.00	183.00
111100	547336	01/23/20	2443	WHATABURGER GENERAL	181360070990MU	641200	FAST FOOD ESTABLISH	0.00	99.54
111100	547336	01/23/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 1/14/20, BOY	0.00	41.25
111100	547336	01/23/20	2443	WHATABURGER GENERAL	181360030990MU	641200	FAST FOOD ESTABLISH	0.00	218.92
111100	547336	01/23/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 1/10/19, TEN	0.00	72.49
111100	547336	01/23/20	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 1/16/20, BOY	0.00	75.39
111100	547336	01/23/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 1/18/20, BOY	0.00	116.50
111100	547336	01/23/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 1/13/20, GIR	0.00	35.26
111100	547336	01/23/20	2443	WHATABURGER GENERAL	18136001099ATH	641263	MEALS, 1/18/20, BOY	0.00	132.50
111100	547336	01/23/20	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 1/14/20, SOF	0.00	44.75
111100	547336	01/23/20	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 1/18/20, TEN	0.00	46.00
111100	547336	01/23/20	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 1/16/20, GIR	0.00	129.24
111100	547336	01/23/20	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 1/16/20, BOY	0.00	90.00
111100	547336	01/23/20	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 1/13/20, BOY	0.00	172.50
111100	547336	01/23/20	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 1/10/20, BOY	0.00	168.75
111100	547336	01/23/20	2443	WHATABURGER GENERAL	18136045099ATH	641263	MEALS, 1/9/20, BOYS	0.00	93.75
111100	547336	01/23/20	2443	WHATABURGER GENERAL	18136041099ATH	641263	MEALS, 1/14/20, GOL	0.00	29.33
111100	547336	01/23/20	2443	WHATABURGER GENERAL	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	57.50
TOTAL CHECK								0.00	4,488.09

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 109  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547337	01/23/20	34975	WHISTLING DUCK, INC	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	147.00
111100	547339	01/23/20	31549	WINNER'S WORLD	18136042099UIL	639900	PLAQUES	0.00	495.00
111100	547339	01/23/20	31549	WINNER'S WORLD	18136042099UIL	639900	PLAQUES	0.00	481.25
111100	547339	01/23/20	31549	WINNER'S WORLD	18136042099UIL	639900	PLAQUES	0.00	467.50
111100	547339	01/23/20	31549	WINNER'S WORLD	18136042099UIL	639900	PLAQUES	0.00	84.00
111100	547339	01/23/20	31549	WINNER'S WORLD	18136042099UIL	639900	PLAQUES	0.00	75.12
TOTAL CHECK								0.00	1,602.87
111100	547340	01/23/20	19444	WRIGHT CLEANER'S	181360020990MU	624900	2PC UNIFORM CLEANIN	0.00	512.50
111100	547340	01/23/20	19444	WRIGHT CLEANER'S	181360020990MU	624954	CLEANING OF TUXEDO	0.00	70.50
111100	547340	01/23/20	19444	WRIGHT CLEANER'S	181360020990MU	624954	TUXEDO PANTS REPLAC	0.00	8.85
TOTAL CHECK								0.00	591.85
111100	547341	01/23/20	34990	XTREME TEES EMBROID	18136007099ATH	639913	NAVY HOODIES WITH 2	0.00	403.10
111100	547341	01/23/20	34990	XTREME TEES EMBROID	18136007099ATH	649907	NAVY HOODIES WITH 2	0.00	256.90
111100	547341	01/23/20	34990	XTREME TEES EMBROID	18136007099ATH	649907	NAVY HOODIES WITH 2	0.00	289.90
111100	547341	01/23/20	34990	XTREME TEES EMBROID	18136007099ATH	639913	REISSUECK#546209	0.00	280.00
111100	547341	01/23/20	34990	XTREME TEES EMBROID	18136007099ATH	639913	REISSUECK#546209	0.00	90.00
111100	547341	01/23/20	34990	XTREME TEES EMBROID	18136007099ATH	639913	REISSUECK#546209	0.00	60.00
111100	547341	01/23/20	34990	XTREME TEES EMBROID	18136007099ATH	639913	REISSUECK#546209	0.00	24.00
111100	547341	01/23/20	34990	XTREME TEES EMBROID	18136007099ATH	649914	PORT AUTHORITY NAVY	0.00	97.50
111100	547341	01/23/20	34990	XTREME TEES EMBROID	18136007099ATH	649914	PORT AUTHORITY NAVY	0.00	75.00
111100	547341	01/23/20	34990	XTREME TEES EMBROID	18136007099ATH	649914	PORT AUTHORITY NAVY	0.00	75.00
111100	547341	01/23/20	34990	XTREME TEES EMBROID	18136007099ATH	649914	PORT AUTHORITY WHIT	0.00	28.00
111100	547341	01/23/20	34990	XTREME TEES EMBROID	18136007099ATH	649914	PORT AUTHORITY WHIT	0.00	56.00
111100	547341	01/23/20	34990	XTREME TEES EMBROID	18136007099ATH	649914	PORT AUTHORITY WHIT	0.00	28.00
111100	547341	01/23/20	34990	XTREME TEES EMBROID	18136007099ATH	649914	PORT AUTHORITY WHIT	0.00	21.00
111100	547341	01/23/20	34990	XTREME TEES EMBROID	18136007099ATH	649914	PORT AUTHORITY WHIT	0.00	7.00
111100	547341	01/23/20	34990	XTREME TEES EMBROID	18136007099ATH	649914	PORT AUTHORITY NAVY	0.00	90.00
111100	547341	01/23/20	34990	XTREME TEES EMBROID	18136007099ATH	649914	PORT AUTHORITY NAVY	0.00	202.50
111100	547341	01/23/20	34990	XTREME TEES EMBROID	18136047099ATH	649934	REISSUECK#546209	0.00	189.00
111100	547341	01/23/20	34990	XTREME TEES EMBROID	18136047099ATH	649934	REISSUECK#546209	0.00	189.00
TOTAL CHECK								0.00	2,461.90
111100	547342	01/23/20	25632	YADIRA PENA	18136043099UIL	641200	STUDENT / SPONDORS	0.00	343.00
111100	547342	01/23/20	25632	YADIRA PENA	18136043099UIL	641200	STUDENT / SPONSOR M	0.00	72.00
TOTAL CHECK								0.00	415.00
111100	547376	01/30/20	32829	AG-PRO TEXAS, LLC	18136002099ATH	639577	CANOPY ITEM#WDGT GA	0.00	734.50
111100	547379	01/30/20	33122	ALL VALLEY VICTORY	18136003099000	639953	DANCING CLOTHING /	0.00	1,938.00
111100	547381	01/30/20	25047	ALTON MEMORIAL JR.	18136045099UIL	641200	TOURNAMENT/ REGISTR	0.00	465.00
111100	547382	01/30/20	31442	ALVAREZ JR., CARMEL	18136007099ATH	621953	OFFICIALS - SOCCER	0.00	100.00
111100	547382	01/30/20	31442	ALVAREZ JR., CARMEL	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	547382	01/30/20	31442	ALVAREZ JR., CARMEL	18136007099ATH	621953	OFFICIALS - SOCCER	0.00	100.00
111100	547382	01/30/20	31442	ALVAREZ JR., CARMEL	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	230.00
111100	547383	01/30/20	28891	AMERICA TEAM SPORTS	18136048099ATH	649917	ORDER FOR MURPHY BO	0.00	467.25

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 110  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547383	01/30/20	28891	AMERICA TEAM SPORTS	18136048099ATH	649917	ADIDAS RUNNING SHOR	0.00	467.25
111100	547383	01/30/20	28891	AMERICA TEAM SPORTS	18136045099ATH	649908	ORDER, SOFTBALL, RY	0.00	135.00
TOTAL CHECK									1,069.50
111100	547391	01/30/20	30880	ANTONIO ESPINOZA JR	18136048099ATH	621953	OFFICIALS 1/16/20 B	0.00	70.00
111100	547391	01/30/20	30880	ANTONIO ESPINOZA JR	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	547391	01/30/20	30880	ANTONIO ESPINOZA JR	18136002099ATH	621953	OFFICIALS 1/23/20 B	0.00	100.00
111100	547391	01/30/20	30880	ANTONIO ESPINOZA JR	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									200.00
111100	547392	01/30/20	3926	ANTONIO GARCIA	18136001099ATH	621953	REISSUECK#544223	0.00	50.00
111100	547392	01/30/20	3926	ANTONIO GARCIA	18136001099ATH	621953	REISSUECK#545726	0.00	50.00
111100	547392	01/30/20	3926	ANTONIO GARCIA	18136001099ATH	621953	CLOCK KEEPER, 1/24/	0.00	25.00
111100	547392	01/30/20	3926	ANTONIO GARCIA	18136001099ATH	621953	REISSUECHK#544223	0.00	50.00
TOTAL CHECK									175.00
111100	547396	01/30/20	23619	ATHLETIC SUPPLY INC	18136001099ATH	639913	ORDER, BOYS SOCCER,	0.00	562.50
111100	547396	01/30/20	23619	ATHLETIC SUPPLY INC	18136002099ATH	649934	CONES ORDER GIRLS T	0.00	14.28
111100	547396	01/30/20	23619	ATHLETIC SUPPLY INC	18136002099ATH	649934	STOP WATCH ITEM#495	0.00	142.00
111100	547396	01/30/20	23619	ATHLETIC SUPPLY INC	18136002099ATH	649934	TRACK LINKS OR TRAC	0.00	7.50
111100	547396	01/30/20	23619	ATHLETIC SUPPLY INC	18136002099ATH	649934	RINGS AND LINKS ITE	0.00	31.50
111100	547396	01/30/20	23619	ATHLETIC SUPPLY INC	18136002099ATH	649934	SHIPPING	0.00	9.76
111100	547396	01/30/20	23619	ATHLETIC SUPPLY INC	18136001099ATH	639913	FREIGHT FEE	0.00	28.13
111100	547396	01/30/20	23619	ATHLETIC SUPPLY INC	18136001099ATH	639913	ORDER, BOYS SOCCER,	0.00	140.00
111100	547396	01/30/20	23619	ATHLETIC SUPPLY INC	18136001099ATH	639913	ITEM#AV2609, NIKE D	0.00	450.00
111100	547396	01/30/20	23619	ATHLETIC SUPPLY INC	18136001099ATH	639913	ITEM#SX5728, NIKE C	0.00	345.60
111100	547396	01/30/20	23619	ATHLETIC SUPPLY INC	18136001099ATH	639913	ITEM#5490001500, SE	0.00	72.00
111100	547396	01/30/20	23619	ATHLETIC SUPPLY INC	18136001099ATH	639913	-FREIGHT	0.00	123.60
TOTAL CHECK									1,926.87
111100	547401	01/30/20	19967	BADILLO, RICARDO V.	18136044099ATH	621953	OFFICIAL: 1/20/20 L	0.00	70.00
111100	547401	01/30/20	19967	BADILLO, RICARDO V.	18136044099ATH	621953	TRAVEL	0.00	15.00
111100	547401	01/30/20	19967	BADILLO, RICARDO V.	18136007099ATH	621953	OFFICIALS - BASKETB	0.00	70.00
111100	547401	01/30/20	19967	BADILLO, RICARDO V.	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									170.00
111100	547402	01/30/20	34293	BAKER, AMANDA J	18136041099ATH	621953	OFFICIAL, 1/21/20,	0.00	70.00
111100	547403	01/30/20	26189	BALDEMAR CANTU JR	18136001099ATH	641179	HOTEL- REIMBURSEMEN	0.00	50.00
111100	547404	01/30/20	33301	BAR-B-CUTIE SMOKEHO	18136003099ATH	641263	MEAL: 1/2/20 NHS B	0.00	140.00
111100	547407	01/30/20	35746	BASALDUA, MICHAEL	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	547407	01/30/20	35746	BASALDUA, MICHAEL	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	547408	01/30/20	17631	BENJAMIN J WADDELL	18136002099ATH	641263	STUDENT / SPONSOR M	0.00	840.00
111100	547412	01/30/20	30789	BSN SPORTS, INC.	18136001099ATH	649914	ORDER, BASEBALL, BE	0.00	820.00
111100	547412	01/30/20	30789	BSN SPORTS, INC.	18136001099ATH	649914	ITEM#BSOLBFS, MARK	0.00	304.50
111100	547412	01/30/20	30789	BSN SPORTS, INC.	18136041091ATH	649914	ITEM#BSOLBFS, MARK	0.00	35.50
TOTAL CHECK									1,160.00

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 111  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547415	01/30/20	28189	CANCINO, VICTOR HUG	18136003099ATH	621953	OFFICIAL: 1/20/20 N	0.00	80.00
111100	547415	01/30/20	28189	CANCINO, VICTOR HUG	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	547415	01/30/20	28189	CANCINO, VICTOR HUG	18136002099ATH	621953	OFFICIALS 1/24/20 S	0.00	40.00
111100	547415	01/30/20	28189	CANCINO, VICTOR HUG	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									150.00
111100	547417	01/30/20	25879	CANON U.S.A., INC.	18136002099ATH	626900	RENTAL FEES-PSJA IS	0.00	34.81
111100	547417	01/30/20	25879	CANON U.S.A., INC.	18136002099ATH	626900	RENTAL FEES-PSJA IS	0.00	34.81
TOTAL CHECK									69.62
111100	547419	01/30/20	31299	CARLOS ALEJANDRO MA	181360030990MU	641255	STUDENT / SPONSOR M	0.00	288.00
111100	547419	01/30/20	31299	CARLOS ALEJANDRO MA	181360030990MU	641255	STUDENT / SPONSOR M	0.00	384.00
TOTAL CHECK									672.00
111100	547422	01/30/20	33324	CASTILLO, MARK	18136001099ATH	621953	OFFICIAL, 1/28/20,	0.00	140.00
111100	547422	01/30/20	33324	CASTILLO, MARK	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	547423	01/30/20	24429	CASTILLO, TONY	18136002099ATH	621953	OFFICIALS 1/21/20 B	0.00	140.00
111100	547423	01/30/20	24429	CASTILLO, TONY	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									155.00
111100	547424	01/30/20	24243	CASTRO, MARTIN	18136002099ATH	621953	OFFICIALS 1/23/20 B	0.00	100.00
111100	547424	01/30/20	24243	CASTRO, MARTIN	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									115.00
111100	547428	01/30/20	25811	CELINA YVETTE ELIZO	181368720990MU	641200	STUDENT / SPONSOR M	0.00	308.00
111100	547430	01/30/20	34783	CHAVEZ, JOSE DAVID	18136001099ATH	621953	OFFICIAL, 1/25/20,	0.00	150.00
111100	547430	01/30/20	34783	CHAVEZ, JOSE DAVID	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	547430	01/30/20	34783	CHAVEZ, JOSE DAVID	18136041099ATH	621953	-MILEAGE	0.00	15.00
111100	547430	01/30/20	34783	CHAVEZ, JOSE DAVID	18136041099ATH	621953	OFFICIAL, 1/20/20,	0.00	70.00
TOTAL CHECK									250.00
111100	547431	01/30/20	33275	CHAVEZ, SANDRA (OFF	18136041099ATH	621953	OFFICIAL, 1/20/20,	0.00	70.00
111100	547431	01/30/20	33275	CHAVEZ, SANDRA (OFF	18136041099ATH	621953	-MILEAGE	0.00	15.00
111100	547431	01/30/20	33275	CHAVEZ, SANDRA (OFF	18136002099ATH	621953	OFFICIALS 1/25/20 B	0.00	100.00
111100	547431	01/30/20	33275	CHAVEZ, SANDRA (OFF	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	547431	01/30/20	33275	CHAVEZ, SANDRA (OFF	18136042099ATH	621953	OFFICIALS 1/23/20 B	0.00	70.00
111100	547431	01/30/20	33275	CHAVEZ, SANDRA (OFF	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	547431	01/30/20	33275	CHAVEZ, SANDRA (OFF	18136045099ATH	621953	OFFICIAL, 1/27/20,	0.00	70.00
111100	547431	01/30/20	33275	CHAVEZ, SANDRA (OFF	18136045099ATH	621953	OF-MILEAGE	0.00	15.00
TOTAL CHECK									370.00
111100	547432	01/30/20	13241	CHICK-FIL-A	181360020990MU	641254	FAST FOOD ESTABLISH	0.00	56.25
111100	547432	01/30/20	13241	CHICK-FIL-A	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	104.00
111100	547432	01/30/20	13241	CHICK-FIL-A	18136043099ATH	641263	MEAL: 12/13/19 LBJ	0.00	98.00
111100	547432	01/30/20	13241	CHICK-FIL-A	18136043099ATH	641263	MEAL: 12/13/19 LBJ	0.00	143.00
111100	547432	01/30/20	13241	CHICK-FIL-A	18136003099ATH	641263	MEAL: 12/6/19 NHS G	0.00	35.06
111100	547432	01/30/20	13241	CHICK-FIL-A	18136003099ATH	641263	MEAL: 12/5/19 NHS G	0.00	90.00
111100	547432	01/30/20	13241	CHICK-FIL-A	18136043099ATH	641263	MEAL: 12/5/19 LBJ G	0.00	95.94

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 112  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547432	01/30/20	13241	CHICK-FIL-A	18136001099ATH	641263	MEALS, 1/25/20, BOY	0.00	145.00
111100	547432	01/30/20	13241	CHICK-FIL-A	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	104.00
111100	547432	01/30/20	13241	CHICK-FIL-A	18136001099ATH	641263	MEALS, 1/27/20, BOY	0.00	180.00
111100	547432	01/30/20	13241	CHICK-FIL-A	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	115.00
111100	547432	01/30/20	13241	CHICK-FIL-A	18136043099ATH	641263	MEAL: 1/16/20 LBJ B	0.00	149.50
111100	547432	01/30/20	13241	CHICK-FIL-A	18136043099ATH	641263	MEAL: 12/6/19 LBJ B	0.00	97.50
111100	547432	01/30/20	13241	CHICK-FIL-A	18136003099ATH	641263	MEAL: 12/6/19 NHS B	0.00	117.00
111100	547432	01/30/20	13241	CHICK-FIL-A	18136003099ATH	641263	MEAL: 12/20/19 NHS	0.00	156.24
TOTAL CHECK								0.00	1,686.49
111100	547433	01/30/20	25920	CHICK-FIL-A	18136003099ATH	641263	MEAL: 12/6/19 NHS W	0.00	98.00
111100	547434	01/30/20	28221	CHICK-FIL-A	18136001099ATH	641263	MEALS, 1/17/20, TEN	0.00	77.00
111100	547434	01/30/20	28221	CHICK-FIL-A	18136003099ATH	641263	MEAL: 12/28/19 NHS	0.00	112.03
TOTAL CHECK								0.00	189.03
111100	547436	01/30/20	31204	CHICK-FIL-A OF WESL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	62.50
111100	547437	01/30/20	34399	CHICK-FIL-A RUBEN T	18136003099ATH	641263	MEAL: 12/6/19 NHS S	0.00	57.92
111100	547451	01/30/20	29844	CLARK, RICHARD	181360020990MU	629954	REISSUECK#545269	0.00	66.67
111100	547451	01/30/20	29844	CLARK, RICHARD	181360020990MU	629954	REISSUECK#545269	0.00	66.67
111100	547451	01/30/20	29844	CLARK, RICHARD	181360020990MU	629954	REISSUECK#545269	0.00	66.66
TOTAL CHECK								0.00	200.00
111100	547452	01/30/20	28000	CLARKE DISTRIBUTING	18136042099ATH	649921	SHIPPING	0.00	8.50
111100	547452	01/30/20	28000	CLARKE DISTRIBUTING	18136042099ATH	649921	TENNIS COURT EQUIPM	0.00	49.90
TOTAL CHECK								0.00	58.40
111100	547453	01/30/20	33838	CLOUGH, ROBERT	18136002099ATH	621953	OFFICIALS 1/28/20 B	0.00	140.00
111100	547453	01/30/20	33838	CLOUGH, ROBERT	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	547457	01/30/20	34769	CONCOURSE TEAM EXPR	18136042091ATH	649914	ORDER BASEBALL AMS	0.00	330.00
111100	547457	01/30/20	34769	CONCOURSE TEAM EXPR	18136042091ATH	649914	SHIPPING	0.00	9.37
111100	547457	01/30/20	34769	CONCOURSE TEAM EXPR	18136042099ATH	649908	ORDER SOFTBALL AMS	0.00	390.00
111100	547457	01/30/20	34769	CONCOURSE TEAM EXPR	18136042099ATH	649908	SHIPPING	0.00	9.38
111100	547457	01/30/20	34769	CONCOURSE TEAM EXPR	18136048091ATH	649914	ORDER BASEBALL MURP	0.00	330.00
111100	547457	01/30/20	34769	CONCOURSE TEAM EXPR	18136048091ATH	649914	SHIPPING	0.00	9.37
111100	547457	01/30/20	34769	CONCOURSE TEAM EXPR	18136048099ATH	649908	ORDER SOFTBALL MURP	0.00	390.00
111100	547457	01/30/20	34769	CONCOURSE TEAM EXPR	18136048099ATH	649908	SHIPPING	0.00	9.38
111100	547457	01/30/20	34769	CONCOURSE TEAM EXPR	18136041091ATH	649914	ORDER, BASEBALL, AU	0.00	122.00
111100	547457	01/30/20	34769	CONCOURSE TEAM EXPR	18136041091ATH	649914	ITEM#WTA6761, WILSO	0.00	40.50
111100	547457	01/30/20	34769	CONCOURSE TEAM EXPR	18136041091ATH	649914	ITEM#3021935-105-BW	0.00	59.00
111100	547457	01/30/20	34769	CONCOURSE TEAM EXPR	18136041091ATH	649914	ITEM#1306583-2XL-MA	0.00	30.00
111100	547457	01/30/20	34769	CONCOURSE TEAM EXPR	18136041091ATH	649914	ITEM#12R5-M-MHT, AD	0.00	30.00
111100	547457	01/30/20	34769	CONCOURSE TEAM EXPR	18136041091ATH	649914	ITEM#12R5-L-MHT, AD	0.00	30.00
111100	547457	01/30/20	34769	CONCOURSE TEAM EXPR	18136041091ATH	649914	ITEM#12R5-2XL-MHT,	0.00	60.00
TOTAL CHECK								0.00	1,849.00
111100	547465	01/30/20	10526	CORPUS CHRISTI I.S.	18136002099ATH	641275	TOURNAMENT/ REGISTR	0.00	180.00



PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 113  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	547469	01/30/20	34976	CUELLAR, JOSE A.	18136007099ATH	621953	OFFICIALS - SOCCER	0.00	100.00	
111100	547469	01/30/20	34976	CUELLAR, JOSE A.	18136007099ATH	621953	OFFICIALS - MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	547470	01/30/20	3955	CYNTHIA E ALMAGUER	18136001099UIL	641200	STUDENT / SPONSOR M	0.00	154.00	
111100	547470	01/30/20	3955	CYNTHIA E ALMAGUER	18136001099UIL	641200	STUDENT / SPONSOR M	0.00	36.00	
TOTAL CHECK									0.00	190.00
111100	547471	01/30/20	3955	CYNTHIA E ALMAGUER	18136001099UIL	641200	STUDENT / SPONSOR M	0.00	183.00	
111100	547474	01/30/20	35841	DE LA GARZA, ASHIA	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	50.00	
111100	547474	01/30/20	35841	DE LA GARZA, ASHIA	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	65.00
111100	547477	01/30/20	32021	DECANINI, MARISSA	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	50.00	
111100	547477	01/30/20	32021	DECANINI, MARISSA	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	65.00
111100	547479	01/30/20	11993	DENNIS R CANTU	18136001099ATH	621953	OFFICIAL, 1/27/20,	0.00	100.00	
111100	547479	01/30/20	11993	DENNIS R CANTU	18136001099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	547483	01/30/20	33306	DOLORES JAZMIN BART	181360030990MU	641254	STUDENT / SPONSOR M	0.00	308.00	
111100	547485	01/30/20	30652	DOMINO'S PIZZA	181360410990MU	641255	FAST FOOD ESTABLISH	0.00	123.31	
111100	547488	01/30/20	35247	EARHART, DARREN JR.	18136044099ATH	621953	OFFICIAL: 1/21/20 L	0.00	70.00	
111100	547488	01/30/20	35247	EARHART, DARREN JR.	18136044099ATH	621953	TRAVEL	0.00	15.00	
111100	547488	01/30/20	35247	EARHART, DARREN JR.	18136003099ATH	621953	OFFICIAL: 1/28/20 L	0.00	70.00	
111100	547488	01/30/20	35247	EARHART, DARREN JR.	18136003099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	170.00
111100	547490	01/30/20	33542	EASTBAY, INC	18136042099ATH	649907	COTTON JERSEY LOOPS	0.00	333.00	
111100	547490	01/30/20	33542	EASTBAY, INC	18136042099ATH	649907	GIRLS SLACKS OR TRO	0.00	202.50	
111100	547490	01/30/20	33542	EASTBAY, INC	18136042099ATH	649907	SHIPPING	0.00	35.00	
111100	547490	01/30/20	33542	EASTBAY, INC	18136042099ATH	639913	BOYS ATHLETIC WEAR	0.00	270.00	
111100	547490	01/30/20	33542	EASTBAY, INC	18136042099ATH	639913	BOYS ATHLETIC WEAR	0.00	225.00	
111100	547490	01/30/20	33542	EASTBAY, INC	18136042099ATH	639913	SHIPPING 1 FEE AT \$	0.00	25.00	
111100	547490	01/30/20	33542	EASTBAY, INC	18136042091ATH	649914	ORDER BASEBALL AMS	0.00	74.00	
111100	547490	01/30/20	33542	EASTBAY, INC	18136042091ATH	649914	ITEM#Q3237341 NIKE	0.00	37.00	
111100	547490	01/30/20	33542	EASTBAY, INC	18136042091ATH	649914	FREIGHT	0.00	5.00	
TOTAL CHECK									0.00	1,206.50
111100	547493	01/30/20	29850	EILEEN OZUNA	181368720990MU	641200	STUDENT / SPONSOR M	0.00	350.00	
111100	547499	01/30/20	35804	ESCOBEDO, ISAAC	18136003099ATH	621953	OFFICIAL: 1/23/20 N	0.00	100.00	
111100	547499	01/30/20	35804	ESCOBEDO, ISAAC	18136003099ATH	621953	TRAVEL	0.00	15.00	
111100	547499	01/30/20	35804	ESCOBEDO, ISAAC	18136045099ATH	621953	OFFICIAL, 1/27/20,	0.00	70.00	
111100	547499	01/30/20	35804	ESCOBEDO, ISAAC	18136045099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	200.00
111100	547505	01/30/20	34162	FAZOLI'S KENNMADD R	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	91.00	

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 114  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547505	01/30/20	34162	FAZOLI'S KENNMADD R	18136042099ATH	641263	FAST FOOD ESTABLISH	0.00	84.00
TOTAL CHECK									175.00
111100	547506	01/30/20	14899	FELIPE RIVERA	18136044099ATH	621953	OFFICIAL: 1/21/20 L	0.00	70.00
111100	547506	01/30/20	14899	FELIPE RIVERA	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	547508	01/30/20	11151	FERNANDO RODRIGUEZ	18136002099ATH	621953	OFFICIALS 1/21/20 B	0.00	140.00
111100	547508	01/30/20	11151	FERNANDO RODRIGUEZ	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									155.00
111100	547509	01/30/20	31468	FIGUEROA, ROEL	18136045099ATH	621953	OFFICIAL, 1/23/20,	0.00	100.00
111100	547509	01/30/20	31468	FIGUEROA, ROEL	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	547512	01/30/20	35365	FLORES, CARLOS	18136043099ATH	621953	OFFICIAL: 1/21/20 L	0.00	70.00
111100	547512	01/30/20	35365	FLORES, CARLOS	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	547521	01/30/20	4677	FRANCISCO LUNA	18136048099ATH	621953	OFFICIALS 1/21/20 S	0.00	70.00
111100	547521	01/30/20	4677	FRANCISCO LUNA	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									85.00
111100	547526	01/30/20	34765	GARCIA, ALEX	18136044099ATH	621953	OFFICIAL: 11/7/19 L	0.00	70.00
111100	547526	01/30/20	34765	GARCIA, ALEX	18136044099ATH	621953	TRAVEL	0.00	15.00
111100	547526	01/30/20	34765	GARCIA, ALEX	18136003099ATH	621953	OFFICIAL: 12/16/19	0.00	50.00
111100	547526	01/30/20	34765	GARCIA, ALEX	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	547526	01/30/20	34765	GARCIA, ALEX	18136001099ATH	621953	OFFICIAL, 1/27/20,	0.00	50.00
111100	547526	01/30/20	34765	GARCIA, ALEX	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									215.00
111100	547527	01/30/20	30400	GARCIA, DEREK	18136001099ATH	621953	OFFICIAL, 1/27/20,	0.00	50.00
111100	547527	01/30/20	30400	GARCIA, DEREK	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									65.00
111100	547528	01/30/20	22498	GARCIA, JUAN M. III	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	547528	01/30/20	22498	GARCIA, JUAN M. III	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	547528	01/30/20	22498	GARCIA, JUAN M. III	18136007099ATH	621953	OFFICIALS - BASKETB	0.00	70.00
111100	547528	01/30/20	22498	GARCIA, JUAN M. III	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									170.00
111100	547529	01/30/20	31987	GARCIA, RICARDO	18136007099ATH	621953	OFFICIALS- BASKETBA	0.00	100.00
111100	547529	01/30/20	31987	GARCIA, RICARDO	18136007099ATH	621953	OFFICIALS- MIILEAGE	0.00	15.00
111100	547529	01/30/20	31987	GARCIA, RICARDO	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	50.00
111100	547529	01/30/20	31987	GARCIA, RICARDO	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	547529	01/30/20	31987	GARCIA, RICARDO	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	547529	01/30/20	31987	GARCIA, RICARDO	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									265.00
111100	547530	01/30/20	25099	GARZA, EDUARDO	18136007099ATH	621953	OFFICIALS- BASKETBA	0.00	100.00
111100	547530	01/30/20	25099	GARZA, EDUARDO	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	547530	01/30/20	25099	GARZA, EDUARDO	18136048099ATH	621953	OFFICIALS 1/10/20	0.00	70.00

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 115  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547530	01/30/20	25099	GARZA, EDUARDO	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	547530	01/30/20	25099	GARZA, EDUARDO	18136044099ATH	621953	OFFICIAL: 1/20/20 L	0.00	70.00
111100	547530	01/30/20	25099	GARZA, EDUARDO	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									285.00
111100	547531	01/30/20	35894	GARZA, LEONEL, JR.	18136003099ATH	621953	OFFICIAL: 1/25/20 N	0.00	120.00
111100	547531	01/30/20	35894	GARZA, LEONEL, JR.	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									135.00
111100	547538	01/30/20	23733	GONZALEZ, OSCAR	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	547538	01/30/20	23733	GONZALEZ, OSCAR	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									85.00
111100	547539	01/30/20	33986	GOODTIMES SCREEN PR	18136002099ATH	649934	ORDER GIRLS TRACK M	0.00	779.00
111100	547539	01/30/20	33986	GOODTIMES SCREEN PR	18136042099ATH	639913	SCREEN PRINTING ORD	0.00	112.00
111100	547539	01/30/20	33986	GOODTIMES SCREEN PR	18136042099ATH	639913	SCREEN PRINTING SET	0.00	30.00
TOTAL CHECK									921.00
111100	547540	01/30/20	1558	GOPHER ACTIVEWEAR &	18136042091ATH	649914	BASEBALL BACKSTOPS	0.00	230.00
111100	547540	01/30/20	1558	GOPHER ACTIVEWEAR &	18136042091ATH	649914	SHIPPING	0.00	39.10
TOTAL CHECK									269.10
111100	547541	01/30/20	19504	GRACIA, JOSE A.	18136003099ATH	621953	OFFICIAL: 1/28/20 L	0.00	70.00
111100	547541	01/30/20	19504	GRACIA, JOSE A.	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	547541	01/30/20	19504	GRACIA, JOSE A.	18136045099ATH	621953	OFFICIAL, 1/21/20,	0.00	70.00
111100	547541	01/30/20	19504	GRACIA, JOSE A.	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									170.00
111100	547543	01/30/20	29164	GREGORIO D GARZA	18136003099UIL	641200	STUDENT / SPONSOR M	0.00	378.00
111100	547543	01/30/20	29164	GREGORIO D GARZA	18136003099UIL	641200	STUDENT / SPONSOR M	0.00	140.00
TOTAL CHECK									518.00
111100	547544	01/30/20	29194	GRIGSLY, WAYNE L	18136043099ATH	621953	OFFICIAL: 1/21/20 L	0.00	70.00
111100	547544	01/30/20	29194	GRIGSLY, WAYNE L	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	547547	01/30/20	28339	GUERRA, CARLOS	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	547547	01/30/20	28339	GUERRA, CARLOS	18136001099ATH	621953	OFFICIAL, 12/20/19,	0.00	70.00
111100	547547	01/30/20	28339	GUERRA, CARLOS	18136001099ATH	621953	-SUB VARSITY (1)	0.00	50.00
TOTAL CHECK									135.00
111100	547548	01/30/20	34020	GUERRA, ROBERT	18136044099ATH	621953	OFFICIAL: 1/23/20 L	0.00	70.00
111100	547548	01/30/20	34020	GUERRA, ROBERT	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									85.00
111100	547550	01/30/20	29079	GUTIERREZ, JIMMY	18136007099ATH	621953	OFFICIALS - BASKETB	0.00	140.00
111100	547550	01/30/20	29079	GUTIERREZ, JIMMY	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									155.00
111100	547558	01/30/20	6400	HARLINGEN HIGH SCHO	18136045099ATH	641275	ENTRY FEE, 10/19/20	0.00	36.00
111100	547558	01/30/20	6400	HARLINGEN HIGH SCHO	18136048099ATH	641275	TOURNAMENT/ REGISTR	0.00	54.00
111100	547558	01/30/20	6400	HARLINGEN HIGH SCHO	18136001099ATH	641275	ENTRY FEE, 1/17/20,	0.00	48.00

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 116  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547558	01/30/20	6400	HARLINGEN HIGH SCHO	18136001099ATH	641275	ENTRY FEE, 1/16/20,	0.00	78.00
TOTAL CHECK								0.00	216.00
111100	547561	01/30/20	20307	HERMINIO NEVAREZ	18136007099ATH	621953	OFFICIALS- BASKETBA	0.00	100.00
111100	547561	01/30/20	20307	HERMINIO NEVAREZ	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
111100	547561	01/30/20	20307	HERMINIO NEVAREZ	18136048099ATH	621953	OFFICIALS 1/16/20 B	0.00	70.00
111100	547561	01/30/20	20307	HERMINIO NEVAREZ	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	547561	01/30/20	20307	HERMINIO NEVAREZ	18136045099ATH	621953	OFFICIAL, 1/23/20,	0.00	70.00
111100	547561	01/30/20	20307	HERMINIO NEVAREZ	18136045099ATH	621953	-MILEAGE	0.00	15.00
111100	547561	01/30/20	20307	HERMINIO NEVAREZ	18136045099ATH	621953	OFFICIAL, 1/21/20,	0.00	70.00
111100	547561	01/30/20	20307	HERMINIO NEVAREZ	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	370.00
111100	547562	01/30/20	35973	HERNANDEZ, JONATHAN	18136007099ATH	621953	OFFICIALS - SOCCER	0.00	80.00
111100	547562	01/30/20	35973	HERNANDEZ, JONATHAN	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	547574	01/30/20	34161	HOLIDAY INN	18136003099ATH	641281	LODGING FOR NHS SWI	0.00	627.84
111100	547575	01/30/20	34161	HOLIDAY INN	18136001099ATH	641281	HOTEL, 1/28/20, SWI	0.00	837.12
111100	547576	01/30/20	18067	HOME DEPOT	181360070990DR	639900	PLYWOOD	0.00	104.70
111100	547576	01/30/20	18067	HOME DEPOT	181360070990DR	639900	LUMBER	0.00	88.20
TOTAL CHECK								0.00	192.90
111100	547579	01/30/20	15422	HYATT REGENCY SAN A	181360030990MU	641200	HOTELS	0.00	762.52
111100	547579	01/30/20	15422	HYATT REGENCY SAN A	181360030990MU	641200	HOTELS	0.00	381.26
TOTAL CHECK								0.00	1,143.78
111100	547588	01/30/20	33755	JENNA MARIE GRADO G	18136003099ATH	641263	MEALS: JAN 31-FEB.	0.00	476.00
111100	547590	01/30/20	30987	JOHN M GARZA	181360010990MU	641200	PER DIEM MEALS: MEA	0.00	96.00
111100	547590	01/30/20	30987	JOHN M GARZA	181360010990MU	641200	PER DIEM MEALS: MEA	0.00	144.00
TOTAL CHECK								0.00	240.00
111100	547594	01/30/20	29851	JOSE A AGUILLON JR	181368720990MU	641200	STUDENT / SPONSOR M	0.00	602.00
111100	547600	01/30/20	35993	JOSHUA PEREZ	18136042099000	641200	STUDENT / SPONSOR M	0.00	1,296.00
111100	547600	01/30/20	35993	JOSHUA PEREZ	18136042099000	641200	STUDENT / SPONSOR M	0.00	108.00
TOTAL CHECK								0.00	1,404.00
111100	547608	01/30/20	33455	KHAN'S GRILL	18136001099ATH	641263	MEALS, 1/4/20, WRES	0.00	126.00
111100	547608	01/30/20	33455	KHAN'S GRILL	18136003099ATH	641263	MEAL: 9/21/19-NHS G	0.00	119.00
TOTAL CHECK								0.00	245.00
111100	547614	01/30/20	8113	LA JOYA ISD	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	300.00
111100	547626	01/30/20	28972	LARA, ISAIAS	18136002099ATH	621953	OFFICIALS1/25/20 SO	0.00	120.00
111100	547626	01/30/20	28972	LARA, ISAIAS	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	547626	01/30/20	28972	LARA, ISAIAS	18136002099ATH	621953	OFFICIALS 1/24/20 S	0.00	60.00
111100	547626	01/30/20	28972	LARA, ISAIAS	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	547626	01/30/20	28972	LARA, ISAIAS	18136001099ATH	621953	OFFICIAL, 1/21/20,	0.00	60.00

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 117  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	547626	01/30/20	28972	LARA, ISAIAS	18136001099ATH	621953	-AR LINE (1)	0.00	40.00	
111100	547626	01/30/20	28972	LARA, ISAIAS	18136001099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	325.00
111100	547627	01/30/20	33333	LARA, ISRAEL	18136003099ATH	621953	OFFICIAL: 1/20/20 N	0.00	100.00	
111100	547627	01/30/20	33333	LARA, ISRAEL	18136003099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	547628	01/30/20	25840	LARA, ISRAEL SR.	18136003099ATH	621953	OFFICIAL: 1/20/20 N	0.00	100.00	
111100	547628	01/30/20	25840	LARA, ISRAEL SR.	18136003099ATH	621953	TRAVEL	0.00	15.00	
111100	547628	01/30/20	25840	LARA, ISRAEL SR.	18136043099ATH	621953	OFFICIAL: 1/16/20 L	0.00	100.00	
111100	547628	01/30/20	25840	LARA, ISRAEL SR.	18136043099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	230.00
111100	547630	01/30/20	35150	LEAL, VICTOR MANUEL	18136001099ATH	621953	OFFICIAL, 1/24/20,	0.00	140.00	
111100	547630	01/30/20	35150	LEAL, VICTOR MANUEL	18136001099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	155.00
111100	547635	01/30/20	28561	LITTLE CAESARS	18136045099ATH	641263	MEALS, 1/21/20, SOF	0.00	50.00	
111100	547635	01/30/20	28561	LITTLE CAESARS	18136044099ATH	641263	MEAL: 12/12/19 LMS	0.00	65.00	
111100	547635	01/30/20	28561	LITTLE CAESARS	18136001099ATH	641263	MEALS, 1/24/20, TEN	0.00	35.00	
111100	547635	01/30/20	28561	LITTLE CAESARS	18136003099ATH	641263	MEAL: 12/14/19 NHS	0.00	55.00	
111100	547635	01/30/20	28561	LITTLE CAESARS	18136003099ATH	641263	MEAL: 12/19/19 NHS	0.00	75.00	
111100	547635	01/30/20	28561	LITTLE CAESARS	18136044099ATH	641263	MEAL: 12/6/19 LMS B	0.00	45.00	
111100	547635	01/30/20	28561	LITTLE CAESARS	181360430990MU	641200	FAST FOOD ESTABLISH	0.00	15.00	
111100	547635	01/30/20	28561	LITTLE CAESARS	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	25.00	
TOTAL CHECK									0.00	365.00
111100	547640	01/30/20	35965	LOPEZ, ASHLEIGH	18136003099ATH	621953	OFFICIAL: 12/12/19	0.00	140.00	
111100	547640	01/30/20	35965	LOPEZ, ASHLEIGH	18136003099ATH	621953	TRAVEL	0.00	15.00	
111100	547640	01/30/20	35965	LOPEZ, ASHLEIGH	18136001099ATH	621953	OFFICIAL, 11/19/19,	0.00	70.00	
111100	547640	01/30/20	35965	LOPEZ, ASHLEIGH	18136001099ATH	621953	SUB VARSITY (1)	0.00	50.00	
111100	547640	01/30/20	35965	LOPEZ, ASHLEIGH	18136001099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	290.00
111100	547641	01/30/20	33210	LOPEZ, JUAN GABRIEL	18136048099ATH	621953	OFFICIALS 1/10/20 B	0.00	70.00	
111100	547641	01/30/20	33210	LOPEZ, JUAN GABRIEL	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	547643	01/30/20	26535	LOZANO, JULIO	18136007099ATH	621953	OFFICIALS - BASKETB	0.00	140.00	
111100	547643	01/30/20	26535	LOZANO, JULIO	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	155.00
111100	547644	01/30/20	24009	LUCAS ADRIAN LEOS	18136001099ATH	621953	OFFICIAL, 1/20/20,	0.00	60.00	
111100	547644	01/30/20	24009	LUCAS ADRIAN LEOS	18136001099ATH	621953	-MILEAGE	0.00	15.00	
111100	547644	01/30/20	24009	LUCAS ADRIAN LEOS	18136045099ATH	621953	OFFICIAL, 1/23/20,	0.00	100.00	
111100	547644	01/30/20	24009	LUCAS ADRIAN LEOS	18136045099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	190.00
111100	547651	01/30/20	4279	MARCELO VILLARREAL	18136007099ATH	621953	OFFICIALS - BASKETB	0.00	140.00	
111100	547651	01/30/20	4279	MARCELO VILLARREAL	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	155.00

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 118  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547655	01/30/20	34718	MARTINEZ, CYNTHIA M	18136007099ATH	621953	OFFICIALS - BASKETB	0.00	50.00
111100	547656	01/30/20	34004	MARTINEZ, HANNAH N.	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	547656	01/30/20	34004	MARTINEZ, HANNAH N.	18136007099ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
111100	547656	01/30/20	34004	MARTINEZ, HANNAH N.	18136002099ATH	621953	OFFICIALS 1/25/20 B	0.00	100.00
111100	547656	01/30/20	34004	MARTINEZ, HANNAH N.	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									200.00
111100	547657	01/30/20	35941	MARTINEZ, ISRAEL	18136002099ATH	621953	OFFICIALS 1/18/20 B	0.00	100.00
111100	547657	01/30/20	35941	MARTINEZ, ISRAEL	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	547657	01/30/20	35941	MARTINEZ, ISRAEL	18136042099ATH	621953	OFFICIALS 1/16/20 B	0.00	70.00
111100	547657	01/30/20	35941	MARTINEZ, ISRAEL	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									200.00
111100	547658	01/30/20	31710	MARTINEZ, JOE	18136042099ATH	621953	OFFICIALS 1/21/20 S	0.00	70.00
111100	547658	01/30/20	31710	MARTINEZ, JOE	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									85.00
111100	547660	01/30/20	26803	MCDONALDS (ALAMO)	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	116.48
111100	547663	01/30/20	3577	MECA SPORTSWEAR	18136002099000	649900	LETTERMAN JACKET-SE	0.00	62.25
111100	547664	01/30/20	19721	MEDCO SUPPLY COMPAN	18136002099ATH	639974	PARA PHARMACEUTICAL	0.00	64.67
111100	547664	01/30/20	19721	MEDCO SUPPLY COMPAN	18136002099ATH	639974	HAND TOWELS ITEM#26	0.00	14.08
111100	547664	01/30/20	19721	MEDCO SUPPLY COMPAN	18136002099ATH	639974	KNEE THERAPEUTIC BR	0.00	27.58
111100	547664	01/30/20	19721	MEDCO SUPPLY COMPAN	18136002099ATH	639974	KNEE THERAPEUTIC BR	0.00	53.26
111100	547664	01/30/20	19721	MEDCO SUPPLY COMPAN	18136002099ATH	639974	KNEE THERAPEUTIC BR	0.00	53.26
111100	547664	01/30/20	19721	MEDCO SUPPLY COMPAN	18136002099ATH	639974	KNEE THERAPEUTIC BR	0.00	53.26
111100	547664	01/30/20	19721	MEDCO SUPPLY COMPAN	18136002099ATH	639974	ANKLE MONITOR OR BR	0.00	95.49
111100	547664	01/30/20	19721	MEDCO SUPPLY COMPAN	18136002099ATH	639974	ANKLE MONITOR OR BR	0.00	95.49
111100	547664	01/30/20	19721	MEDCO SUPPLY COMPAN	18136002099ATH	639974	ANKLE MONITOR OR BR	0.00	95.49
111100	547664	01/30/20	19721	MEDCO SUPPLY COMPAN	18136002099ATH	639974	ANKLE MONITOR OR BR	0.00	95.49
111100	547664	01/30/20	19721	MEDCO SUPPLY COMPAN	18136002099ATH	639974	ELBOW BRACE ITEM#00	0.00	30.47
111100	547664	01/30/20	19721	MEDCO SUPPLY COMPAN	18136002099ATH	639974	ELBOW BRACE ITEM#00	0.00	30.47
111100	547664	01/30/20	19721	MEDCO SUPPLY COMPAN	18136002099ATH	639974	ALCOHOL PUMPS OR DI	0.00	7.61
TOTAL CHECK									716.62
111100	547665	01/30/20	28160	MEDILL, RICHARD B	18136002099ATH	621953	OFFICIALS 1/28/20 B	0.00	140.00
111100	547665	01/30/20	28160	MEDILL, RICHARD B	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									155.00
111100	547674	01/30/20	18572	MOLINA, GARY	18136002099ATH	621953	OFFICIALS 1/28/20 B	0.00	140.00
111100	547674	01/30/20	18572	MOLINA, GARY	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									155.00
111100	547675	01/30/20	33189	MONICA A ACEVEDO	181368720990MU	641200	STUDENT / SPONSOR M	0.00	392.00
111100	547677	01/30/20	31469	MONROY, EDUARDO A	18136045099ATH	621953	OFFICIAL, 1/23/20,	0.00	70.00
111100	547677	01/30/20	31469	MONROY, EDUARDO A	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK									85.00

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 119  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547679	01/30/20	28127	MOYSES JOSEPH GARCI	18136007099ATH	641263	PER DIEM MEALS	0.00	504.00
111100	547680	01/30/20	2803	MR. GATTI'S	18136003099ATH	641263	MEAL: 12/6/19 NHS B	0.00	126.00
111100	547680	01/30/20	2803	MR. GATTI'S	181360460990MU	641200	FAST FOOD ESTABLISH	0.00	84.00
111100	547680	01/30/20	2803	MR. GATTI'S	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	133.00
TOTAL CHECK									343.00
111100	547681	01/30/20	21529	MR. GATTI'S #410	18136003099ATH	641263	MEAL: 12/6/19 NHS S	0.00	22.00
111100	547687	01/30/20	35650	NAVARRO, OMAR J.	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	100.00
111100	547687	01/30/20	35650	NAVARRO, OMAR J.	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK									115.00
111100	547690	01/30/20	24317	NIELAND, THOMAS L.	18136002099ATH	621953	OFFICIALS 1/25/20 B	0.00	100.00
111100	547690	01/30/20	24317	NIELAND, THOMAS L.	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	547690	01/30/20	24317	NIELAND, THOMAS L.	18136042099ATH	621953	OFFICIALS 1/20/20 B	0.00	70.00
111100	547690	01/30/20	24317	NIELAND, THOMAS L.	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									200.00
111100	547692	01/30/20	33856	NORTHSIDE INDEPENDEN	18136007099ATH	641275	TOURNAMENT/ REGISTR	0.00	200.00
111100	547694	01/30/20	13739	OLIVE GARDEN	18136003099ATH	641263	MEAL: 10/17/19 NHS	0.00	297.63
111100	547698	01/30/20	33732	ORLANDO NOYOLA II	18136869099ATH	641179	HOTEL REIMBURSEMENT	0.00	50.00
111100	547699	01/30/20	31443	OROZCO, EDUARDO	18136002099ATH	621953	OFFICIALS 1/21/20 B	0.00	140.00
111100	547699	01/30/20	31443	OROZCO, EDUARDO	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									155.00
111100	547701	01/30/20	34432	PAPA JOHNS PIZZA	18136043099ATH	641263	MEAL: 1/14/20 LBJ S	0.00	60.00
111100	547701	01/30/20	34432	PAPA JOHNS PIZZA	18136003099ATH	641263	MEAL: 12/28/19 NHS	0.00	82.50
111100	547701	01/30/20	34432	PAPA JOHNS PIZZA	18136003099ATH	641263	MEAL: 12/7/19 NHS B	0.00	49.50
111100	547701	01/30/20	34432	PAPA JOHNS PIZZA	18136003099ATH	641263	MEAL: 12/14/19 NHS	0.00	88.00
111100	547701	01/30/20	34432	PAPA JOHNS PIZZA	18136003099ATH	641263	MEAL: 12/14/19 NHS	0.00	93.50
111100	547701	01/30/20	34432	PAPA JOHNS PIZZA	18136001099ATH	641263	MEALS, 1/11/20, SWI	0.00	105.00
111100	547701	01/30/20	34432	PAPA JOHNS PIZZA	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	45.00
TOTAL CHECK									523.50
111100	547703	01/30/20	27337	PEDRAZA, NOEL	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	547703	01/30/20	27337	PEDRAZA, NOEL	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	100.00
111100	547703	01/30/20	27337	PEDRAZA, NOEL	18136003099ATH	621953	OFFICIAL: 1/23/20 N	0.00	100.00
111100	547703	01/30/20	27337	PEDRAZA, NOEL	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									230.00
111100	547705	01/30/20	33753	PEDRO IGNACIO SAAVE	18136001099ATH	641263	MEALS, JAN. 31/FEB.	0.00	630.00
111100	547705	01/30/20	33753	PEDRO IGNACIO SAAVE	18136001099ATH	641263	-3SPONSORS@\$42=\$126	0.00	126.00
TOTAL CHECK									756.00
111100	547707	01/30/20	28755	PERFECT 10 THE	18136001099ATH	649988	ORDER, SWIMMING/DIV	0.00	96.00
111100	547708	01/30/20	25855	PETE TAYLOR GUERRER	181360030990MU	641200	STUDENT / SPONSOR M	0.00	288.00
111100	547708	01/30/20	25855	PETE TAYLOR GUERRER	181360030990MU	641200	STUDENT / SPONSOR M	0.00	192.00

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 120  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	480.00
111100	547716	01/30/20	34381	POZOS, ANGEL O.	18136048099ATH	621953	OFFICIALS 1/16/20 S	0.00	100.00
111100	547716	01/30/20	34381	POZOS, ANGEL O.	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	547723	01/30/20	29643	PSJA KENNEDY MIDDLE	18136041099UIL	641200	TOURNAMENT/ REGISTR	0.00	765.00
111100	547723	01/30/20	29643	PSJA KENNEDY MIDDLE	18136041099UIL	641200	TOURNAMENT/ REGISTR	0.00	70.00
TOTAL CHECK								0.00	835.00
111100	547724	01/30/20	29643	PSJA KENNEDY MIDDLE	18136043099UIL	641200	TOURNAMENT/ REGISTR	0.00	760.00
111100	547724	01/30/20	29643	PSJA KENNEDY MIDDLE	18136043099UIL	641200	TOURNAMENT/ REGISTR	0.00	70.00
TOTAL CHECK								0.00	830.00
111100	547728	01/30/20	2070	QUILL CORPORATION	181368720990MU	639900	INK CARTRIDGES ITEM	0.00	135.50
111100	547729	01/30/20	35046	QUINTERO, LEANDRO	18136003099ATH	621953	OFFICIAL: 1/27/20 N	0.00	100.00
111100	547729	01/30/20	35046	QUINTERO, LEANDRO	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	547729	01/30/20	35046	QUINTERO, LEANDRO	18136007099ATH	621953	OFFICIALS- SOCCER	0.00	80.00
111100	547729	01/30/20	35046	QUINTERO, LEANDRO	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	210.00
111100	547730	01/30/20	32528	RAISING CANE'S REST	18136003099ATH	641263	MEAL: 12/7/19 NHS B	0.00	131.80
111100	547730	01/30/20	32528	RAISING CANE'S REST	18136003099ATH	641263	MEAL: 12/7/19 NHS G	0.00	57.48
TOTAL CHECK								0.00	189.28
111100	547731	01/30/20	35063	RAISING CANE'S REST	18136003099ATH	641263	MEAL: 12/13/19 NHS	0.00	69.06
111100	547732	01/30/20	35100	RAISING CANE'S REST	18136003099ATH	641263	MEAL: 12/10/19: NHS	0.00	197.70
111100	547732	01/30/20	35100	RAISING CANE'S REST	18136003099ATH	641263	MEAL: 12/27/19 NHS	0.00	105.44
TOTAL CHECK								0.00	303.14
111100	547733	01/30/20	31777	RAMIREZ III, RAUL	181368720990MU	629900	MUSICIANS SERVICES	0.00	800.00
111100	547734	01/30/20	28431	RAMIREZ, ADRIAN	18136007099ATH	621953	OFFICIALS- SOFTBALL	0.00	70.00
111100	547734	01/30/20	28431	RAMIREZ, ADRIAN	18136007099ATH	621953	MILEAGE	0.00	15.00
111100	547734	01/30/20	28431	RAMIREZ, ADRIAN	18136042099ATH	621953	OFFICIALS 1/14/20 S	0.00	70.00
111100	547734	01/30/20	28431	RAMIREZ, ADRIAN	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	547735	01/30/20	33387	RAMIREZ, CARLOS	18136043099ATH	621953	OFFICIAL: 1/16/20 L	0.00	100.00
111100	547735	01/30/20	33387	RAMIREZ, CARLOS	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	547736	01/30/20	15353	RAMIRO HERRERA JR	18136002099ATH	641179	TRAINING / WORKSHOP	0.00	80.00
111100	547738	01/30/20	28340	RAY'S BUSINESS PROD	18136043099000	639900	BINDERS ITEM NO. 27	0.00	262.44
111100	547738	01/30/20	28340	RAY'S BUSINESS PROD	18136043099000	639900	SHEET PROTECTORS	0.00	54.30
TOTAL CHECK								0.00	316.74
111100	547740	01/30/20	11336	REFUGIO IBARRA	18136002099ATH	621953	OFFICIALS 1/27/20 S	0.00	120.00
111100	547740	01/30/20	11336	REFUGIO IBARRA	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00



PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 121  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	135.00
111100	547744	01/30/20	33126	RGV GUARDIAN ENTERP	18136003099ATH	649914	FULL SUB BUTTOM JER	0.00	40.00
111100	547744	01/30/20	33126	RGV GUARDIAN ENTERP	18136003099ATH	649914	FULL SUB BUTTOM JER	0.00	360.00
111100	547744	01/30/20	33126	RGV GUARDIAN ENTERP	18136003099ATH	649914	FULL SUB BUTTOM JER	0.00	40.00
111100	547744	01/30/20	33126	RGV GUARDIAN ENTERP	18136003099ATH	649914	FULL SUB BUTTOM JER	0.00	360.00
TOTAL CHECK								0.00	800.00
111100	547748	01/30/20	29161	RIO GRANDE VALLEY G	18136003099ATH	641275	TOURNAMENT FEE: JAN	0.00	660.00
111100	547749	01/30/20	29161	RIO GRANDE VALLEY G	18136001099ATH	641275	ENTRY FEE, 1/31-2/1	0.00	462.00
111100	547752	01/30/20	33922	ROBERT VELA H.S.	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	547752	01/30/20	33922	ROBERT VELA H.S.	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	7.00
111100	547752	01/30/20	33922	ROBERT VELA H.S.	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	28.00
111100	547752	01/30/20	33922	ROBERT VELA H.S.	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	21.00
111100	547752	01/30/20	33922	ROBERT VELA H.S.	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	547752	01/30/20	33922	ROBERT VELA H.S.	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	42.00
111100	547752	01/30/20	33922	ROBERT VELA H.S.	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	547752	01/30/20	33922	ROBERT VELA H.S.	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	547752	01/30/20	33922	ROBERT VELA H.S.	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	49.00
111100	547752	01/30/20	33922	ROBERT VELA H.S.	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	547752	01/30/20	33922	ROBERT VELA H.S.	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	14.00
111100	547752	01/30/20	33922	ROBERT VELA H.S.	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	547752	01/30/20	33922	ROBERT VELA H.S.	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	7.00
111100	547752	01/30/20	33922	ROBERT VELA H.S.	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	547752	01/30/20	33922	ROBERT VELA H.S.	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	547752	01/30/20	33922	ROBERT VELA H.S.	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	42.00
111100	547752	01/30/20	33922	ROBERT VELA H.S.	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	42.00
111100	547752	01/30/20	33922	ROBERT VELA H.S.	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	42.00
111100	547752	01/30/20	33922	ROBERT VELA H.S.	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	35.00
111100	547752	01/30/20	33922	ROBERT VELA H.S.	18136003099UIL	641200	TOURNAMENT/ REGISTR	0.00	42.00
TOTAL CHECK								0.00	644.00
111100	547753	01/30/20	33922	ROBERT VELA H.S.	18136002099UIL	641200	TOURNAMENT/ REGISTR	0.00	581.00
111100	547755	01/30/20	30910	RODRIGUEZ SCREEN PR	18136001099ATH	649921	ORDER, TENNIS, BEAR	0.00	78.00
111100	547755	01/30/20	30910	RODRIGUEZ SCREEN PR	18136001099ATH	649921	ITEM#229538, PULLOV	0.00	58.00
111100	547755	01/30/20	30910	RODRIGUEZ SCREEN PR	18136001099ATH	649921	ITEM#229538, PULLOV	0.00	60.00
111100	547755	01/30/20	30910	RODRIGUEZ SCREEN PR	18136001099ATH	649921	ITEM# SPORT TEK JST	0.00	276.00
111100	547755	01/30/20	30910	RODRIGUEZ SCREEN PR	18136001099ATH	649921	ITEM#229596, WELD H	0.00	52.00
111100	547755	01/30/20	30910	RODRIGUEZ SCREEN PR	18136001099ATH	649921	ITEM#229095, SABLE	0.00	80.00
111100	547755	01/30/20	30910	RODRIGUEZ SCREEN PR	18136001099ATH	649921	ITEM#229596, HYBRID	0.00	53.00
TOTAL CHECK								0.00	657.00
111100	547757	01/30/20	25779	RODRIGUEZ, JULIO CE	18136001099ATH	621953	OFFICIAL, 1/24/20,	0.00	140.00
111100	547757	01/30/20	25779	RODRIGUEZ, JULIO CE	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	547760	01/30/20	32210	RUBIO, THOMAS	18136001099ATH	621953	OFFICIAL, 1/24/20,	0.00	140.00
111100	547760	01/30/20	32210	RUBIO, THOMAS	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	155.00

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 122  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	547763	01/30/20	18649	SAAVEDRA, ADRIAN	18136001099ATH	621953	OFFICIAL, 1/28/20,	0.00	140.00	
111100	547763	01/30/20	18649	SAAVEDRA, ADRIAN	18136001099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	155.00
111100	547765	01/30/20	35996	SALAS, MARK	18136007099ATH	621953	OFFICIALS - SOFTBAL	0.00	70.00	
111100	547765	01/30/20	35996	SALAS, MARK	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	547773	01/30/20	28181	SAM'S CLUB-PSJA SOU	18136007099ATH	621953	MEMBERS MARK SPAGHE	0.00	7.96	
111100	547778	01/30/20	27057	SANTANA, ARTURO	18136045099ATH	621953	OFFICIAL, 1/14/20,	0.00	70.00	
111100	547778	01/30/20	27057	SANTANA, ARTURO	18136045099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	547782	01/30/20	28256	SEGURA, ALEJANDRA	18136007099ATH	621953	OFFICIALS - SOCCER	0.00	300.00	
111100	547782	01/30/20	28256	SEGURA, ALEJANDRA	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	315.00
111100	547783	01/30/20	35981	SEGURA, ALEJANDRO J	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
111100	547783	01/30/20	35981	SEGURA, ALEJANDRO J	18136002099ATH	621953	OFFICIALS 1/24/20 S	0.00	60.00	
111100	547783	01/30/20	35981	SEGURA, ALEJANDRO J	18136001099ATH	621953	OFFICIAL, 1/21/20,	0.00	80.00	
111100	547783	01/30/20	35981	SEGURA, ALEJANDRO J	18136001099ATH	621953	-MILEAGE	0.00	15.00	
111100	547783	01/30/20	35981	SEGURA, ALEJANDRO J	18136001099ATH	621953	OFFICIAL, 1/16/20,	0.00	200.00	
111100	547783	01/30/20	35981	SEGURA, ALEJANDRO J	18136001099ATH	621953	-MILEAGE	0.00	15.00	
111100	547783	01/30/20	35981	SEGURA, ALEJANDRO J	18136003099ATH	621953	OFFICIAL: 1/25/20 N	0.00	120.00	
111100	547783	01/30/20	35981	SEGURA, ALEJANDRO J	18136003099ATH	621953	TRAVEL	0.00	15.00	
111100	547783	01/30/20	35981	SEGURA, ALEJANDRO J	18136041099ATH	621953	OFFICIAL, 12/2/19,	0.00	100.00	
111100	547783	01/30/20	35981	SEGURA, ALEJANDRO J	18136041099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	635.00
111100	547784	01/30/20	28175	SEGURA, RUPERTO	18136007099ATH	621953	OFFICIALS - SOCCER	0.00	300.00	
111100	547784	01/30/20	28175	SEGURA, RUPERTO	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	315.00
111100	547785	01/30/20	34189	SERNA, SERVANDO	18136007099ATH	621953	OFFICIALS - SOCCER	0.00	100.00	
111100	547785	01/30/20	34189	SERNA, SERVANDO	18136007099ATH	621953	OFFICIALS - MILEAGE	0.00	15.00	
111100	547785	01/30/20	34189	SERNA, SERVANDO	18136007099ATH	621953	OFFICIALS - SOCCER	0.00	100.00	
111100	547785	01/30/20	34189	SERNA, SERVANDO	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	230.00
111100	547787	01/30/20	13115	SHARYLAND ATHLETIC	18136041099ATH	641275	ENTRY FEE, 1/25/20,	0.00	156.00	
111100	547788	01/30/20	34131	SHARYLAND INDEPENDE	18136869099ATH	649500	TOURNAMENT/ REGISTR	0.00	925.00	
111100	547791	01/30/20	32240	SILVA, OSIEL	18136001099ATH	621953	OFFICIAL, 1/25/20,	0.00	150.00	
111100	547791	01/30/20	32240	SILVA, OSIEL	18136001099ATH	621953	-MILEAGE	0.00	15.00	
111100	547791	01/30/20	32240	SILVA, OSIEL	18136002099ATH	621953	OFFICIALS 1/18/20 B	0.00	100.00	
111100	547791	01/30/20	32240	SILVA, OSIEL	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
111100	547791	01/30/20	32240	SILVA, OSIEL	18136042099ATH	621953	OFFICIALS 1/23/20 B	0.00	70.00	
111100	547791	01/30/20	32240	SILVA, OSIEL	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
111100	547791	01/30/20	32240	SILVA, OSIEL	18136042099ATH	621953	OFFICIALS 1/20/20 B	0.00	70.00	

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 123  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547791	01/30/20	32240	SILVA, OSIEL	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	547791	01/30/20	32240	SILVA, OSIEL	18136042099ATH	621953	OFFICIALS 1/16/20 B	0.00	70.00
111100	547791	01/30/20	32240	SILVA, OSIEL	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK									535.00
111100	547797	01/30/20	5056	SPECIAL OLYMPICS-TE	18136007099ATH	641275	REISSUECK#547259	0.00	75.00
111100	547798	01/30/20	33040	SPRINGHILL SUITES C	18136002099ATH	641281	HOTELS BOYS & GIRLS	0.00	539.55
111100	547798	01/30/20	33040	SPRINGHILL SUITES C	18136002099ATH	641281	HOTELS BOYS & GIRLS	0.00	539.55
TOTAL CHECK									1,079.10
111100	547799	01/30/20	33040	SPRINGHILL SUITES C	18136007099ATH	641281	HOTELS	0.00	1,510.74
111100	547800	01/30/20	29830	SUBWAY	18136003099ATH	641263	MEAL: 12/19/19 NHS	0.00	100.45
111100	547800	01/30/20	29830	SUBWAY	18136003099ATH	641263	MEAL: 12/17/19 NHS	0.00	95.84
111100	547800	01/30/20	29830	SUBWAY	18136003099ATH	641263	MEAL: 12/28/19 NHS	0.00	95.84
111100	547800	01/30/20	29830	SUBWAY	18136003099ATH	641263	MEAL: 12/6/19 NHS W	0.00	101.67
111100	547800	01/30/20	29830	SUBWAY	18136003099ATH	641263	MEAL: 12/7/19 NHS G	0.00	77.66
TOTAL CHECK									471.46
111100	547801	01/30/20	28858	SUBWAY # 18971	18136003099ATH	641263	MEAL: 12/7/19 NHS B	0.00	62.59
111100	547802	01/30/20	32878	SUBWAY 29096	18136003099ATH	641263	MEAL: 12/5/19 NHS B	0.00	101.91
111100	547802	01/30/20	32878	SUBWAY 29096	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	119.49
TOTAL CHECK									221.40
111100	547817	01/30/20	26403	TREJEN SPORTS	18136042099ATH	649912	SCREEN PRINTING / E	0.00	108.00
111100	547817	01/30/20	26403	TREJEN SPORTS	18136045099ATH	649908	ORDER, GIRLS SOFTBA	0.00	300.00
111100	547817	01/30/20	26403	TREJEN SPORTS	18136001099ATH	649921	ORDER, TENNIS, BEAR	0.00	120.00
111100	547817	01/30/20	26403	TREJEN SPORTS	18136001099ATH	649921	GREY- SHORT SLEEVE,	0.00	120.00
111100	547817	01/30/20	26403	TREJEN SPORTS	18136001099ATH	649921	VISOR OUTDOOR, COLO	0.00	240.00
111100	547817	01/30/20	26403	TREJEN SPORTS	18136001099ATH	649921	CAP OUTDOOR, COLOR:	0.00	144.00
111100	547817	01/30/20	26403	TREJEN SPORTS	18136001099ATH	649985	ORDER, GIRLS POWERL	0.00	175.00
TOTAL CHECK									1,207.00
111100	547820	01/30/20	20979	UIL REGION XV MUSIC	181360420990MU	641255	REISSUECK#547294	0.00	380.00
111100	547821	01/30/20	20979	UIL REGION XV MUSIC	181360480990MU	641254	TOURNAMENT/ REGISTR	0.00	380.00
111100	547822	01/30/20	20979	UIL REGION XV MUSIC	181360450990MU	641255	TOURNAMENT/ REGISTR	0.00	380.00
111100	547823	01/30/20	20979	UIL REGION XV MUSIC	181360470990MU	641200	TOURNAMENT/ REGISTR	0.00	270.00
111100	547823	01/30/20	20979	UIL REGION XV MUSIC	181360470990MU	641200	TOURNAMENT/ REGISTR	0.00	270.00
TOTAL CHECK									540.00
111100	547824	01/30/20	20979	UIL REGION XV MUSIC	181360410990MU	641255	TOURNAMENT/ REGISTR	0.00	1,140.00
111100	547825	01/30/20	20979	UIL REGION XV MUSIC	181360430990MU	641254	TOURNAMENT/ REGISTR	0.00	380.00
111100	547826	01/30/20	20979	UIL REGION XV MUSIC	181360440990MU	641254	TOURNAMENT/ REGISTR	0.00	380.00
111100	547832	01/30/20	27988	VEGA, LUCIA M	18136048099ATH	621953	OFFICIALS 1/21/20 S	0.00	70.00

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 124  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547832	01/30/20	27988	VEGA, LUCIA M	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	547835	01/30/20	26400	VENTURA PERALEZ JR	18136003099ATH	621953	OFFICIAL: 1/23/20 N	0.00	100.00
111100	547835	01/30/20	26400	VENTURA PERALEZ JR	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	547835	01/30/20	26400	VENTURA PERALEZ JR	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	100.00
111100	547835	01/30/20	26400	VENTURA PERALEZ JR	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK								0.00	230.00
111100	547836	01/30/20	33517	VILLANUEVA, JOAQUIN	18136001099ATH	621953	CLOCK KEEPER, 1/24/	0.00	25.00
111100	547841	01/30/20	2415	WAL-MART #397	18136002099UIL	639900	GLUE GUNS	0.00	19.83
111100	547841	01/30/20	2415	WAL-MART #397	18136002099UIL	639900	GLUE GUNS HI TEMP	0.00	10.90
111100	547841	01/30/20	2415	WAL-MART #397	18136002099UIL	639900	GLUE STICKS-	0.00	30.47
111100	547841	01/30/20	2415	WAL-MART #397	18136002099UIL	639900	GLUES -	0.00	12.63
111100	547841	01/30/20	2415	WAL-MART #397	18136002099UIL	639900	GLUE STICKS-ELMERS	0.00	9.83
111100	547841	01/30/20	2415	WAL-MART #397	18136002099UIL	639900	FABRIC - ASSORTMENT	0.00	34.03
111100	547841	01/30/20	2415	WAL-MART #397	18136002099UIL	639900	WATERCOLOR PAPER SH	0.00	26.80
111100	547841	01/30/20	2415	WAL-MART #397	18136002099UIL	639900	TRACING PAPER	0.00	6.77
111100	547841	01/30/20	2415	WAL-MART #397	18136002099UIL	639900	MARKERS-BOLD COLORS	0.00	33.15
111100	547841	01/30/20	2415	WAL-MART #397	18136002099UIL	639900	OIL BASED PAINTS	0.00	22.94
111100	547841	01/30/20	2415	WAL-MART #397	18136002099UIL	639900	COLORLED PENCILS	0.00	44.24
TOTAL CHECK								0.00	251.59
111100	547843	01/30/20	33351	WATERBOY SPORTS	18136869099ATH	639974	PLASTIC HOLDING TAN	0.00	75.00
111100	547843	01/30/20	33351	WATERBOY SPORTS	18136869099ATH	639974	DRAIN-ITEM #705060B	0.00	22.50
111100	547843	01/30/20	33351	WATERBOY SPORTS	18136869099ATH	639974	BATTERY CHARGER-12V	0.00	225.00
111100	547843	01/30/20	33351	WATERBOY SPORTS	18136869099ATH	639974	NOZZLE-F/SPIGOT-FED	0.00	1,275.00
111100	547843	01/30/20	33351	WATERBOY SPORTS	18136869099ATH	639974	SET SCREWS FOR ALUM	0.00	60.00
111100	547843	01/30/20	33351	WATERBOY SPORTS	18136869099ATH	639974	WATER PUMP-FLO-JET	0.00	135.00
111100	547843	01/30/20	33351	WATERBOY SPORTS	18136869099ATH	639974	SHIPPING	0.00	58.00
TOTAL CHECK								0.00	1,850.50
111100	547844	01/30/20	11444	WESLACO HIGH SCHOOL	18136007099UIL	641200	TOURNAMENT/ REGISTR	0.00	217.00
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136047099ATH	641263	*PAY ATTACHED INVOI	0.00	270.25
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	102.25
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136007099ATH	641263	*PAY ATTACHED INVOI	0.00	63.68
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136045099UIL	641200	RESTAURANTS	0.00	176.00
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136045099UIL	641200	RESTAURANTS	0.00	176.00
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136007099UIL	641200	FAST FOOD ESTABLISH	0.00	111.29
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136007099UIL	641200	FAST FOOD ESTABLISH	0.00	24.46
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136002099ATH	641200	FAST FOOD ESTABLISH	0.00	110.40
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	86.88
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	48.75
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136047099UIL	649700	FAST FOOD ESTABLISH	0.00	101.66
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136047099UIL	649700	FAST FOOD ESTABLISH	0.00	187.00
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	239.50
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	115.00
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	106.18
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 12/6/19 LMS B	0.00	80.25
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 12/7/19 NHS W	0.00	70.64

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 12/5/19 NHS B	0.00	155.25
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 1/11/20 LBJ T	0.00	122.25
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 12/6/19 LMS G	0.00	69.53
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 12/7/19 NHS S	0.00	27.75
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 12/17/19 LMS	0.00	99.75
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 12/19/19 LMS	0.00	91.08
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 12/17/19 NHS	0.00	145.00
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 12/17/19 LBJ	0.00	138.00
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 12/17/19 LMS	0.00	67.83
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 12/19/19 NHS	0.00	62.75
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 12/20/19 NHS	0.00	55.75
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 12/16/19-LMS	0.00	135.00
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 12/16/19-LMS	0.00	67.83
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 12/16/19-LMS	0.00	52.50
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 12/16/19-NHS	0.00	60.00
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 12/13/19 NHS	0.00	45.00
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 12/14/19 NHS	0.00	62.54
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 12/13/19 LMS	0.00	60.00
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 12/13/19 LMS	0.00	111.25
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 12/13/19 NHS	0.00	207.00
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 12/14/19 NHS	0.00	66.25
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 12/12/19 NHS	0.00	109.25
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 12/28/19 NHS	0.00	76.02
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 1/16/20 LMS B	0.00	137.75
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 1/16/20 LMS G	0.00	199.50
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 12/12/19 LMS	0.00	154.75
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 12/14/19 LBJ	0.00	110.00
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 12/9/19: LBJ	0.00	99.75
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 12/9/19: LBJ	0.00	157.50
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 12/10/19: NHS	0.00	195.75
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 12/9/19-NHS G	0.00	63.75
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	117.00
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	140.92
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	143.00
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	92.34
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	172.50
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136048099000	641200	UIL MEET JANUARY 18	0.00	391.25
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	108.60
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	115.50
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	116.13
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	120.75
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 1/9/20 LMS G	0.00	194.16
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 11/16/19 LBJ	0.00	77.00
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 11/25/19 NHS	0.00	60.00
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136007099UIL	641200	ADDITIONAL INVOICE	0.00	4.39
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	100.56
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136048099ATH	641263	FAST FOOD ESTABLISH	0.00	58.66
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 1/14/20 LMS S	0.00	63.84
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 12/6/19 NHS B	0.00	69.00
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 12/6/19 NHS B	0.00	47.64
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136043099ATH	641263	MEAL: 12/6/19 LBJ B	0.00	63.75
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136044099ATH	641263	MEAL: 12/6/19 LMS B	0.00	60.00

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 126  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547849	01/30/20	2443	WHATABURGER GENERAL	18136003099ATH	641263	MEAL: 1/4/20 NHS B	0.00	84.50
TOTAL CHECK								0.00	7,678.01
111100	547852	01/30/20	35124	WILLIAM DANIEL HENR	181360090990MU	641200	STUDENT / SPONSOR M	0.00	329.00
111100	547853	01/30/20	21831	WILLIE'S BAR B.Q.	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	33.00
111100	547857	01/30/20	34990	XTREME TEES EMBROID	18136044091ATH	649914	BASEBALL JERSEY SCR	0.00	176.00
111100	547857	01/30/20	34990	XTREME TEES EMBROID	18136041099ATH	649917	ORDER, BOYS TRACK,	0.00	24.00
111100	547857	01/30/20	34990	XTREME TEES EMBROID	18136041099ATH	649917	ITEM#3000, BAW LONG	0.00	70.00
TOTAL CHECK								0.00	270.00
111100	547859	01/30/20	24519	ZEPEDA, JUAN F.	18136041099ATH	621953	OFFICIAL, 1/21/20,	0.00	70.00
111100	547859	01/30/20	24519	ZEPEDA, JUAN F.	18136041099ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	V545717	01/09/20	32879	ALVARADO III, CONR	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	120.00
111100	V545717	01/09/20	32879	ALVARADO III, CONR	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	V545719	01/09/20	13128	AMERICAN DANCE/DRIL	181368720990MU	641200	TOURNAMENT/ REGISTR	0.00	1,431.00
111100	V545719	01/09/20	13128	AMERICAN DANCE/DRIL	181368720990MU	641200	TOURNAMENT/ REGISTR	0.00	1,431.00
111100	V545719	01/09/20	13128	AMERICAN DANCE/DRIL	181368720990MU	641200	TOURNAMENT/ REGISTR	0.00	1,431.00
111100	V545719	01/09/20	13128	AMERICAN DANCE/DRIL	181368720990MU	641200	TOURNAMENT/ REGISTR	0.00	1,431.00
111100	V545719	01/09/20	13128	AMERICAN DANCE/DRIL	181368720990MU	641200	TOURNAMENT/ REGISTR	0.00	1,431.00
111100	V545719	01/09/20	13128	AMERICAN DANCE/DRIL	181368720990MU	641200	TOURNAMENT/ REGISTR	0.00	1,431.00
111100	V545719	01/09/20	13128	AMERICAN DANCE/DRIL	181368720990MU	641200	TOURNAMENT/ REGISTR	0.00	1,431.00
111100	V545719	01/09/20	13128	AMERICAN DANCE/DRIL	181368720990MU	641200	TOURNAMENT/ REGISTR	0.00	1,431.00
111100	V545719	01/09/20	13128	AMERICAN DANCE/DRIL	181368720990MU	641200	TOURNAMENT/ REGISTR	0.00	1,431.00
111100	V545719	01/09/20	13128	AMERICAN DANCE/DRIL	181368720990MU	641200	TOURNAMENT/ REGISTR	0.00	1,431.00
111100	V545719	01/09/20	13128	AMERICAN DANCE/DRIL	181368720990MU	641200	TOURNAMENT/ REGISTR	0.00	1,431.00
111100	V545719	01/09/20	13128	AMERICAN DANCE/DRIL	181368720990MU	641200	TOURNAMENT/ REGISTR	0.00	1,431.00
TOTAL CHECK								0.00	15,741.00
111100	V545724	01/09/20	0431	ANDY CASTRO	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	140.00
111100	V545724	01/09/20	0431	ANDY CASTRO	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	V545763	01/09/20	20267	CHAPA, DAVID	18136043099ATH	621953	OFFICIAL: 12/14/19	0.00	60.00
111100	V545763	01/09/20	20267	CHAPA, DAVID	18136043099ATH	621953	TRAVEL	0.00	15.00
111100	V545763	01/09/20	20267	CHAPA, DAVID	18136047099ATH	621953	OFFICIALS- BASEBALL	0.00	60.00
111100	V545763	01/09/20	20267	CHAPA, DAVID	18136047099ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
111100	V545763	01/09/20	20267	CHAPA, DAVID	18136043099ATH	621953	OFFICIAL: 12/16/19	0.00	120.00
111100	V545763	01/09/20	20267	CHAPA, DAVID	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	285.00
111100	V545776	01/09/20	31618	CICI'S PIZZA	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	186.00
111100	V545776	01/09/20	31618	CICI'S PIZZA	18136007099ATH	641263	*PAY ATTACHED INVOI	0.00	120.00
111100	V545776	01/09/20	31618	CICI'S PIZZA	18136047099ATH	641263	* MEAL REQUEST*	0.00	109.25
111100	V545776	01/09/20	31618	CICI'S PIZZA	18136047099ATH	641263	* MEAL REQUEST*	0.00	92.00
111100	V545776	01/09/20	31618	CICI'S PIZZA	18136007099ATH	641263	*MEAL REQUEST*	0.00	150.00
111100	V545776	01/09/20	31618	CICI'S PIZZA	18136046099ATH	641263	*MEAL REQUEST*	0.00	54.00
111100	V545776	01/09/20	31618	CICI'S PIZZA	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	156.00

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 127  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V545776	01/09/20	31618	CICI'S PIZZA	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	189.00	
111100	V545776	01/09/20	31618	CICI'S PIZZA	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	119.00	
111100	V545776	01/09/20	31618	CICI'S PIZZA	18136046099ATH	641263	*PAY ATTACHED INVOI	0.00	108.00	
111100	V545776	01/09/20	31618	CICI'S PIZZA	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	102.00	
TOTAL CHECK									0.00	1,385.25
111100	V545797	01/09/20	1350	COPY GRAPHICS, INC.	18136869099ATH	624900	RENTAL FEES COPIER	0.00	70.50	
111100	V545797	01/09/20	1350	COPY GRAPHICS, INC.	18136869099ATH	624900	RENTAL FEES-COPIER	0.00	55.20	
TOTAL CHECK									0.00	125.70
111100	V545815	01/09/20	31431	CURA, OMAR R	18136045099ATH	621953	OFFICIAL, 12/16/19,	0.00	70.00	
111100	V545815	01/09/20	31431	CURA, OMAR R	18136045099ATH	621953	-MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	85.00
111100	V545826	01/09/20	28792	DE LA GARZA, GUILLE	18136043099ATH	621953	OFFICIAL: 12/14/19	0.00	60.00	
111100	V545826	01/09/20	28792	DE LA GARZA, GUILLE	18136043099ATH	621953	TRAVEL	0.00	15.00	
111100	V545826	01/09/20	28792	DE LA GARZA, GUILLE	18136043099ATH	621953	OFFICIAL: 12/16/19	0.00	120.00	
111100	V545826	01/09/20	28792	DE LA GARZA, GUILLE	18136043099ATH	621953	TRAVEL	0.00	15.00	
111100	V545826	01/09/20	28792	DE LA GARZA, GUILLE	18136045099ATH	621953	OFFICIAL, 12/17/19,	0.00	120.00	
111100	V545826	01/09/20	28792	DE LA GARZA, GUILLE	18136045099ATH	621953	-MILEAGE	0.00	15.00	
111100	V545826	01/09/20	28792	DE LA GARZA, GUILLE	18136043099ATH	621953	OFFICIAL: 12/2/19 L	0.00	70.00	
111100	V545826	01/09/20	28792	DE LA GARZA, GUILLE	18136043099ATH	621953	TRAVEL	0.00	15.00	
TOTAL CHECK									0.00	430.00
111100	V545845	01/09/20	14510	ELLIOTT'S CUSTOM GO	18136043099ATH	649915	LOGO DIGITIZING FEE	0.00	40.00	
111100	V545845	01/09/20	14510	ELLIOTT'S CUSTOM GO	18136043099ATH	649915	NIKE CAPS LEGACY 90	0.00	129.60	
111100	V545845	01/09/20	14510	ELLIOTT'S CUSTOM GO	18136043099ATH	649915	LOGO FEE	0.00	60.00	
111100	V545845	01/09/20	14510	ELLIOTT'S CUSTOM GO	18136043099ATH	649915	PRECEPT LADDIE (24)	0.00	19.57	
111100	V545845	01/09/20	14510	ELLIOTT'S CUSTOM GO	18136043099ATH	649915	GOLF TEES (500)	0.00	14.38	
111100	V545845	01/09/20	14510	ELLIOTT'S CUSTOM GO	18136043099ATH	649915	CLASS C USED BALLS	0.00	13.43	
TOTAL CHECK									0.00	276.98
111100	V545846	01/09/20	13398	ENTERPRISE RENT-A-C	181360010990MU	641200	VEHICLE RENTAL: FOR	0.00	52.00	
111100	V545846	01/09/20	13398	ENTERPRISE RENT-A-C	18136003099ATH	641200	RENTAL FOR NHS B XC	0.00	222.47	
111100	V545846	01/09/20	13398	ENTERPRISE RENT-A-C	18136002099ATH	641200	SUV RENTAL 10/27-28	0.00	104.00	
111100	V545846	01/09/20	13398	ENTERPRISE RENT-A-C	18136002099ATH	641200	SUV RENTAL 10/27-28	0.00	198.00	
111100	V545846	01/09/20	13398	ENTERPRISE RENT-A-C	18136003099UUL	641200	VAN RENTAL FOR STUD	0.00	292.14	
TOTAL CHECK									0.00	868.61
111100	V545880	01/09/20	34001	GONZALEZ, JORGE JR	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00	
111100	V545880	01/09/20	34001	GONZALEZ, JORGE JR	18136002099ATH	621953	OFFICIALS 12/13/19	0.00	70.00	
111100	V545880	01/09/20	34001	GONZALEZ, JORGE JR	18136048099ATH	621953	OFFICIALS 12/16/19	0.00	70.00	
TOTAL CHECK									0.00	155.00
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	181360090990MU	639955	DOMESTIC DISPOSABLE	0.00	4.41	
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	181360090990MU	639955	DOMESTIC DISPOSABLE	0.00	11.96	
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	181360090990MU	649700	FRESH CAKES OR PIES	0.00	23.54	
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	181360090990MU	649700	SOFT DRINKS	0.00	28.26	
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	181360090990MU	649700	SWEET BISCUITS OR C	0.00	23.55	
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	SWEET BISCUITS OR C	0.00	23.73	
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	181368720990MU	649700	BASIC FOOD BASKET	0.00	21.19	
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	18136869099ATH	649763	WATERS, DRINKS, GAT	0.00	54.73	

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 128  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	18136048099UJL	641200	TO PURCHASE COOKIES	0.00	50.80
TOTAL CHECK								0.00	242.17
111100	V545924	01/09/20	19386	JASON'S DELI	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	42.00
111100	V545924	01/09/20	19386	JASON'S DELI	18136001099ATH	641263	MEALS, 12/6/19, WRE	0.00	153.78
111100	V545924	01/09/20	19386	JASON'S DELI	18136007099ATH	641263	*PAY ATTACHED INVOI	0.00	50.58
111100	V545924	01/09/20	19386	JASON'S DELI	18136007099ATH	641263	*LUNCH MEAL REQUEST	0.00	34.95
111100	V545924	01/09/20	19386	JASON'S DELI	18136007099ATH	641263	*LUNCH MEAL REQUEST	0.00	74.94
TOTAL CHECK								0.00	356.25
111100	V545925	01/09/20	22499	JAVIER CANTU JR.	18136001099ATH	621953	OFFICIAL, 12/13/19,	0.00	140.00
111100	V545925	01/09/20	22499	JAVIER CANTU JR.	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	V546050	01/09/20	16732	PETER PIPER PIZZA #	181360030990MU	641255	FAST FOOD ESTABLISH	0.00	194.25
111100	V546051	01/09/20	4390	PETER PIPER PIZZA #	18136001099ATH	641263	MEALS, 12/27/19, GI	0.00	98.36
111100	V546052	01/09/20	6560	PETER PIPER PIZZA #	181360440990MU	641254	FAST FOOD ESTABLISH	0.00	232.75
111100	V546052	01/09/20	6560	PETER PIPER PIZZA #	18136045099UJL	641200	RESTAURANTS	0.00	129.94
TOTAL CHECK								0.00	362.69
111100	V546122	01/09/20	27042	SANCHEZ, MYRIAM	18136045099ATH	621953	OFFICIAL, 12/12/19,	0.00	70.00
111100	V546122	01/09/20	27042	SANCHEZ, MYRIAM	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	V546123	01/09/20	28508	SANDRA CHAVEZ	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	100.00
111100	V546123	01/09/20	28508	SANDRA CHAVEZ	18136007099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	18151869099ATH	625600	T/STADIUM	0.00	441.93
111100	V546190	01/09/20	35649	VEGA, SUNNY	18136003099ATH	621953	OFFICIAL: 1/6/20 NH	0.00	50.00
111100	V546190	01/09/20	35649	VEGA, SUNNY	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	V546190	01/09/20	35649	VEGA, SUNNY	18136002099ATH	621953	OFFICIALS 1/2/20 BA	0.00	50.00
111100	V546190	01/09/20	35649	VEGA, SUNNY	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	130.00
111100	V546221	01/14/20	5212	ALEJANDRINA TORRES	18136869099ATH	641773	TRAVEL REIMBURSEMEN	0.00	21.75
111100	V546230	01/14/20	34753	ANNAI PAOLA VILLARR	18136002099ATH	641773	TRAVEL REIMBURSEMEN	0.00	4.83
111100	V546290	01/14/20	22217	JASON C HILBURN	18136002099ATH	641773	TRAVEL REIMBURSEMEN	0.00	56.14
111100	V546393	01/16/20	13128	AMERICAN DANCE/DRIL	181368720990MU	641200	TOURNAMENT/ REGISTR	0.00	1,431.00
111100	V546460	01/16/20	31618	CICI'S PIZZA	181360480990MU	641200	FAST FOOD ESTABLISH	0.00	30.00
111100	V546460	01/16/20	31618	CICI'S PIZZA	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	119.00
111100	V546460	01/16/20	31618	CICI'S PIZZA	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	126.00
111100	V546460	01/16/20	31618	CICI'S PIZZA	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	133.00
TOTAL CHECK								0.00	408.00



PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 129  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	18136007099ATH	624900	*SERVICE - DECEMBER	0.00	40.25
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	18136007099ATH	624900	*SERVICE - JANUARY	0.00	40.25
TOTAL CHECK									80.50
111100	V546545	01/16/20	34001	GONZALEZ, JORGE JR	18136003099ATH	621953	OFFICIAL: 1/6/20 NH	0.00	100.00
111100	V546545	01/16/20	34001	GONZALEZ, JORGE JR	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	V546545	01/16/20	34001	GONZALEZ, JORGE JR	18136002099ATH	621953	OFFICIALS 1/9/20 BA	0.00	100.00
111100	V546545	01/16/20	34001	GONZALEZ, JORGE JR	18136002099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
111100	V546545	01/16/20	34001	GONZALEZ, JORGE JR	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	100.00
111100	V546545	01/16/20	34001	GONZALEZ, JORGE JR	18136007099ATH	621953	OFFICIALS- MILEAGE	0.00	15.00
TOTAL CHECK									345.00
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	18136007099ATH	649763	COFFEE, SUGAR, CREM	0.00	101.92
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	18136007099ATH	649763	COFFEE, SUGAR, CREM	0.00	101.92
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	18136007099ATH	641263	*PICK-UP MEAL REQUE	0.00	276.28
TOTAL CHECK									480.12
111100	V546588	01/16/20	1683	J.W. PEPPER OF DALL	181360030990MU	639955	SHEET MUSIC	0.00	44.25
111100	V546588	01/16/20	1683	J.W. PEPPER OF DALL	181360030990MU	639955	SHEET MUSIC	0.00	22.25
111100	V546588	01/16/20	1683	J.W. PEPPER OF DALL	181360030990MU	639955	SHEET MUSIC	0.00	22.25
111100	V546588	01/16/20	1683	J.W. PEPPER OF DALL	181360030990MU	639955	SHEET MUSIC	0.00	26.50
111100	V546588	01/16/20	1683	J.W. PEPPER OF DALL	181360030990MU	639955	FREIGHT / TOLL FEE	0.00	14.99
111100	V546588	01/16/20	1683	J.W. PEPPER OF DALL	181360030990MU	639955	SHEET MUSIC	0.00	18.25
111100	V546588	01/16/20	1683	J.W. PEPPER OF DALL	181360030990MU	639955	SHEET MUSIC	0.00	19.95
TOTAL CHECK									168.44
111100	V546591	01/16/20	22217	JASON C HILBURN	18136002099ATH	641179	PER DIEM MILEAGE FO	0.00	72.02
111100	V546591	01/16/20	22217	JASON C HILBURN	18136002099ATH	641179	PER DIEM MEALS ATHL	0.00	88.00
TOTAL CHECK									160.02
111100	V546592	01/16/20	19386	JASON'S DELI	18136007099ATH	641263	*MEAL REQUEST*	0.00	153.78
111100	V546592	01/16/20	19386	JASON'S DELI	18136007099ATH	641263	*DINNER MEAL REQUES	0.00	83.88
111100	V546592	01/16/20	19386	JASON'S DELI	18136007099ATH	641263	*LUNCH MEAL REQUEST	0.00	76.89
111100	V546592	01/16/20	19386	JASON'S DELI	18136007099ATH	641263	*MEAL REQUEST*	0.00	125.82
111100	V546592	01/16/20	19386	JASON'S DELI	18136007099ATH	641263	*LUNCH MEAL REQUEST	0.00	139.80
111100	V546592	01/16/20	19386	JASON'S DELI	18136001099ATH	641263	MEALS, 1/3/19, GIRL	0.00	174.75
111100	V546592	01/16/20	19386	JASON'S DELI	18136001099ATH	641263	MEALS, 1/2/19, GIRL	0.00	167.76
111100	V546592	01/16/20	19386	JASON'S DELI	18136001099ATH	641263	MEALS, 12/28/19, GI	0.00	103.66
TOTAL CHECK									1,026.34
111100	V546660	01/16/20	25122	LOWE'S HOME CENTER	18136869099ATH	631969	BATTERIES, TOOLS, T	0.00	6.84
111100	V546660	01/16/20	25122	LOWE'S HOME CENTER	18136869099ATH	631969	BATTERIES, TOOLS, T	0.00	18.99
TOTAL CHECK									25.83
111100	V546675	01/16/20	1804	MCALLEN SPORTS INC.	18136046099ATH	649921	UNDER ARMOUR POLO S	0.00	176.00
111100	V546691	01/16/20	35870	MORENO, RAMIRO	18136003099ATH	621953	OFFICIAL: 1/11/20 N	0.00	100.00
111100	V546691	01/16/20	35870	MORENO, RAMIRO	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									115.00
111100	V546731	01/16/20	16732	PETER PIPER PIZZA #	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	100.53
111100	V546731	01/16/20	16732	PETER PIPER PIZZA #	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	62.72

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 130  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	163.25
111100	V546732	01/16/20	28998	PETER PIPER PIZZA #	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	136.85
111100	V546815	01/16/20	25488	SANJUANITA SAENZ	18136869099ATH	641179	TRAVEL ADVANCEMENT-	0.00	72.07
111100	V546815	01/16/20	25488	SANJUANITA SAENZ	18136869099ATH	641179	MEALS-\$88.00	0.00	88.00
TOTAL CHECK								0.00	160.07
111100	V546863	01/16/20	35649	VEGA, SUNNY	18136001099ATH	621953	OFFICIAL, 1/6/20, B	0.00	100.00
111100	V546863	01/16/20	35649	VEGA, SUNNY	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	V546863	01/16/20	35649	VEGA, SUNNY	18136003099ATH	621953	OFFICIAL: 1/11/20 N	0.00	100.00
111100	V546863	01/16/20	35649	VEGA, SUNNY	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	230.00
111100	V546907	01/23/20	0431	ANDY CASTRO	18136001099ATH	621953	OFFICIAL;, 1/17/20,	0.00	140.00
111100	V546907	01/23/20	0431	ANDY CASTRO	18136001099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	155.00
111100	V546920	01/23/20	9806	BARCELONA SPORTING	18136001099ATH	639974	ITEM#3021935, UA M	0.00	52.00
111100	V546920	01/23/20	9806	BARCELONA SPORTING	18136001099ATH	639974	ITEM#3021936, UA W	0.00	52.00
111100	V546920	01/23/20	9806	BARCELONA SPORTING	18136001099ATH	649934	ORDER, GIRLS TRACK,	0.00	82.50
TOTAL CHECK								0.00	186.50
111100	V546962	01/23/20	31618	CICI'S PIZZA	18136047099ATH	641263	*MEAL REQUEST*	0.00	234.00
111100	V546962	01/23/20	31618	CICI'S PIZZA	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	168.00
111100	V546962	01/23/20	31618	CICI'S PIZZA	18136001099ATH	641263	MEALS, 1/3/20, BOYS	0.00	119.00
111100	V546962	01/23/20	31618	CICI'S PIZZA	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	119.00
TOTAL CHECK								0.00	640.00
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	18136002099000	639900	ITEM # INK/TONER OK	0.00	144.16
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	18136002099000	639900	ITEM # INK/TONER OK	0.00	154.33
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	18136002099000	639900	ITEM# INK/TONER OKI	0.00	195.91
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	18136002099000	639900	ITEM # INK/TONER OK	0.00	195.91
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	18136002099000	639900	ITEM # INK/TONER OK	0.00	195.91
TOTAL CHECK								0.00	886.22
111100	V546992	01/23/20	28792	DE LA GARZA, GUILLE	18136047099ATH	621953	OFFICIALS-MILEAGE	0.00	15.00
111100	V546992	01/23/20	28792	DE LA GARZA, GUILLE	18136043099ATH	621953	OFFICIAL: 12/3/19 L	0.00	120.00
111100	V546992	01/23/20	28792	DE LA GARZA, GUILLE	18136043099ATH	621953	TRAVEL	0.00	15.00
111100	V546992	01/23/20	28792	DE LA GARZA, GUILLE	18136047099ATH	621953	OFFICIALS-BASEBALL	0.00	60.00
TOTAL CHECK								0.00	210.00
111100	V546999	01/23/20	5109	DICK BLICK	18136007099000	639900	57601-1024 PAPER S	0.00	46.81
111100	V546999	01/23/20	5109	DICK BLICK	18136007099000	639900	20508-2001 PRISMAL	0.00	34.50
111100	V546999	01/23/20	5109	DICK BLICK	18136007099000	639900	22588-2002 PAPERMAT	0.00	117.48
111100	V546999	01/23/20	5109	DICK BLICK	18136007099000	639900	22528-1048 FISKAR	0.00	116.40
111100	V546999	01/23/20	5109	DICK BLICK	18136007099000	639900	00099-1020 SM MST T	0.00	36.40
111100	V546999	01/23/20	5109	DICK BLICK	18136007099000	639900	00099-2020 SM MST T	0.00	36.40
111100	V546999	01/23/20	5109	DICK BLICK	18136007099000	639900	00099-1029 SM MST T	0.00	223.50
111100	V546999	01/23/20	5109	DICK BLICK	18136007099000	639900	06280-1309 BLICK ES	0.00	198.40
111100	V546999	01/23/20	5109	DICK BLICK	18136007099000	639900	20508-4809 PRISMAL	0.00	249.80
111100	V546999	01/23/20	5109	DICK BLICK	18136007099000	639900	20508-0036 PRISMAL	0.00	231.00

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 131  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V546999	01/23/20	5109	DICK BLICK	18136007099000	639900	13447-2057 AA ILLUS	0.00	84.60
111100	V546999	01/23/20	5109	DICK BLICK	18136007099000	639900	10210-1008 BLICK AL	0.00	200.00
111100	V546999	01/23/20	5109	DICK BLICK	18136007099000	639900	10453-1152 CANSON E	0.00	105.00
111100	V546999	01/23/20	5109	DICK BLICK	18136007099000	639900	11319-1021 ARRAY C	0.00	99.20
111100	V546999	01/23/20	5109	DICK BLICK	18136007099000	639900	10028-1022 BLICK ST	0.00	102.00
111100	V546999	01/23/20	5109	DICK BLICK	18136007099000	639900	10028-1028 BLICK S	0.00	43.50
111100	V546999	01/23/20	5109	DICK BLICK	18136007099000	639900	57413-1002 XACTO BL	0.00	34.95
111100	V546999	01/23/20	5109	DICK BLICK	18136007099000	639900	ACRYLIC PAINTS 016	0.00	70.38
111100	V546999	01/23/20	5109	DICK BLICK	18136007099000	639900	PAINT BRUSHES 06277	0.00	92.91
111100	V546999	01/23/20	5109	DICK BLICK	18136007099000	639900	GEL PENS 20743-2020	0.00	56.16
111100	V546999	01/23/20	5109	DICK BLICK	18136007099000	639900	COMBS OR TOOLS FOR	0.00	36.80
111100	V546999	01/23/20	5109	DICK BLICK	18136007099000	639900	ACRYLIC PAINTS 006	0.00	22.98
111100	V546999	01/23/20	5109	DICK BLICK	18136007099000	639900	ACRYLIC PAINTS 0062	0.00	15.26
111100	V546999	01/23/20	5109	DICK BLICK	18136007099000	639900	ACRYLIC PAINTS 006	0.00	22.86
111100	V546999	01/23/20	5109	DICK BLICK	18136007099000	639900	ACRYLIC PAINTS 006	0.00	15.32
111100	V546999	01/23/20	5109	DICK BLICK	18136007099000	639900	ACRYLIC PAINTS 0062	0.00	15.20
111100	V546999	01/23/20	5109	DICK BLICK	18136007099000	639900	ACRYLIC PAINTS 006	0.00	45.78
111100	V546999	01/23/20	5109	DICK BLICK	18136007099000	639900	ACRYLIC PAINTS 006	0.00	15.32
111100	V546999	01/23/20	5109	DICK BLICK	18136007099000	639900	ACRYLIC PAINTS 0062	0.00	7.66
111100	V546999	01/23/20	5109	DICK BLICK	18136007099000	639900	ACRYLIC PAINTS 006	0.00	45.78
111100	V546999	01/23/20	5109	DICK BLICK	18136007099000	639900	ACRYLIC PAINTS 006	0.00	7.63
111100	V546999	01/23/20	5109	DICK BLICK	18136007099000	639900	PRESTRETCHED CANVAS	0.00	85.30
TOTAL CHECK								0.00	2,515.28
111100	V547017	01/23/20	13398	ENTERPRISE RENT-A-C	18136001099UJL	641200	VEHICLE RENTAL/FOR	0.00	233.71
111100	V547017	01/23/20	13398	ENTERPRISE RENT-A-C	18136001099UJL	641200	VEHICLE RENTAL/FOR	0.00	233.71
111100	V547017	01/23/20	13398	ENTERPRISE RENT-A-C	18136002099ATH	641200	VEHICLE RENTAL- 1/3	0.00	104.00
TOTAL CHECK								0.00	571.42
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	18136869099ATH	639900	BASKETS/WRAPPING PA	0.00	81.50
111100	V547061	01/23/20	30511	HERMES TRADING CO.,	18136007099UJL	639800	ATW-3211DE2 3000 S	0.00	4,032.72
111100	V547061	01/23/20	30511	HERMES TRADING CO.,	18136007099UJL	639900	EO-8WL-XAT-BR PINTS	0.00	1,874.75
111100	V547061	01/23/20	30511	HERMES TRADING CO.,	18136007099UJL	639900	AT=CW-CH AUDIO THEC	0.00	107.22
111100	V547061	01/23/20	30511	HERMES TRADING CO.,	18136007099UJL	639900	M-8X2 FURMAN 15A ST	0.00	64.95
TOTAL CHECK								0.00	6,079.64
111100	V547096	01/23/20	19386	JASON'S DELI	18136007099ATH	641263	*DINNER MEAL REQUES	0.00	97.86
111100	V547096	01/23/20	19386	JASON'S DELI	18136007099ATH	641263	*DINNER MEAL REQUES	0.00	83.88
111100	V547096	01/23/20	19386	JASON'S DELI	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	97.86
111100	V547096	01/23/20	19386	JASON'S DELI	18136001099ATH	641263	MEALS, 12/28/19, GI	0.00	111.72
TOTAL CHECK								0.00	391.32
111100	V547174	01/23/20	16732	PETER PIPER PIZZA #	181360480990MU	641255	FAST FOOD ESTABLISH	0.00	316.00
111100	V547175	01/23/20	6560	PETER PIPER PIZZA #	18136045099UJL	641200	RESTAURANTS	0.00	90.87
111100	V547175	01/23/20	6560	PETER PIPER PIZZA #	181368720990MU	641200	FAST FOOD ESTABLISH	0.00	321.54
111100	V547175	01/23/20	6560	PETER PIPER PIZZA #	181368720990MU	641200	FAST FOOD ESTABLISH	0.00	10.38
111100	V547175	01/23/20	6560	PETER PIPER PIZZA #	181360440990MU	641255	FAST FOOD ESTABLISH	0.00	118.75
111100	V547175	01/23/20	6560	PETER PIPER PIZZA #	181360440990MU	641255	FAST FOOD ESTABLISH	0.00	6.99
TOTAL CHECK								0.00	548.53

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V547239	01/23/20	27042	SANCHEZ, MYRIAM	18136041099ATH	621953	OFFICIAL, 1/16/20,	0.00	70.00
111100	V547239	01/23/20	27042	SANCHEZ, MYRIAM	18136041099ATH	621953	-MILEAGE	0.00	15.00
111100	V547239	01/23/20	27042	SANCHEZ, MYRIAM	18136043099ATH	621953	OFFICIAL: 1/13/20 L	0.00	70.00
111100	V547239	01/23/20	27042	SANCHEZ, MYRIAM	18136043099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	170.00
111100	V547272	01/23/20	7255	TERRY OBERG	18136045099ATH	621953	OFFICIAL, 1/14/20,	0.00	70.00
111100	V547272	01/23/20	7255	TERRY OBERG	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	V547281	01/23/20	7256	TITAN SUPPORT SYSTE	18136001099ATH	649984	ORDER, BOYS POWERLI	0.00	397.50
111100	V547281	01/23/20	7256	TITAN SUPPORT SYSTE	18136001099ATH	649984	ITEM#C105, SUPER CE	0.00	495.00
111100	V547281	01/23/20	7256	TITAN SUPPORT SYSTE	18136001099ATH	649984	ITEM#T002, 12" TITA	0.00	76.50
111100	V547281	01/23/20	7256	TITAN SUPPORT SYSTE	18136001099ATH	649984	ITEM#L100-1, LONGHO	0.00	172.00
111100	V547281	01/23/20	7256	TITAN SUPPORT SYSTE	18136001099ATH	649984	ITEM#T001, 2M TITAN	0.00	67.50
111100	V547281	01/23/20	7256	TITAN SUPPORT SYSTE	18136001099ATH	649984	ITEM#T000, 2.5M TIT	0.00	88.50
111100	V547281	01/23/20	7256	TITAN SUPPORT SYSTE	18136002099ATH	649985	BOYS ATHLETIC WEAR	0.00	1,992.00
111100	V547281	01/23/20	7256	TITAN SUPPORT SYSTE	18136003099ATH	649985	VELOCITY SUMO STANC	0.00	132.50
111100	V547281	01/23/20	7256	TITAN SUPPORT SYSTE	18136003099ATH	649985	VELOCITY SUMO STANC	0.00	132.50
111100	V547281	01/23/20	7256	TITAN SUPPORT SYSTE	18136003099ATH	649985	VELOCITY SUMO STANC	0.00	132.50
111100	V547281	01/23/20	7256	TITAN SUPPORT SYSTE	18136003099ATH	649985	VELOCITY SUMO STANC	0.00	132.50
111100	V547281	01/23/20	7256	TITAN SUPPORT SYSTE	18136003099ATH	649985	VELOCITY SUMO STANC	0.00	132.50
111100	V547281	01/23/20	7256	TITAN SUPPORT SYSTE	18136003099ATH	649985	SPARTAN: SCHOOL TX	0.00	83.00
111100	V547281	01/23/20	7256	TITAN SUPPORT SYSTE	18136003099ATH	649985	SPARTAN: SCHOOL TX	0.00	83.00
111100	V547281	01/23/20	7256	TITAN SUPPORT SYSTE	18136003099ATH	649985	SPARTAN: SCHOOL TX	0.00	83.00
111100	V547281	01/23/20	7256	TITAN SUPPORT SYSTE	18136003099ATH	649985	MID TITANIUM WRST:	0.00	65.00
111100	V547281	01/23/20	7256	TITAN SUPPORT SYSTE	18136003099ATH	649985	TRAINING BELT: SCHO	0.00	55.65
111100	V547281	01/23/20	7256	TITAN SUPPORT SYSTE	18136003099ATH	649985	TRAINING BELT: SCHO	0.00	55.65
111100	V547281	01/23/20	7256	TITAN SUPPORT SYSTE	18136003099ATH	649985	TRAINING BELT: SCHO	0.00	55.65
111100	V547281	01/23/20	7256	TITAN SUPPORT SYSTE	18136003099ATH	649985	CHALK SCHOOL TX (C7	0.00	34.65
111100	V547281	01/23/20	7256	TITAN SUPPORT SYSTE	18136003099ATH	649985	SUIT SLIP ONS: SCHO	0.00	104.00
111100	V547281	01/23/20	7256	TITAN SUPPORT SYSTE	18136003099ATH	649984	VELOCITY SUMO STANC	0.00	132.50
111100	V547281	01/23/20	7256	TITAN SUPPORT SYSTE	18136003099ATH	649984	VELOCITY SUMO STANC	0.00	132.50
111100	V547281	01/23/20	7256	TITAN SUPPORT SYSTE	18136003099ATH	649984	VELOCITY SUMO STANC	0.00	132.50
111100	V547281	01/23/20	7256	TITAN SUPPORT SYSTE	18136003099ATH	649984	VELOCITY SUMO STANC	0.00	132.50
111100	V547281	01/23/20	7256	TITAN SUPPORT SYSTE	18136003099ATH	649984	TORO BRAVO PRONG BE	0.00	71.50
111100	V547281	01/23/20	7256	TITAN SUPPORT SYSTE	18136003099ATH	649984	TORO BRAVO PRONG BE	0.00	71.50
111100	V547281	01/23/20	7256	TITAN SUPPORT SYSTE	18136003099ATH	649984	TORO BRAVO PRONG BE	0.00	71.50
111100	V547281	01/23/20	7256	TITAN SUPPORT SYSTE	18136003099ATH	649984	TORO BRAVO PRONG BE	0.00	71.50
111100	V547281	01/23/20	7256	TITAN SUPPORT SYSTE	18136003099ATH	649984	SUIT SLIP ONS: SCHO	0.00	104.00
111100	V547281	01/23/20	7256	TITAN SUPPORT SYSTE	18136003099ATH	649984	MID THP WRIST WRAPS	0.00	138.00
111100	V547281	01/23/20	7256	TITAN SUPPORT SYSTE	18136003099ATH	649984	2.5 THP KNEE WRAPS:	0.00	192.00
111100	V547281	01/23/20	7256	TITAN SUPPORT SYSTE	18136003099ATH	649984	CLASSIC SINGLET (SO	0.00	49.50
111100	V547281	01/23/20	7256	TITAN SUPPORT SYSTE	18136003099ATH	649984	CLASSIC SINGLET (SO	0.00	49.50
111100	V547281	01/23/20	7256	TITAN SUPPORT SYSTE	18136003099ATH	649984	CLASSIC SINGLET (SO	0.00	99.00
111100	V547281	01/23/20	7256	TITAN SUPPORT SYSTE	18136003099ATH	649984	CLASSIC SINGLET (SO	0.00	49.50
111100	V547281	01/23/20	7256	TITAN SUPPORT SYSTE	18136003099ATH	649984	CLASSIC SINGLET (SO	0.00	49.50
111100	V547281	01/23/20	7256	TITAN SUPPORT SYSTE	18136003099ATH	649984	CLASSIC SINGLET (SO	0.00	99.00
TOTAL CHECK								0.00	6,217.10
111100	V547318	01/23/20	30764	VARGAS, MARIO A	18136001099ATH	621953	OFFICIAL, 1/18/20,	0.00	60.00
111100	V547318	01/23/20	30764	VARGAS, MARIO A	18136001099ATH	621953	-LINE (2)	0.00	80.00

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 133  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V547318	01/23/20	30764	VARGAS, MARIO A	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	V547318	01/23/20	30764	VARGAS, MARIO A	18136045099ATH	621953	OFFICIAL, 1/9/20, S	0.00	50.00
111100	V547318	01/23/20	30764	VARGAS, MARIO A	18136045099ATH	621953	-MILEAGE	0.00	15.00
TOTAL CHECK								0.00	220.00
111100	V547320	01/23/20	35649	VEGA, SUNNY	18136044099ATH	621953	OFFICIAL: 12/16/19	0.00	70.00
111100	V547320	01/23/20	35649	VEGA, SUNNY	18136044099ATH	621953	TRAVEL	0.00	15.00
111100	V547320	01/23/20	35649	VEGA, SUNNY	18136003099ATH	621953	OFFICIAL: 1/18/20 N	0.00	100.00
111100	V547320	01/23/20	35649	VEGA, SUNNY	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	V547320	01/23/20	35649	VEGA, SUNNY	18136003099ATH	621953	OFFICIAL: 1/20/20 N	0.00	50.00
111100	V547320	01/23/20	35649	VEGA, SUNNY	18136003099ATH	621953	TRAVEL	0.00	15.00
111100	V547320	01/23/20	35649	VEGA, SUNNY	18136044099ATH	621953	OFFICIAL: LMS VS LJ	0.00	70.00
111100	V547320	01/23/20	35649	VEGA, SUNNY	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	350.00
111100	V547405	01/30/20	9806	BARCELONA SPORTING	18136001099ATH	639974	ORDER, BEARS TRAI	0.00	94.00
111100	V547405	01/30/20	9806	BARCELONA SPORTING	18136001099ATH	639974	ITEM#CY2070, ADDIDA	0.00	94.00
111100	V547405	01/30/20	9806	BARCELONA SPORTING	18136046099ATH	649917	ITEM# 461000: BADGE	0.00	260.00
111100	V547405	01/30/20	9806	BARCELONA SPORTING	18136046099ATH	649917	ESTIMATED SHIPPING/	0.00	7.80
TOTAL CHECK								0.00	455.80
111100	V547440	01/30/20	31618	CICI'S PIZZA	18136003099ATH	641263	MEAL: 12/13/19 NHS	0.00	156.00
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	18136002099ATH	624900	SERVICE PLAN-PSJA I	0.00	20.30
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	18136002099ATH	624900	SERVICE PLAN-PSJA I	0.00	20.30
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	18136001099ATH	624900	PSJA HS-ATHLETICS D	0.00	44.22
TOTAL CHECK								0.00	84.82
111100	V547498	01/30/20	35693	ERIKA LIZETT AMADOR	18136007099ATH	641263	*ADVANCE MEALS*	0.00	640.00
111100	V547537	01/30/20	34001	GONZALEZ, JORGE JR	18136003099ATH	621953	OFFICIAL: 1/23/20 N	0.00	100.00
111100	V547537	01/30/20	34001	GONZALEZ, JORGE JR	18136003099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	181360020990MU	641200	RE-OPEN LINE 3 FOR	0.00	21.30
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	18136869099ATH	649763	COFFEE, CREAM, SUGA	0.00	16.96
TOTAL CHECK								0.00	38.26
111100	V547585	01/30/20	22217	JASON C HILBURN	18136002099ATH	641179	HOTELS REIMBURSEMEN	0.00	50.00
111100	V547586	01/30/20	19386	JASON'S DELI	18136007099ATH	641263	*PAY ATTACHED INVOI	0.00	69.90
111100	V547586	01/30/20	19386	JASON'S DELI	18136007099ATH	641263	*PAY ATTACHED INVOI	0.00	48.93
111100	V547586	01/30/20	19386	JASON'S DELI	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	111.84
111100	V547586	01/30/20	19386	JASON'S DELI	18136003099ATH	641263	MEAL: 12/27/19 NHS	0.00	111.84
111100	V547586	01/30/20	19386	JASON'S DELI	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	109.80
111100	V547586	01/30/20	19386	JASON'S DELI	18136003099ATH	641263	MEAL: 12/19/19 NHS	0.00	76.89
111100	V547586	01/30/20	19386	JASON'S DELI	18136003099ATH	641263	MEAL: 12/20/19 NHS	0.00	78.76
111100	V547586	01/30/20	19386	JASON'S DELI	18136003099ATH	641263	MEAL: 12/7/19 NHS S	0.00	50.58
111100	V547586	01/30/20	19386	JASON'S DELI	18136003099ATH	641263	MEAL: 12/7/19 NHS W	0.00	69.90
111100	V547586	01/30/20	19386	JASON'S DELI	18136002099ATH	641263	FAST FOOD ESTABLISH	0.00	132.81
TOTAL CHECK								0.00	861.25

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 134  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	181360020990DR	639900	PLYWOOD #6005/MODEL	0.00	65.21
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	181360020990DR	639900	ROLLING DOORS JELD	0.00	124.00
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	181360020990DR	639900	WOODEN FRAMEWORK IT	0.00	1.62
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	181360020990DR	639900	HANDLES OR KNOBS IT	0.00	14.37
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	181360020990DR	639900	HARDWARE STAPLES IT	0.00	11.84
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	181360020990DR	639900	MOP OR BROOM HOLDER	0.00	11.84
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	181360020990DR	639900	MOP OR BROOM HOLDER	0.00	14.57
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	181360020990DR	639900	MULTI PURPOSE ADHES	0.00	26.43
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	181360020990DR	639900	DUCT TAPE ITEM #293	0.00	16.38
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	181360020990DR	639900	FREIGHT / TOLL FEE	0.00	44.69
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	18136869099ATH	631969	BATTERIES, TOOLS, T	0.00	83.46
TOTAL CHECK								0.00	414.41
111100	V547666	01/30/20	1817	MELHART MUSIC CENTE	181360010990MU	639900	MUTES: YAMAHA SB7X2	0.00	168.82
111100	V547709	01/30/20	16732	PETER PIPER PIZZA #	18136003099ATH	641263	MEAL: 1/11/20 NHS B	0.00	119.24
111100	V547710	01/30/20	4390	PETER PIPER PIZZA #	18136007099UIL	641200	FAST FOOD ESTABLISH	0.00	68.77
111100	V547710	01/30/20	4390	PETER PIPER PIZZA #	18136007099UIL	641200	FAST FOOD ESTABLISH	0.00	15.11
TOTAL CHECK								0.00	83.88
111100	V547711	01/30/20	6560	PETER PIPER PIZZA #	181360450990MU	641254	FAST FOOD ESTABLISH	0.00	181.60
111100	V547776	01/30/20	27042	SANCHEZ, MYRIAM	18136044099ATH	621953	OFFICIAL: 1/23/20 L	0.00	70.00
111100	V547776	01/30/20	27042	SANCHEZ, MYRIAM	18136044099ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	V547777	01/30/20	25488	SANJUANITA SAENZ	18136869099ATH	641179	HOTEL-REIMBURSEMENT	0.00	25.00
111100	V547811	01/30/20	7255	TERRY OBERG	18136042099ATH	621953	OFFICIALS 1/21/20 S	0.00	70.00
111100	V547811	01/30/20	7255	TERRY OBERG	18136042099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	85.00
111100	V547831	01/30/20	30764	VARGAS, MARIO A	18136001099ATH	621953	OFFICIAL, 1/21/20,	0.00	60.00
111100	V547831	01/30/20	30764	VARGAS, MARIO A	18136001099ATH	621953	-AR LINE (1)	0.00	40.00
111100	V547831	01/30/20	30764	VARGAS, MARIO A	18136001099ATH	621953	-MILEAGE	0.00	15.00
111100	V547831	01/30/20	30764	VARGAS, MARIO A	18136048099ATH	621953	OFFICIALS 1/16/20 S	0.00	100.00
111100	V547831	01/30/20	30764	VARGAS, MARIO A	18136048099ATH	621953	MILEAGE OFFICIALS	0.00	15.00
TOTAL CHECK								0.00	230.00
111100	V547833	01/30/20	35649	VEGA, SUNNY	18136007099ATH	621953	OFFICIALS-BASKETBAL	0.00	70.00
111100	V547833	01/30/20	35649	VEGA, SUNNY	18136007099ATH	621953	OFFICIALS - MILEAGE	0.00	15.00
TOTAL CHECK								0.00	85.00
TOTAL CASH ACCOUNT								0.00	364,602.32
TOTAL FUND								0.00	364,602.32

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 135  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545704	01/09/20	16150	AAA CUSTOM & ELECTR	19911002011000	624900	MARQUEE MAINTENANCE	0.00	61.00
111100	545718	01/09/20	22179	ALVAREZ, GLORIA	19913872099CI4	649700	BREAKFAST FOR MIDL	0.00	70.00
111100	545718	01/09/20	22179	ALVAREZ, GLORIA	19913042099000	649700	CATERING SERVICES	0.00	450.00
TOTAL CHECK									520.00
111100	545729	01/09/20	19660	AT&T MOBILITY	199519360990BS	625699	AIRTIME/MAINTENANCE	0.00	6,243.43
111100	545729	01/09/20	19660	AT&T MOBILITY	199519450990BS	625699	AIRTIME/MAINTENANCE	0.00	3,025.96
111100	545729	01/09/20	19660	AT&T MOBILITY	199539350990DW	624900	LAPTOP AIRTIME	0.00	78.48
TOTAL CHECK									9,347.87
111100	545732	01/09/20	19660	AT&T MOBILITY	199517280990PR	625601	INV#877612585X12092	0.00	212.48
111100	545736	01/09/20	31119	AZURE BISTRO, INC.	199118720110MU	649700	CATERING SERVICES B	0.00	219.80
111100	545752	01/09/20	25879	CANON U.S.A., INC.	199417090990PA	626902	PHOTOCOPIER RENTAL	0.00	170.63
111100	545759	01/09/20	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	LED RETROFIT LIGHTS	0.00	359.90
111100	545759	01/09/20	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	CDL2-25WATT LIGHTS	0.00	300.00
TOTAL CHECK									659.90
111100	545761	01/09/20	1297	CENTRAL PLUMBING &	199	131100	32628 90210 REGULAR	0.00	31.82
111100	545779	01/09/20	1941	CITY OF ALAMO (WATE	199519350990EM	625500	W/ SPECIAL ED/BILIN	0.00	89.85
111100	545779	01/09/20	1941	CITY OF ALAMO (WATE	199511100990EM	625500	W/FARIAS ELEM	0.00	89.85
111100	545779	01/09/20	1941	CITY OF ALAMO (WATE	199511340990EM	625500	W/M. GARZA ELEM	0.00	94.76
111100	545779	01/09/20	1941	CITY OF ALAMO (WATE	199511100990EM	625500	W/FARIAS ELEM S SID	0.00	234.86
111100	545779	01/09/20	1941	CITY OF ALAMO (WATE	199519350990EM	625500	W/ SPECIAL ED/BILIN	0.00	243.62
111100	545779	01/09/20	1941	CITY OF ALAMO (WATE	199511100990EM	625500	W/FARIAS ELEM	0.00	271.53
111100	545779	01/09/20	1941	CITY OF ALAMO (WATE	199511260990EM	625500	W/GUERRA ELEM	0.00	454.77
111100	545779	01/09/20	1941	CITY OF ALAMO (WATE	199511210990EM	625500	W/S. LIVAS ELEM	0.00	919.57
111100	545779	01/09/20	1941	CITY OF ALAMO (WATE	199511340990EM	625500	W/M. GARZA ELEM	0.00	1,828.61
TOTAL CHECK									4,227.42
111100	545781	01/09/20	2895	CITY OF PHARR	19952869099STU	629900	POLICING SERVICES--	0.00	1,400.00
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/ADMIN-FARMLAND	0.00	33.05
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/CCTA HS	0.00	33.05
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/CCTA HS	0.00	33.05
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	33.73
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	34.93
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS SPK	0.00	37.18
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	60.15
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	60.15
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/DR OFFICE	0.00	60.15
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/CCTA HS	0.00	60.47
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	60.81
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS	0.00	61.77
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	63.38

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/PSJA ADMIN	0.00	64.28
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM	0.00	64.28
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD CARNAHAN	0.00	64.28
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD CARNAHAN ANNE	0.00	65.86
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/ADMIN/AQUATIC CNT	0.00	66.93
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	67.83
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	68.80
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	70.16
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	70.67
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS	0.00	72.66
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	73.39
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/PSJA ADMIN	0.00	74.04
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	74.94
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	75.98
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	76.55
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199511170990EM	625500	W/KELLY PHARR ELEM	0.00	78.49
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD CARNAHAN ANNE	0.00	81.15
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	81.40
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	82.11
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	83.98
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM SPK	0.00	84.26
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM SPK	0.00	90.79
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	96.00
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	104.66
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/DR OFFICE	0.00	105.37
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	112.73
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	117.58
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199511300990EM	625500	W/ARNOLD ELEM	0.00	118.22
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199511300990EM	625500	W/ARNOLD ELEM	0.00	121.13
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	127.45
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199511170990EM	625500	W/KELLY PHARR ELEM	0.00	131.25
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/CCTA HS	0.00	139.36
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	140.04
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	143.42
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199511300990EM	625500	W/ARNOLD ELEM	0.00	148.48
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	166.33
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	170.12
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/PSJA ADMIN SPK	0.00	175.45
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	178.90
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	180.26
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	182.18
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/B. PALACIOS ELEM	0.00	183.98
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	191.00
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD CARNAHAN	0.00	199.18
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS	0.00	200.28
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	215.67
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/B. PALACIOS ELEM	0.00	216.76
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	239.90
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199511300990EM	625500	W/ARNOLD ELEM	0.00	285.78
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM SPK	0.00	318.90
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199511280990EM	625500	W/C. ANAYA ELEM	0.00	328.90
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199511130990EM	625500	W/A. ESCOBAR ELEM	0.00	349.26



PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 137  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	357.71
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	434.03
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	453.70
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	480.74
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM	0.00	481.42
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/B. PALACIOS ELEM	0.00	530.72
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM SPK	0.00	540.71
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199511130990EM	625500	W/A. ESCOBAR ELEM	0.00	565.50
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	615.21
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	721.46
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199511170990EM	625500	W/KELLY PHARR ELEM	0.00	741.26
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199511230990EM	625500	W/C. CHAVEZ ELEM	0.00	776.46
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	784.36
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/PSJA ADMIN	0.00	895.81
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	927.18
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	942.03
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199511280990EM	625500	W/C. ANAYA ELEM	0.00	977.60
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS SPK	0.00	1,216.33
111100	545786	01/09/20	1942	CITY OF PHARR-WATER	199511270990EM	625500	W/G. GARCIA ELEM	0.00	2,254.20
TOTAL CHECK								0.00	22,461.21
111100	545787	01/09/20	1945	CITY OF SAN JUAN	199519360990MO	649500	PAY AS PER INVOICE#	0.00	120.00
111100	545790	01/09/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/OLD SJ MS	0.00	1,113.55
111100	545790	01/09/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/AUSTIN MS	0.00	1,375.92
111100	545790	01/09/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	1,613.68
111100	545790	01/09/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/CENTRAL KIT	0.00	1,702.32
111100	545790	01/09/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/PSJA HS	0.00	1,964.71
111100	545790	01/09/20	1944	CITY OF SAN JUAN-WA	199519450990EM	625500	W/TRANSPORTATION	0.00	130.88
111100	545790	01/09/20	1944	CITY OF SAN JUAN-WA	199510060990EM	625500	W/BALLEW HS	0.00	157.69
111100	545790	01/09/20	1944	CITY OF SAN JUAN-WA	199519360990EM	625500	W/MAINTENANCE	0.00	173.89
111100	545790	01/09/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	189.90
111100	545790	01/09/20	1944	CITY OF SAN JUAN-WA	199511190990EM	625500	W/CARMAN ELEM	0.00	246.49
111100	545790	01/09/20	1944	CITY OF SAN JUAN-WA	199511060990EM	625500	W/DOEDYNS ELEM	0.00	252.60
111100	545790	01/09/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	329.69
111100	545790	01/09/20	1944	CITY OF SAN JUAN-WA	199511190990EM	625500	W/CARMAN ELEM	0.00	352.09
111100	545790	01/09/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	373.39
111100	545790	01/09/20	1944	CITY OF SAN JUAN-WA	199519350990EM	625500	W/OLD SAN JUAN MS	0.00	377.55
111100	545790	01/09/20	1944	CITY OF SAN JUAN-WA	199519350990EM	625500	W/OLD SAN JUAN MS	0.00	413.29
111100	545790	01/09/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/FFA FARM	0.00	425.58
111100	545790	01/09/20	1944	CITY OF SAN JUAN-WA	199511250990EM	625500	W/CLOVER ELEM	0.00	425.68
111100	545790	01/09/20	1944	CITY OF SAN JUAN-WA	199511120990EM	625500	W/SORENSEN ELEM	0.00	425.68
111100	545790	01/09/20	1944	CITY OF SAN JUAN-WA	199510410990EM	625500	W/AUSTIN MS	0.00	432.28
111100	545790	01/09/20	1944	CITY OF SAN JUAN-WA	199518750990EM	625500	W/CENTRAL KITCHEN	0.00	475.18
111100	545790	01/09/20	1944	CITY OF SAN JUAN-WA	199511120990EM	625500	W/SORENSEN ELEM SP	0.00	548.19
111100	545790	01/09/20	1944	CITY OF SAN JUAN-WA	199519350990EM	625500	W/OLD SAN JUAN MS	0.00	569.89
111100	545790	01/09/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/BALLEW HS	0.00	588.78
111100	545790	01/09/20	1944	CITY OF SAN JUAN-WA	199510410990EM	625500	W/AUSTIN MS	0.00	622.69
111100	545790	01/09/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/SORENSEN ELEM	0.00	851.16
111100	545790	01/09/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/CARMAN ELEM	0.00	851.16
111100	545790	01/09/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/DOEDYNS ELEM	0.00	851.16
111100	545790	01/09/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/BALLEW HS	0.00	851.16

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545790	01/09/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/CLOVER ELEM	0.00	851.16
111100	545790	01/09/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/MAINTENANCE	0.00	851.16
111100	545790	01/09/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/PSJA HS	0.00	851.16
111100	545790	01/09/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/A. CANTU ELEM	0.00	851.16
111100	545790	01/09/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/REED & MOCK E	0.00	851.16
111100	545790	01/09/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/TREVINO ELEM	0.00	851.16
111100	545790	01/09/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/YZAGUIRRE MS	0.00	851.16
111100	545790	01/09/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	545790	01/09/20	1944	CITY OF SAN JUAN-WA	199511060990EM	625500	W/DOEDYNS ELEM SPRK	0.00	46.59
111100	545790	01/09/20	1944	CITY OF SAN JUAN-WA	199518750990EM	625500	W/CENTRAL KITCHEN	0.00	46.59
111100	545790	01/09/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	58.28
111100	545790	01/09/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS WITRM	0.00	71.48
111100	545790	01/09/20	1944	CITY OF SAN JUAN-WA	199510060990EM	625500	W/BALLEW HS	0.00	71.59
111100	545790	01/09/20	1944	CITY OF SAN JUAN-WA	199519350990EM	625500	W/OLD SAN JUAN MS	0.00	78.19
111100	545790	01/09/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	78.19
111100	545790	01/09/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/PSJA HS	0.00	80.86
111100	545790	01/09/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS WITRM	0.00	81.49
111100	545790	01/09/20	1944	CITY OF SAN JUAN-WA	199519450990EM	625500	W/TRANSPORTATION	0.00	84.79
TOTAL CHECK									25,354.45
111100	545795	01/09/20	34045	COOKIE PLACE AND SW	199418010990SB	649900	3 SETS OF 5 COOKIES	0.00	75.00
111100	545795	01/09/20	34045	COOKIE PLACE AND SW	199418010990SB	649900	8 SETS OF 3 COOKIES	0.00	120.00
111100	545795	01/09/20	34045	COOKIE PLACE AND SW	199418010990SB	649900	8 SETS OF 2 COOKIES	0.00	80.00
111100	545795	01/09/20	34045	COOKIE PLACE AND SW	199418010990SB	649900	10 SETS OF INDIVIDU	0.00	50.00
TOTAL CHECK									325.00
111100	545796	01/09/20	35851	COOL BREEZE RENAL	19941728099C00	626900	AS PER JANET ROBLES	0.00	170.00
111100	545798	01/09/20	13539	COPY ZONE, LTD.	199417280990PR	639900	EST#9463 TABLE CLOT	0.00	665.46
111100	545798	01/09/20	13539	COPY ZONE, LTD.	199417280990PR	629900	VINLY BANNER (MISSP	0.00	145.33
TOTAL CHECK									810.79
111100	545801	01/09/20	1354	CORY'S CAKES	19921872099CI7	649700	FRESH CAKES OR PIES	0.00	105.00
111100	545801	01/09/20	1354	CORY'S CAKES	19921872099CI7	649700	SWEET BISCUITS OR C	0.00	32.00
111100	545801	01/09/20	1354	CORY'S CAKES	19923016099000	649700	FRESH CAKES OR PIES	0.00	56.00
111100	545801	01/09/20	1354	CORY'S CAKES	19923123099000	649700	CAKE FOR STAFF (12/	0.00	114.00
111100	545801	01/09/20	1354	CORY'S CAKES	19941709099STU	649700	PROFESSIONALLY PREP	0.00	71.50
TOTAL CHECK									378.50
111100	545813	01/09/20	10248	CRC	19911001011TEK	639800	ITEM #1 FROM BID 18	0.00	47,340.00
111100	545813	01/09/20	10248	CRC	19911002011TEK	639800	ITEM #1 FROM BID 18	0.00	47,340.00
111100	545813	01/09/20	10248	CRC	19911003011TEK	639800	ITEM #1 FROM BID 18	0.00	47,340.00
111100	545813	01/09/20	10248	CRC	19911005011TEK	639800	ITEM #1 FROM BID 18	0.00	11,835.00
111100	545813	01/09/20	10248	CRC	19911006011TEK	639800	ITEM #1 FROM BID 18	0.00	11,835.00
111100	545813	01/09/20	10248	CRC	19911007011TEK	639800	ITEM #1 FROM BID 18	0.00	47,340.00
111100	545813	01/09/20	10248	CRC	19911009011TEK	639800	ITEM #1 FROM BID 18	0.00	35,505.00
111100	545813	01/09/20	10248	CRC	19911011011TEK	639800	ITEM #1 FROM BID 18	0.00	11,835.00
111100	545813	01/09/20	10248	CRC	19911041011TEK	639800	ITEM #1 FROM BID 18	0.00	35,505.00
111100	545813	01/09/20	10248	CRC	19911042011TEK	639800	ITEM #1 FROM BID 18	0.00	35,505.00
111100	545813	01/09/20	10248	CRC	19911043011TEK	639800	ITEM #1 FROM BID 18	0.00	35,505.00
111100	545813	01/09/20	10248	CRC	19911044011TEK	639800	ITEM #1 FROM BID 18	0.00	35,505.00
111100	545813	01/09/20	10248	CRC	19911045011TEK	639800	ITEM #1 FROM BID 18	0.00	35,505.00

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 139  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545813	01/09/20	10248	CRC	19911046011TEK	639800	ITEM #1 FROM BID 18	0.00	35,505.00
111100	545813	01/09/20	10248	CRC	19911047011TEK	639800	ITEM #1 FROM BID 18	0.00	35,505.00
111100	545813	01/09/20	10248	CRC	19911048011TEK	639800	ITEM #1 FROM BID 18	0.00	35,505.00
TOTAL CHECK								0.00	544,410.00
111100	545837	01/09/20	30921	EDDIE'S	199138720990TE	649700	FAST FOOD ESTABLISH	0.00	29.80
111100	545837	01/09/20	30921	EDDIE'S	199138720990TE	649700	FAST FOOD ESTABLISH	0.00	14.90
111100	545837	01/09/20	30921	EDDIE'S	19923041099000	649700	FAST FOOD ESTABLISH	0.00	163.90
TOTAL CHECK								0.00	208.60
111100	545840	01/09/20	33706	EL MANA CUISINE RES	19913112099000	649700	STAFF CHRISTMAS LUN	0.00	777.29
111100	545842	01/09/20	27209	ELITE PROMOTIONS	199539350990DW	649900	LAPEL PINS - 1 1/2"	0.00	3,160.00
111100	545855	01/09/20	1512	FEDERAL EXPRESS COR	199417330990CS	649500	TRKG#776085663405	0.00	6.70
111100	545856	01/09/20	1512	FEDERAL EXPRESS COR	199417330990CS	649500	MAILING / MAIL PICK	0.00	9.11
111100	545862	01/09/20	29506	FISH GUY THE	199417350990BS	624900	MONTHLY TANK SERVIC	0.00	275.00
111100	545865	01/09/20	27533	G.I.I.C.A. LLC.	19911123011000	649700	PIZZA FOR STUDENTS	0.00	60.00
111100	545865	01/09/20	27533	G.I.I.C.A. LLC.	19911127011000	649700	PIZZA FOR STUDENTS	0.00	20.00
111100	545865	01/09/20	27533	G.I.I.C.A. LLC.	19911127011000	649700	PIZZA FOR STUDENTS	0.00	90.00
111100	545865	01/09/20	27533	G.I.I.C.A. LLC.	199111230110BR	649700	PIZZA FOR STUDENTS	0.00	575.00
TOTAL CHECK								0.00	745.00
111100	545875	01/09/20	24350	GISELA SALINAS RAMI	19923124099000	641100	PER DIEM MEALS (HOL	0.00	64.00
111100	545878	01/09/20	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY GROUP 65	0.00	359.70
111100	545878	01/09/20	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY GROUP 65	0.00	359.70
111100	545878	01/09/20	17082	GONZALEZ AUTO PARTS	199	131301	STATE FEE	0.00	36.00
TOTAL CHECK								0.00	755.40
111100	545881	01/09/20	26204	GRAND HYATT SAN ANT	199130030990MU	641101	HOTELS	0.00	540.00
111100	545886	01/09/20	1573	GUMDROP BOOKS	199121230990LI	632801	ITEM #FTG17411 FTG0	0.00	16.99
111100	545886	01/09/20	1573	GUMDROP BOOKS	199121230990LI	632801	FTG174141 FTG03837	0.00	16.99
111100	545886	01/09/20	1573	GUMDROP BOOKS	199121230990LI	632801	FTG1711 FTG03835 YE	0.00	16.99
111100	545886	01/09/20	1573	GUMDROP BOOKS	199121230990LI	632801	FTG1739 FTG03968 AL	0.00	13.00
111100	545886	01/09/20	1573	GUMDROP BOOKS	199121230990LI	632801	FTG1739 FTG03965 PI	0.00	13.00
111100	545886	01/09/20	1573	GUMDROP BOOKS	199121230990LI	632801	FTG1660 FTG03550 HE	0.00	12.35
111100	545886	01/09/20	1573	GUMDROP BOOKS	199121230990LI	632801	FTG1660 FTG03551 RO	0.00	12.35
111100	545886	01/09/20	1573	GUMDROP BOOKS	199121230990LI	632801	FTG1660 FTG03552 I	0.00	12.35
111100	545886	01/09/20	1573	GUMDROP BOOKS	199121230990LI	632801	SCH0010 SCH01273 LO	0.00	9.99
111100	545886	01/09/20	1573	GUMDROP BOOKS	199121230990LI	632801	SCH0010 SCH01274 BR	0.00	9.99
111100	545886	01/09/20	1573	GUMDROP BOOKS	199121230990LI	632801	SCH0010 SCH01127 DO	0.00	9.99
111100	545886	01/09/20	1573	GUMDROP BOOKS	199121230990LI	632801	SCH0010 SCH01128 UN	0.00	9.99
111100	545886	01/09/20	1573	GUMDROP BOOKS	199121230990LI	632801	SCH0010 SCH01129 AN	0.00	9.99
111100	545886	01/09/20	1573	GUMDROP BOOKS	199121230990LI	632801	SCH0010 SCH01130 A	0.00	9.99
111100	545886	01/09/20	1573	GUMDROP BOOKS	199121230990LI	632801	FTG1742 FTG03982 BU	0.00	13.40
111100	545886	01/09/20	1573	GUMDROP BOOKS	199121230990LI	632801	FTG1717 FTG03866 NO	0.00	13.05
111100	545886	01/09/20	1573	GUMDROP BOOKS	199121230990LI	632801	FTG1717 FTG03864 WO	0.00	13.05

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 140  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545886	01/09/20	1573	GUMDROP BOOKS	199121230990LI	632801	FTG1717 FTG03865 SP	0.00	13.05
111100	545886	01/09/20	1573	GUMDROP BOOKS	199121230990LI	632801	FTG1717 FTG03863 TO	0.00	13.05
111100	545886	01/09/20	1573	GUMDROP BOOKS	199121230990LI	632801	FTG1717 FTG03867 IC	0.00	13.05
111100	545886	01/09/20	1573	GUMDROP BOOKS	199121230990LI	632801	FTG1717 FTG03868 WI	0.00	13.05
111100	545886	01/09/20	1573	GUMDROP BOOKS	199121230990LI	632801	FTG1710 FTG03824 BO	0.00	16.99
111100	545886	01/09/20	1573	GUMDROP BOOKS	199121230990LI	632801	FTG1710 FTG03825 SP	0.00	16.99
111100	545886	01/09/20	1573	GUMDROP BOOKS	199121230990LI	632801	FTG1710 FTG03826 IN	0.00	16.99
111100	545886	01/09/20	1573	GUMDROP BOOKS	199121230990LI	632801	FTG1716 FTG03860 DI	0.00	13.40
111100	545886	01/09/20	1573	GUMDROP BOOKS	199121230990LI	632801	FTG1716 FTG03861 FA	0.00	13.40
111100	545886	01/09/20	1573	GUMDROP BOOKS	199121230990LI	632801	FTG1716 FTG03862 SU	0.00	13.40
111100	545886	01/09/20	1573	GUMDROP BOOKS	199121230990LI	632801	FTG1716 FTG03859 UN	0.00	13.40
111100	545886	01/09/20	1573	GUMDROP BOOKS	199121230990LI	632801	FTG1678 FTG03658 RE	0.00	13.40
111100	545886	01/09/20	1573	GUMDROP BOOKS	199121230990LI	632801	FTG1678 FTG03657 A	0.00	13.40
111100	545886	01/09/20	1573	GUMDROP BOOKS	199121230990LI	632801	LIBRARY SERVICES	0.00	17.40
TOTAL CHECK								0.00	414.43
111100	545887	01/09/20	21894	GUTIERREZ, RENE	199519360990MO	629900	INSTALL FALSE CEILI	0.00	1,690.00
111100	545896	01/09/20	7280	HIDALGO COUNTY TAX	199519360990MO	649500	VEHICLE INSPECTION	0.00	52.50
111100	545899	01/09/20	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	1 MIRCO-/V BELTS FO	0.00	43.23
111100	545899	01/09/20	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	1 SERPENTINE/V BELT	0.00	43.23
TOTAL CHECK								0.00	86.46
111100	545900	01/09/20	27625	HI-LO/O'REILLY AUTO	199519360990MO	631801	CTI 85716 BLK PRIMA	0.00	7.99
111100	545900	01/09/20	27625	HI-LO/O'REILLY AUTO	199519360990MO	631801	CTI 85718 RED PRIMA	0.00	7.99
111100	545900	01/09/20	27625	HI-LO/O'REILLY AUTO	199519360990MO	631602	BHH-10-8042 BRAKE M	0.00	135.76
111100	545900	01/09/20	27625	HI-LO/O'REILLY AUTO	199519360990MO	631801	MKD-224 BRAKE PADS	0.00	28.96
111100	545900	01/09/20	27625	HI-LO/O'REILLY AUTO	199519360990MO	631801	DOR 615-376 INTAKE	0.00	399.97
111100	545900	01/09/20	27625	HI-LO/O'REILLY AUTO	199519360990MO	631801	CTI 85929 HORNS BUT	0.00	11.97
TOTAL CHECK								0.00	592.64
111100	545909	01/09/20	18067	HOME DEPOT	19911881023PTI	639900	1 GALLON WOOD GLUE	0.00	0.67
111100	545909	01/09/20	18067	HOME DEPOT	19911881023PTI	639900	1 GALLON GREEN PAIN	0.00	0.88
111100	545909	01/09/20	18067	HOME DEPOT	19911881023PTI	639900	RED PAINT 1 GALLON	0.00	0.88
111100	545909	01/09/20	18067	HOME DEPOT	19911881023PTI	639900	4X8 PLYWOOD	0.00	1.15
111100	545909	01/09/20	18067	HOME DEPOT	19911881023PTI	639900	RUST O LEUM CANS	0.00	0.82
111100	545909	01/09/20	18067	HOME DEPOT	19911881023PTI	639900	2X4X8 STUDS	0.00	4.58
111100	545909	01/09/20	18067	HOME DEPOT	19911881023PTI	639900	1/2" 4X8 PLYWOOD	0.00	9.16
111100	545909	01/09/20	18067	HOME DEPOT	19911881023PTI	639900	WHITE PAINT GALLON	0.00	0.88
111100	545909	01/09/20	18067	HOME DEPOT	19911881023PTI	639900	GALLON OF BLACK PAI	0.00	0.88
111100	545909	01/09/20	18067	HOME DEPOT	19911881023PTI	639900	1 GALLON WOOD GLUE	0.00	17.98
111100	545909	01/09/20	18067	HOME DEPOT	19911881023PTI	639900	1 GALLON GREEN PAIN	0.00	22.98
111100	545909	01/09/20	18067	HOME DEPOT	19911881023PTI	639900	RED PAINT 1 GALLON	0.00	22.98
111100	545909	01/09/20	18067	HOME DEPOT	19911881023PTI	639900	4X8 PLYWOOD	0.00	30.00
111100	545909	01/09/20	18067	HOME DEPOT	19911881023PTI	639900	RUST O LEUM CANS	0.00	21.34
111100	545909	01/09/20	18067	HOME DEPOT	19911881023PTI	639900	2X4X8 STUDS	0.00	120.00
111100	545909	01/09/20	18067	HOME DEPOT	19911881023PTI	639900	1/2" 4X8 PLYWOOD	0.00	240.00
111100	545909	01/09/20	18067	HOME DEPOT	19911881023PTI	639900	WHITE PAINT GALLON	0.00	22.98
111100	545909	01/09/20	18067	HOME DEPOT	19911881023PTI	639900	GALLON OF BLACK PAI	0.00	22.98
111100	545909	01/09/20	18067	HOME DEPOT	199110070110DR	639900	CARPET/ RUG / UNDER	0.00	167.99
111100	545909	01/09/20	18067	HOME DEPOT	19923043099000	639900	BLOWERS / ECHO 145	0.00	179.00

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	888.13
111100	545910	01/09/20	1629	HUB AUTO SUPPLY CO.	199519360990MO	631801	336-1910A STARTER	0.00	118.21
111100	545910	01/09/20	1629	HUB AUTO SUPPLY CO.	199519360990MO	631801	3317DX RADIATOR	0.00	889.77
111100	545910	01/09/20	1629	HUB AUTO SUPPLY CO.	199519360990MO	631801	EXHAUST PIPE REPLAC	0.00	89.00
111100	545910	01/09/20	1629	HUB AUTO SUPPLY CO.	199519360990MO	631602	4D BATTERY \$189.95	0.00	192.95
111100	545910	01/09/20	1629	HUB AUTO SUPPLY CO.	199519360990MO	631801	2337 A/C KIT	0.00	447.00
111100	545910	01/09/20	1629	HUB AUTO SUPPLY CO.	19934945099000	631903	OPEN PURCHASE ORDER	0.00	139.00
111100	545910	01/09/20	1629	HUB AUTO SUPPLY CO.	19934945099000	631903	OPEN PURCHASE ORDER	0.00	306.10
111100	545910	01/09/20	1629	HUB AUTO SUPPLY CO.	199519360990MO	631801	26059 STARTER	0.00	59.95
111100	545910	01/09/20	1629	HUB AUTO SUPPLY CO.	199519360990MO	631801	LAWN BATTERY & FEE	0.00	48.00
111100	545910	01/09/20	1629	HUB AUTO SUPPLY CO.	199519360990MO	631801	1520LW RADIATOR	0.00	220.90
TOTAL CHECK								0.00	2,510.88
111100	545913	01/09/20	1649	INSCO DISTRIBUTING	199519360990MO	631941	1-3/8 X 1-1/8 REDUC	0.00	29.38
111100	545913	01/09/20	1649	INSCO DISTRIBUTING	199519360990MO	631941	1-3/8 90 DEG ELBOWS	0.00	40.44
111100	545913	01/09/20	1649	INSCO DISTRIBUTING	199519360990MO	631941	1-1/8 90 DEG ELBOW	0.00	34.53
111100	545913	01/09/20	1649	INSCO DISTRIBUTING	199519360990MO	631941	1-1/8 COUPLINGS	0.00	13.21
111100	545913	01/09/20	1649	INSCO DISTRIBUTING	199519360990MO	631941	5/8 90DEG ELBOWS	0.00	14.33
111100	545913	01/09/20	1649	INSCO DISTRIBUTING	199519360990MO	631941	5/8 COUPLINGS	0.00	3.32
111100	545913	01/09/20	1649	INSCO DISTRIBUTING	199519360990MO	631941	5/8 HARD DRAWN TUBE	0.00	32.90
111100	545913	01/09/20	1649	INSCO DISTRIBUTING	199519360990MO	631941	1-1/8 HARD DRAWN TU	0.00	75.14
111100	545913	01/09/20	1649	INSCO DISTRIBUTING	199519360990MO	631941	5/8 X 1/2 PIPE INSU	0.00	12.09
111100	545913	01/09/20	1649	INSCO DISTRIBUTING	199519360990MO	631941	NITROGEN REFILL	0.00	12.55
TOTAL CHECK								0.00	267.89
111100	545921	01/09/20	1682	J.R. INC.	199128720990LI	639900	CHAIRS - HON #HRLMC	0.00	450.00
111100	545921	01/09/20	1682	J.R. INC.	199128720990LI	639900	STOOL SEATING - HON	0.00	600.00
111100	545921	01/09/20	1682	J.R. INC.	199128720990LI	639900	STOOL SEATING - HON	0.00	200.00
111100	545921	01/09/20	1682	J.R. INC.	199128720990LI	639900	UPHOLSTERED BENCHES	0.00	150.00
111100	545921	01/09/20	1682	J.R. INC.	199128720990LI	639900	CASTERS	0.00	320.00
111100	545921	01/09/20	1682	J.R. INC.	199128720990LI	639900	FREIGHT : UPS	0.00	25.00
TOTAL CHECK								0.00	1,745.00
111100	545928	01/09/20	30676	JOHNSON CONTROLS IN	199519360990MO	629900	SERVICE TO CHANGE F	0.00	8,339.28
111100	545928	01/09/20	30676	JOHNSON CONTROLS IN	199519360990MO	629900	REPLACE TWO CONDENS	0.00	2,900.00
TOTAL CHECK								0.00	11,239.28
111100	545929	01/09/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	TECH-PAC-LT BACKPAC	0.00	1,362.00
111100	545929	01/09/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	B-77 BELTS	0.00	44.32
TOTAL CHECK								0.00	1,406.32
111100	545931	01/09/20	0709	JON R TAYLOR	199218720990MU	641101	PER DIEM MEALS MEAL	0.00	108.00
111100	545935	01/09/20	29764	JOSE A GARZA JR	19921872099CI2	641100	TASA MID WINTER CON	0.00	395.60
111100	545935	01/09/20	29764	JOSE A GARZA JR	19921872099CI2	641100	TASA MID WINTER CON	0.00	124.00
TOTAL CHECK								0.00	519.60
111100	545940	01/09/20	24071	KANS & KEGS DRIVE T	19913107099000	649700	RESTAURANTS	0.00	41.70
111100	545940	01/09/20	24071	KANS & KEGS DRIVE T	19913007099000	649700	FAST FOOD ESTABLISH	0.00	311.20
111100	545940	01/09/20	24071	KANS & KEGS DRIVE T	19913125099000	649700	PROFESSIONALLY PREP	0.00	41.70
111100	545940	01/09/20	24071	KANS & KEGS DRIVE T	19934945099000	649700	QTY 171 TACOS/FAST	0.00	237.69



PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 143  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545974	01/09/20	29724	LUNA GLASS LLC	199519360990MO	631700	1/8 CLEAR PLEXIGLAS	0.00	891.00
111100	545974	01/09/20	29724	LUNA GLASS LLC	199519360990MO	631700	GLASS CUTTER STRAIG	0.00	75.00
111100	545974	01/09/20	29724	LUNA GLASS LLC	199519360990MO	631700	24 3/4 X 25 5/8 INS	0.00	225.00
111100	545974	01/09/20	29724	LUNA GLASS LLC	199519360990MO	631700	CASE OF ANODIZED AL	0.00	275.00
111100	545974	01/09/20	29724	LUNA GLASS LLC	199519360990MO	631700	CASE OF BRONZE CAUL	0.00	275.00
TOTAL CHECK								0.00	2,336.00
111100	545976	01/09/20	21004	M & A TECHNOLOGY, I	19921872099CI3	639900	IP PHONES/CP-8841-K	0.00	481.90
111100	545977	01/09/20	1833	MAE POWER EQUIPMENT	199519360990MO	631800	10" LOOP 3/8 .050"	0.00	209.85
111100	545977	01/09/20	1833	MAE POWER EQUIPMENT	199519360990MO	631800	10" BAR .050 3/8" L	0.00	117.45
TOTAL CHECK								0.00	327.30
111100	545981	01/09/20	1780	MARCO PRODUCTS INC	19931106099000	639900	ITEM #TT029	0.00	12.86
111100	545981	01/09/20	1780	MARCO PRODUCTS INC	19931106099000	639900	ITEM # DC061C	0.00	9.42
111100	545981	01/09/20	1780	MARCO PRODUCTS INC	19931106099000	639900	ITEM # QS091	0.00	8.56
111100	545981	01/09/20	1780	MARCO PRODUCTS INC	19931106099000	639900	ITEM #1H0118	0.00	18.02
111100	545981	01/09/20	1780	MARCO PRODUCTS INC	19931106099000	639900	ITEM #CS081	0.00	34.36
111100	545981	01/09/20	1780	MARCO PRODUCTS INC	19931106099000	639900	ITEM # CC063	0.00	30.06
111100	545981	01/09/20	1780	MARCO PRODUCTS INC	19931106099000	639900	ITEM # CP064	0.00	31.78
111100	545981	01/09/20	1780	MARCO PRODUCTS INC	19931106099000	639900	ITEM # CA0178	0.00	20.60
111100	545981	01/09/20	1780	MARCO PRODUCTS INC	19931106099000	639900	ITEM # IJ0174	0.00	8.59
111100	545981	01/09/20	1780	MARCO PRODUCTS INC	19931106099000	639900	ITEM # CF0179	0.00	20.60
111100	545981	01/09/20	1780	MARCO PRODUCTS INC	19931106099000	639900	ITEM # SW071	0.00	23.18
111100	545981	01/09/20	1780	MARCO PRODUCTS INC	19931106099000	639900	ITEM # YM0172	0.00	47.26
111100	545981	01/09/20	1780	MARCO PRODUCTS INC	19931106099000	639900	ITEM # CS0173	0.00	47.26
111100	545981	01/09/20	1780	MARCO PRODUCTS INC	19931106099000	639900	ITEM # PB0173	0.00	13.72
111100	545981	01/09/20	1780	MARCO PRODUCTS INC	19931106099000	639900	ITEM # BB0175K	0.00	53.28
111100	545981	01/09/20	1780	MARCO PRODUCTS INC	19931106099000	639900	ITEM # BB0162	0.00	47.26
111100	545981	01/09/20	1780	MARCO PRODUCTS INC	19931106099000	639900	ITEM # TP0164	0.00	47.26
111100	545981	01/09/20	1780	MARCO PRODUCTS INC	19931106099000	639900	ITEM # AM0169	0.00	47.26
111100	545981	01/09/20	1780	MARCO PRODUCTS INC	19931106099000	639900	ITEM # WESCHSM	0.00	12.00
111100	545981	01/09/20	1780	MARCO PRODUCTS INC	19931106099000	639900	ITEM # WEPOLLG	0.00	18.02
111100	545981	01/09/20	1780	MARCO PRODUCTS INC	19931106099000	639900	ITEM # WEFLALG	0.00	18.02
111100	545981	01/09/20	1780	MARCO PRODUCTS INC	19931106099000	639900	ITEM # OH0169	0.00	14.58
111100	545981	01/09/20	1780	MARCO PRODUCTS INC	19931106099000	639900	ITEM #Bo082	0.00	30.06
111100	545981	01/09/20	1780	MARCO PRODUCTS INC	19931106099000	639900	ITEM # SG0137C	0.00	47.26
111100	545981	01/09/20	1780	MARCO PRODUCTS INC	19931106099000	639900	ITEM # SG0141C	0.00	47.26
111100	545981	01/09/20	1780	MARCO PRODUCTS INC	19931106099000	639900	ITEM # SG0127C	0.00	47.26
111100	545981	01/09/20	1780	MARCO PRODUCTS INC	19931106099000	639900	ITEM # RR0143K	0.00	40.38
111100	545981	01/09/20	1780	MARCO PRODUCTS INC	19931106099000	639900	ITEM # GS0168	0.00	12.86
111100	545981	01/09/20	1780	MARCO PRODUCTS INC	19931106099000	639900	ITEM # YC0143	0.00	20.60
111100	545981	01/09/20	1780	MARCO PRODUCTS INC	19931106099000	639900	ITEM # BC978	0.00	16.30
111100	545981	01/09/20	1780	MARCO PRODUCTS INC	19931106099000	639900	ITEM # TF0150K	0.00	137.57
111100	545981	01/09/20	1780	MARCO PRODUCTS INC	19931106099000	639900	ITEM # LT0141	0.00	17.16
111100	545981	01/09/20	1780	MARCO PRODUCTS INC	19931106099000	639900	ITEM # KC998	0.00	13.72
111100	545981	01/09/20	1780	MARCO PRODUCTS INC	19931106099000	639900	ITEM # GL0116	0.00	8.56
111100	545981	01/09/20	1780	MARCO PRODUCTS INC	19931106099000	639900	ITEM # GL0117	0.00	8.56
111100	545981	01/09/20	1780	MARCO PRODUCTS INC	19931106099000	639900	ITEM # EE0169C	0.00	47.26
111100	545981	01/09/20	1780	MARCO PRODUCTS INC	19931106099000	639900	ITEM # PP0147	0.00	25.76
111100	545981	01/09/20	1780	MARCO PRODUCTS INC	19931106099000	639900	ITEM # SS007	0.00	14.58
111100	545981	01/09/20	1780	MARCO PRODUCTS INC	19931106099000	639900	ITEM # JCB0165K	0.00	55.86

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 144  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545981	01/09/20	1780	MARCO PRODUCTS INC	19931106099000	639900	ITEM # JCMH0160K	0.00	47.26
111100	545981	01/09/20	1780	MARCO PRODUCTS INC	19931106099000	639900	ITEM # JCC0160K	0.00	55.86
111100	545981	01/09/20	1780	MARCO PRODUCTS INC	19931106099000	639900	ITEM # JC10160K	0.00	48.98
111100	545981	01/09/20	1780	MARCO PRODUCTS INC	19931106099000	639900	ITEM # JCHH0160K	0.00	39.52
111100	545981	01/09/20	1780	MARCO PRODUCTS INC	19931106099000	639900	ITEM # FC0184	0.00	8.57
111100	545981	01/09/20	1780	MARCO PRODUCTS INC	19931106099000	639900	ITEM # UW0181	0.00	9.42
111100	545981	01/09/20	1780	MARCO PRODUCTS INC	19931106099000	639900	ITEM # KC964	0.00	6.84
111100	545981	01/09/20	1780	MARCO PRODUCTS INC	19931106099000	639900	ITEM # DW0128	0.00	8.56
111100	545981	01/09/20	1780	MARCO PRODUCTS INC	19931106099000	639900	ITEM # S10121	0.00	25.76
TOTAL CHECK								0.00	1,425.73
111100	545989	01/09/20	23980	MARISA SANTOY	19923134099000	641100	PARKING FEES	0.00	126.66
111100	546000	01/09/20	2550	MCDONALD'S	19913136099000	649700	FAST FOOD ESTABLISH	0.00	51.60
111100	546001	01/09/20	17962	MCDONALD'S #21338	19923041099000	649700	FAST FOOD ESTABLISH	0.00	141.90
111100	546003	01/09/20	3577	MECA SPORTSWEAR	199118720110MU	649900	SENIOR JACKETS FOR	0.00	47.00
111100	546003	01/09/20	3577	MECA SPORTSWEAR	199118720110MU	649900	SHIPPING	0.00	15.25
TOTAL CHECK								0.00	62.25
111100	546020	01/09/20	5685	NORA RIVAS-GARZA	19921872099CI4	641100	TASA MIDWINTER CONF	0.00	124.00
111100	546020	01/09/20	5685	NORA RIVAS-GARZA	19921872099CI4	641100	PER DIEM MILEAGE FO	0.00	178.93
TOTAL CHECK								0.00	302.93
111100	546021	01/09/20	5685	NORA RIVAS-GARZA	19921872099CI1	641100	PER DIEM MILEAGE /	0.00	178.93
111100	546041	01/09/20	29995	PATRICIA G ROBLES	19913124099000	641100	PER DIEM MEALS (HOL	0.00	64.00
111100	546055	01/09/20	28499	PPG ARCHITECTURAL F	199519360990MO	631700	YELLOW FLAME -INT S	0.00	344.01
111100	546055	01/09/20	28499	PPG ARCHITECTURAL F	199	131100	STRIPPING PAINT SHE	0.00	245.40
111100	546055	01/09/20	28499	PPG ARCHITECTURAL F	199	131100	PAINT, SHERWIN WILL	0.00	397.12
111100	546055	01/09/20	28499	PPG ARCHITECTURAL F	199	131100	LATEX CAULKING DAP	0.00	66.00
111100	546055	01/09/20	28499	PPG ARCHITECTURAL F	199519360990MO	631700	GOLDEN CRICKETT	0.00	114.67
111100	546055	01/09/20	28499	PPG ARCHITECTURAL F	199519360990MO	631700	OFFWHITE	0.00	229.34
111100	546055	01/09/20	28499	PPG ARCHITECTURAL F	199519360990MO	631700	GREEN MATCH OIL BAS	0.00	101.79
111100	546055	01/09/20	28499	PPG ARCHITECTURAL F	199519360990MO	631700	SILVER DOLLAR PAINT	0.00	100.84
111100	546055	01/09/20	28499	PPG ARCHITECTURAL F	199519360990MO	631700	SILVER SWORD PAINT	0.00	201.68
TOTAL CHECK								0.00	1,800.85
111100	546060	01/09/20	1894	PSJA FOOD NUTRITION	19921872099CI5	649700	COFFEE	0.00	90.00
111100	546061	01/09/20	24857	PSJA HIGH SCHOOL	19941728099C00	649900	STUDENT CLUBS CONCE	0.00	783.65
111100	546062	01/09/20	24857	PSJA HIGH SCHOOL	19911125011000	641200	THEATRICAL PERFORMA	0.00	616.00
111100	546063	01/09/20	14858	PSJA MEMORIAL HIGH	19941728099C00	649900	STUDENT CLUBS (JUNI	0.00	783.65
111100	546064	01/09/20	1912	PSJA PRINT SHOP ACC	19941728099C00	649900	AS PER JANET TO USE	0.00	40.00
111100	546064	01/09/20	1912	PSJA PRINT SHOP ACC	19941728099C00	649900	100 CENTENNIAL DEAR	0.00	1,500.00
111100	546064	01/09/20	1912	PSJA PRINT SHOP ACC	19941728099C00	649900	PSJA FAMILY POSADA	0.00	200.00
111100	546064	01/09/20	1912	PSJA PRINT SHOP ACC	19941728099C00	649900	1919-2019 CENTENNIA	0.00	6.00



PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 145  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546064	01/09/20	1912	PSJA PRINT SHOP	ACC 19941728099C00	649900	1919-2019 CENTENNIA	0.00	6.00
111100	546064	01/09/20	1912	PSJA PRINT SHOP	ACC 19941728099C00	649900	REGISTRATION NOW OP	0.00	175.00
111100	546064	01/09/20	1912	PSJA PRINT SHOP	ACC 19941728099C00	649900	PSJA FAMILY POSADA	0.00	52.50
111100	546064	01/09/20	1912	PSJA PRINT SHOP	ACC 19911120011000	629900	TARDY SLIPS	0.00	162.50
111100	546064	01/09/20	1912	PSJA PRINT SHOP	ACC 19911120011000	629900	EAGLES' RESOURCE BO	0.00	194.80
111100	546064	01/09/20	1912	PSJA PRINT SHOP	ACC 19911120011000	629900	SUBSTITUTE REPORT F	0.00	32.50
111100	546064	01/09/20	1912	PSJA PRINT SHOP	ACC 19911120011000	629900	6 X 9 REPORT CARD E	0.00	210.00
111100	546064	01/09/20	1912	PSJA PRINT SHOP	ACC 19911120011000	629900	6 X 9 PROGRESS REPO	0.00	210.00
111100	546064	01/09/20	1912	PSJA PRINT SHOP	ACC 19911120011000	629900	DIFFERENT COLOR COP	0.00	90.00
111100	546064	01/09/20	1912	PSJA PRINT SHOP	ACC 19913872099CI6	629900	VOCABULARY ACTIVITY	0.00	205.00
111100	546064	01/09/20	1912	PSJA PRINT SHOP	ACC 19941709099STU	629901	BUSINESS LETTERHEAD	0.00	105.00
111100	546064	01/09/20	1912	PSJA PRINT SHOP	ACC 19923007099000	629900	PROMOTIONAL OR ADVE	0.00	162.50
111100	546064	01/09/20	1912	PSJA PRINT SHOP	ACC 19952944099000	629900	BUSINESS CARDS	0.00	78.00
111100	546064	01/09/20	1912	PSJA PRINT SHOP	ACC 19941728099C00	649900	PSJA FAMILY POSADA	0.00	20.00
TOTAL CHECK								0.00	3,449.80
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911108011000	649400	FORD ES	0.00	42.24
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	199110090110MU	649400	P.S.J.A.- T-STEM Ea	0.00	42.24
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911134011000	649400	M GARZA ES	0.00	46.08
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911044011000	649400	LIBERTY MS	0.00	49.92
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911115011000	649400	R LONGORIA ES	0.00	49.92
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911121011000	649400	S LIVAS ES	0.00	49.92
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911009011000	649400	P.S.J.A.- T-STEM Ea	0.00	53.76
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911106011000	649400	DOEDYNS ES	0.00	38.40
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911106011000	649400	DOEDYNS ES	0.00	49.92
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911120011000	649400	CANTU ES	0.00	53.76
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911121011000	649400	S LIVAS ES	0.00	57.60
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911009011000	649400	P.S.J.A.- T-STEM Ea	0.00	69.12
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911125011000	649400	CLOVER ES	0.00	76.80
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911130011000	649400	ARNOLD ES	0.00	76.80
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911126011000	649400	GUERRA ES	0.00	69.12
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	199110070110RO	649400	PSJA SOUTHWEST HS	0.00	57.60
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911107011000	649400	PALMER ES	0.00	61.44
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911046011000	649400	KENNEDY MS	0.00	61.44
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911136011000	649400	PALACIOS ES	0.00	65.28
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	199110010110RO	649400	PSJA HS	0.00	460.80
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911110011000	649400	FARIAS ES	0.00	537.60
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911123011000	649400	CESAR CHAVEZ ES	0.00	357.12
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911016011000	649400	PSJA COLLEGIATE HS	0.00	345.60
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911129011000	649400	TREVINO ES	0.00	284.16
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911126011000	649400	GUERRA ES	0.00	19.20
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911117011000	649400	KELLY-PHARR ES	0.00	19.20
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911106011000	649400	DOEDYNS ES	0.00	138.24
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911108011000	649400	FORD ES	0.00	38.40
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911009011000	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911126011000	649400	GUERRA ES	0.00	38.40
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911009011000	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911121011000	649400	S LIVAS ES	0.00	38.40
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911116011000	649400	RAMIREZ ES	0.00	38.40
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911121011000	649400	S LIVAS ES	0.00	38.40
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	38.40
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911119011000	649400	CARMAN ES	0.00	76.80

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 146  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911130011000	649400	ARNOLD ES	0.00	76.80
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911116011000	649400	RAMIREZ ES	0.00	76.80
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911009011000	649400	P.S.J.A.- T-STEM Ea	0.00	84.48
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911108011000	649400	FORD ES	0.00	76.80
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911044011000	649400	LIBERTY MS	0.00	76.80
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911123011000	649400	CESAR CHAVEZ ES	0.00	76.80
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911044011000	649400	LIBERTY MS	0.00	76.80
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911106011000	649400	DOEDYNS ES	0.00	76.80
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911130011000	649400	ARNOLD ES	0.00	103.68
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911108011000	649400	FORD ES	0.00	103.68
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911118011000	649400		0.00	96.00
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911107011000	649400	PALMER ES	0.00	96.00
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911042011000	649400	ALAMO MS	0.00	92.16
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911120011000	649400	CANTU ES	0.00	115.20
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911116011000	649400	RAMIREZ ES	0.00	119.04
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911107011000	649400	PALMER ES	0.00	115.20
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911045011000	649400		0.00	115.20
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911043011000	649400	LBJ MS	0.00	126.72
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911116011000	649400	RAMIREZ ES	0.00	130.56
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911124011000	649400	DR. LONG ES	0.00	157.44
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911115011000	649400	R LONGORIA ES	0.00	153.60
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	199110090110MU	649400	P.S.J.A.- T-STEM Ea	0.00	153.60
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911119011000	649400	CARMAN ES	0.00	145.92
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911044011000	649400	LIBERTY MS	0.00	149.76
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911009011000	649400	P.S.J.A.- T-STEM Ea	0.00	234.24
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911117011000	649400	KELLY-PHARR ES	0.00	215.04
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911107011000	649400	PALMER ES	0.00	215.04
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911107011000	649400	PALMER ES	0.00	215.04
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911125011000	649400	CLOVER ES	0.00	207.36
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911106011000	649400	DOEDYNS ES	0.00	207.36
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911009011000	649400	P.S.J.A.- T-STEM Ea	0.00	199.68
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	199368720990CC	649400	PSJA ADM. BLDG.	0.00	192.00
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911134011000	649400	M GARZA ES	0.00	176.64
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	19911044011000	649400	LIBERTY MS	0.00	172.80
TOTAL CHECK									8,248.32
111100	546082	01/09/20	1946	PSJA XEROX-SERVICE	199338690990HS	639900	COPIER DECEMBER	0.00	5.10
111100	546082	01/09/20	1946	PSJA XEROX-SERVICE	19913872099CI6	639900	COPIER DECEMBER	0.00	1.23
111100	546082	01/09/20	1946	PSJA XEROX-SERVICE	19913872099CI4	639900	COPIER DECEMBER	0.00	102.09
111100	546082	01/09/20	1946	PSJA XEROX-SERVICE	19913872099CI5	639900	COPIER DECEMBER	0.00	102.12
111100	546082	01/09/20	1946	PSJA XEROX-SERVICE	19913872099CI1	639900	COPIER DECEMBER	0.00	170.25
TOTAL CHECK									380.79
111100	546083	01/09/20	32311	PTM DOCUMENT SYSTEM	199538010990CP	639900	80642-PX, w-2 4-UP	0.00	527.80
111100	546083	01/09/20	32311	PTM DOCUMENT SYSTEM	199538010990CP	639900	LMISCPSPBX PS, 1099	0.00	60.00
111100	546083	01/09/20	32311	PTM DOCUMENT SYSTEM	199538010990CP	639900	ESTIMATED SHIPPING	0.00	248.00
111100	546083	01/09/20	32311	PTM DOCUMENT SYSTEM	199538010990CP	639900	81650-PX, 1095C BLA	0.00	527.80
TOTAL CHECK									1,363.60
111100	546084	01/09/20	35691	PURYEAR-EL, AMANDA	199128720990LI	629900	POETRY AUTHORS SERV	0.00	1,750.00
111100	546086	01/09/20	32528	RAISING CANE'S REST	19923107099000	649700	RAISING CANES RTI M	0.00	58.62

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 147  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546093	01/09/20	5406	REGION I SCHOOL BOA	199417020990IA	623900	TRAINING/ WORKSHOP	0.00	100.00
111100	546093	01/09/20	5406	REGION I SCHOOL BOA	199417020990IA	623900	TRAINING/ WORKSHOP	0.00	100.00
111100	546093	01/09/20	5406	REGION I SCHOOL BOA	199417020990IA	623900	TRAINING/ WORKSHOP	0.00	100.00
TOTAL CHECK									300.00
111100	546101	01/09/20	28252	ROCHESTER ARMORED C	199417350990BS	629900	ARMORED CAR SERVICE	0.00	201.05
111100	546108	01/09/20	26368	ROWDY R VELA	19923002099000	641100	PER DIEM MEALS TRAV	0.00	84.00
111100	546109	01/09/20	10891	RUBEN BORREGO	19941709099STU	641100	PER DIEM MEALS--TRA	0.00	32.00
111100	546109	01/09/20	10891	RUBEN BORREGO	19941709099STU	641100	PER DIEM MEALS	0.00	48.00
111100	546109	01/09/20	10891	RUBEN BORREGO	19941709099STU	641100	PER DIEM MEALS	0.00	64.00
TOTAL CHECK									144.00
111100	546115	01/09/20	30590	SAM'S CLUB-ARNOLDO	19911120011000	649700	CRISPS OR CHIPS OR	0.00	207.68
111100	546115	01/09/20	30590	SAM'S CLUB-ARNOLDO	19911120011000	649700	SUGAR OR SUGAR SUBS	0.00	101.88
111100	546115	01/09/20	30590	SAM'S CLUB-ARNOLDO	19911120011000	649700	SUGAR OR SUGAR SUBS	0.00	395.28
111100	546115	01/09/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	DRIED OR PROCESSED	0.00	20.98
111100	546115	01/09/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	SHELF STABLE BREAD	0.00	13.92
111100	546115	01/09/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	PROCESSED CHEESE	0.00	6.48
111100	546115	01/09/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	CRISPS OR CHIPS OR	0.00	13.98
111100	546115	01/09/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	SOFT DRINKS	0.00	34.26
111100	546115	01/09/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	WATER	0.00	16.80
111100	546115	01/09/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	CRISPS OR CHIPS OR	0.00	13.98
111100	546115	01/09/20	30590	SAM'S CLUB-ARNOLDO	19911120011000	639900	PAPER BAGS	0.00	13.96
111100	546115	01/09/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	DIPPING SAUCES OR C	0.00	7.98
111100	546115	01/09/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	FLAVORED ICES OR IC	0.00	10.56
111100	546115	01/09/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	DRIED OR PROCESSED	0.00	24.96
TOTAL CHECK									882.70
111100	546116	01/09/20	28823	SAM'S CLUB-CURR/INS	199138720990TE	649700	WATERS, CHIPS, GRAN	0.00	228.13
111100	546118	01/09/20	33788	SAM'S CLUB-FORD ELE	19913108099000	649700	SNACKS FOR CURRICUL	0.00	348.34
111100	546118	01/09/20	33788	SAM'S CLUB-FORD ELE	19913108099000	649700	PURCHASE OF SNACKS	0.00	300.72
111100	546118	01/09/20	33788	SAM'S CLUB-FORD ELE	19911108011000	649700	SNACKS AND TREATS F	0.00	44.88
TOTAL CHECK									693.94
111100	546120	01/09/20	26276	SAM'S CLUB-PSJA BUS	19921872099CI1	649700	SWEET BISCUITS OR C	0.00	160.50
111100	546120	01/09/20	26276	SAM'S CLUB-PSJA BUS	19921872099CI2	649700	SWEET BISCUITS OR C	0.00	160.50
111100	546120	01/09/20	26276	SAM'S CLUB-PSJA BUS	19921872099CI3	649700	SWEET BISCUITS OR C	0.00	160.50
111100	546120	01/09/20	26276	SAM'S CLUB-PSJA BUS	19921872099CI4	649700	SWEET BISCUITS OR C	0.00	160.50
111100	546120	01/09/20	26276	SAM'S CLUB-PSJA BUS	19921872099CI5	649700	SWEET BISCUITS OR C	0.00	160.50
111100	546120	01/09/20	26276	SAM'S CLUB-PSJA BUS	19921872099CI6	649700	SWEET BISCUITS OR C	0.00	160.50
111100	546120	01/09/20	26276	SAM'S CLUB-PSJA BUS	19921872099CI7	649700	SWEET BISCUITS OR C	0.00	160.50
TOTAL CHECK									1,123.50
111100	546129	01/09/20	26828	SCANTRON CORPORATIO	19911126011000	639900	PAPER TESTING INSTR	0.00	24.00
111100	546129	01/09/20	26828	SCANTRON CORPORATIO	19911126011000	639900	SHIPPING	0.00	16.23
TOTAL CHECK									40.23
111100	546139	01/09/20	30705	SELECTIVE INSURANCE	199519350990BS	642902	FLOOD INSURANCE POL	0.00	5,763.00

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 148  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546139	01/09/20	30705	SELECTIVE INSURANCE	199519350990BS	642902	FLOOD INSURANCE POL	0.00	5,266.00
111100	546139	01/09/20	30705	SELECTIVE INSURANCE	199519350990BS	642902	FLOOD INSURANCE POL	0.00	7,063.00
TOTAL CHECK								0.00	18,092.00
111100	546142	01/09/20	35620	SIG SAUER, INC.	19952944099000	639500	L320F-9-BSS P320, 9	0.00	10,375.00
111100	546142	01/09/20	35620	SIG SAUER, INC.	19952944099000	639500	SIGM400, 5.56 NATO,	0.00	22,053.00
111100	546142	01/09/20	35620	SIG SAUER, INC.	19952944099000	639500	MAGAZINE, 556 NATO,	0.00	700.00
TOTAL CHECK								0.00	33,128.00
111100	546144	01/09/20	32231	SITEONE LANDSCAPE S	199519360990MO	631800	IRRITROL 2400 PLAST	0.00	11.05
111100	546144	01/09/20	32231	SITEONE LANDSCAPE S	199519360990MO	631800	HUNTER PGV PLASTIC	0.00	138.46
111100	546144	01/09/20	32231	SITEONE LANDSCAPE S	199519360990MO	631800	#LP2008 MUNRO PUMP	0.00	983.20
TOTAL CHECK								0.00	1,132.71
111100	546149	01/09/20	0386	SMOKEY'S BAR-B-QUE	19923001099000	649700	PROFESSIONALLY PREP	0.00	306.25
111100	546152	01/09/20	23343	SOUTH TEXAS COLLEGE	199118720990CC	632100	OPEN PO FOR \$1,950.	0.00	695.70
111100	546152	01/09/20	23343	SOUTH TEXAS COLLEGE	199118720990CC	632100	OPEN PO FOR \$1,950.	0.00	128.45
111100	546152	01/09/20	23343	SOUTH TEXAS COLLEGE	199118720990CC	632100	OPEN PO FOR \$1,950.	0.00	240.65
111100	546152	01/09/20	23343	SOUTH TEXAS COLLEGE	199118720990CC	632100	OPEN PO FOR \$1,950.	0.00	792.45
TOTAL CHECK								0.00	1,857.25
111100	546161	01/09/20	2268	TEXAS ASSN OF SCHOO	19921872099CI7	641100	TRAINING/ WORKSHOP	0.00	345.00
111100	546162	01/09/20	21424	TEXAS COMPTROLLER O	199417350990PU	649500	PROFESSIONAL PROCUR	0.00	100.00
111100	546163	01/09/20	6407	TEXAS DEPT. OF PUBL	199417330990CS	649500	REFERENCE OR BACKGR	0.00	67.00
111100	546163	01/09/20	6407	TEXAS DEPT. OF PUBL	199417330990CS	649500	REFERENCE OR BACKGR	0.00	93.00
111100	546163	01/09/20	6407	TEXAS DEPT. OF PUBL	199417330990CS	649500	REFERENCE OR BACKGR	0.00	139.00
111100	546163	01/09/20	6407	TEXAS DEPT. OF PUBL	199417330990CS	649500	REFERENCE OR BACKGR	0.00	14.00
111100	546163	01/09/20	6407	TEXAS DEPT. OF PUBL	199417330990CS	649500	REFERENCE OR BACKGR	0.00	232.00
111100	546163	01/09/20	6407	TEXAS DEPT. OF PUBL	199417330990CS	649500	REFERENCE OR BACKGR	0.00	221.00
111100	546163	01/09/20	6407	TEXAS DEPT. OF PUBL	199417330990CS	649500	REFERENCE OR BACKGR	0.00	27.00
TOTAL CHECK								0.00	793.00
111100	546164	01/09/20	21731	TEXAS GAS SERVICE	199510110990EM	625900	G/BUELL HS	0.00	68.21
111100	546164	01/09/20	21731	TEXAS GAS SERVICE	199519350990EM	625900	G/OLD FRANKLIN	0.00	74.02
111100	546164	01/09/20	21731	TEXAS GAS SERVICE	199519350990EM	625900	G/OLD BOWIE	0.00	74.02
111100	546164	01/09/20	21731	TEXAS GAS SERVICE	199510410990EM	625900	G/AUSTIN MS	0.00	74.02
111100	546164	01/09/20	21731	TEXAS GAS SERVICE	199510420990EM	625900	G/ALAMO MS	0.00	74.02
111100	546164	01/09/20	21731	TEXAS GAS SERVICE	199510020990EM	625900	G/MEMORIAL HS	0.00	74.02
111100	546164	01/09/20	21731	TEXAS GAS SERVICE	199519350990EM	625900	G/YZAGUIRRE MS	0.00	74.02
111100	546164	01/09/20	21731	TEXAS GAS SERVICE	199519350990EM	625900	G/OLD YZAGUIRRE MD	0.00	74.02
111100	546164	01/09/20	21731	TEXAS GAS SERVICE	199511210990EM	625900	G/S. LIVAS ELEM	0.00	91.50
111100	546164	01/09/20	21731	TEXAS GAS SERVICE	199511220990EM	625900	G/REED-MOCK ELEM	0.00	104.28
111100	546164	01/09/20	21731	TEXAS GAS SERVICE	199511060990EM	625900	G/DOEDYNS ELEM	0.00	105.16
111100	546164	01/09/20	21731	TEXAS GAS SERVICE	199511200990EM	625900	G/A. CANTU ELEM	0.00	106.03
111100	546164	01/09/20	21731	TEXAS GAS SERVICE	199510430990EM	625900	G/LBJ MS	0.00	107.37
111100	546164	01/09/20	21731	TEXAS GAS SERVICE	199510030990EM	625900	G/NORTH HS	0.00	240.20
111100	546164	01/09/20	21731	TEXAS GAS SERVICE	199510030990EM	625900	G/NORTH HS	0.00	255.29
111100	546164	01/09/20	21731	TEXAS GAS SERVICE	199519360990EM	625900	G/MAINTENANCE	0.00	428.25
111100	546164	01/09/20	21731	TEXAS GAS SERVICE	199510020990EM	625900	G/MEMORIAL HS	0.00	708.45

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 149  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546164	01/09/20	21731	TEXAS GAS SERVICE	199518750990EM	625900	G/CENTRAL KITCHEN	0.00	2,270.42
TOTAL CHECK								0.00	5,003.30
111100	546168	01/09/20	32927	TEXAS WOOD SUPPLY	199519360990MO	631700	FLOORING 2-1/4 FACE	0.00	1,760.00
111100	546170	01/09/20	8630	TMEA	199130070990MU	641101	TRAINING/ WORKSHOP	0.00	80.00
111100	546175	01/09/20	17937	TRI-COUNTY COMMUNIC	19934945099000	629901	PURCHASE ORDER FOR	0.00	1,086.00
111100	546178	01/09/20	35203	TXTAG	19934945099000	631903	FREIGHT / TOLL FEE	0.00	2.64
111100	546179	01/09/20	2348	U.S. POSTAL SERVICE	199417350990BS	626900	POST OFFICE BOX SER	0.00	404.00
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	52.50

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 150  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	546185	01/09/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.45
TOTAL CHECK								0.00	1,525.95
111100	546194	01/09/20	2410	W. W. GRAINGER INC.	199417330990SD	639901	FLASHLIGHT HAND HEL	0.00	59.61
111100	546194	01/09/20	2410	W. W. GRAINGER INC.	199417330990SD	639901	FLASHLIGHT HAND HEL	0.00	258.62
111100	546194	01/09/20	2410	W. W. GRAINGER INC.	199417330990SD	639901	FLASHLIGHT GENERAL	0.00	83.09
TOTAL CHECK								0.00	401.32
111100	546195	01/09/20	23101	WAL-MART	19921872099CI6	639900	MARKERS: DRY ERASE	0.00	8.92
111100	546195	01/09/20	23101	WAL-MART	19921872099CI6	639900	PAPER PADS OR NOTEB	0.00	17.83
111100	546195	01/09/20	23101	WAL-MART	19921872099CI6	639900	:DRY ERASE BOARDS O	0.00	12.48
111100	546195	01/09/20	23101	WAL-MART	19921872099CI6	639900	HIGH PRESSURE LAMIN	0.00	35.67
111100	546195	01/09/20	23101	WAL-MART	19921872099CI6	639900	CALENDARS: 2020	0.00	32.10
TOTAL CHECK								0.00	107.00
111100	546196	01/09/20	2415	WAL-MART #397	199328690990PA	639900	SPOONS	0.00	23.46
111100	546196	01/09/20	2415	WAL-MART #397	199328690990PA	639900	FORKS	0.00	23.47
111100	546196	01/09/20	2415	WAL-MART #397	199328690990PA	639900	PAPER PLATES / BOWE	0.00	46.94
111100	546196	01/09/20	2415	WAL-MART #397	199328690990PA	639900	FOOD SERVICE GLASSE	0.00	23.47
111100	546196	01/09/20	2415	WAL-MART #397	199328690990PA	639900	PAPER NAPKINS OR SE	0.00	23.47
111100	546196	01/09/20	2415	WAL-MART #397	199328690990PA	639900	SPOONS	0.00	20.07
111100	546196	01/09/20	2415	WAL-MART #397	199328690990PA	639900	FORKS	0.00	20.05
111100	546196	01/09/20	2415	WAL-MART #397	199328690990PA	639900	PAPER PLATES / BOWE	0.00	40.11
111100	546196	01/09/20	2415	WAL-MART #397	199328690990PA	639900	FOOD SERVICE GLASSE	0.00	20.05
111100	546196	01/09/20	2415	WAL-MART #397	199328690990PA	639900	PAPER NAPKINS OR SE	0.00	20.05
111100	546196	01/09/20	2415	WAL-MART #397	19911881023PTI	639900	SCISSORS-WESTCOTT C	0.00	13.85
111100	546196	01/09/20	2415	WAL-MART #397	19911881023PTI	639900	SCISSORS-GOLD	0.00	12.44
111100	546196	01/09/20	2415	WAL-MART #397	19911881023PTI	639900	DRESSMAKER SEWING S	0.00	7.66
111100	546196	01/09/20	2415	WAL-MART #397	19911881023PTI	639900	FISKARS FASHION COM	0.00	6.46
111100	546196	01/09/20	2415	WAL-MART #397	19911881023PTI	639900	QUILTERS PINS IN FL	0.00	3.35
111100	546196	01/09/20	2415	WAL-MART #397	19911881023PTI	639900	PATTERN CUTTING MAT	0.00	26.74
111100	546196	01/09/20	2415	WAL-MART #397	19911881023PTI	639900	SEWING NEEDLES 10 C	0.00	10.88

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 151  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546196	01/09/20	2415	WAL-MART #397	19911881023PTI	639900	BOBBINS OR BOBBIN H	0.00	2.18
111100	546196	01/09/20	2415	WAL-MART #397	19911881023PTI	639900	COTTON THREAD-WHITE	0.00	3.30
111100	546196	01/09/20	2415	WAL-MART #397	19911881023PTI	639900	WOODED THREAD RACKS	0.00	9.56
111100	546196	01/09/20	2415	WAL-MART #397	19911881023PTI	639900	DAVID TEXTILE SHERP	0.00	257.23
111100	546196	01/09/20	2415	WAL-MART #397	199110070110MU	639953	ALKALINE BATTERIES,	0.00	69.90
111100	546196	01/09/20	2415	WAL-MART #397	199110070110MU	639953	ALKALINE BATTERIES	0.00	90.96
111100	546196	01/09/20	2415	WAL-MART #397	199110070110MU	639953	ALKALINE BATTERIES	0.00	29.88
TOTAL CHECK								0.00	805.53
111100	546197	01/09/20	8145	WASTE MANAGEMENT OF	199519360990MO	625800	TRASH DUMP ROLL-OFF	0.00	2,201.37
111100	546198	01/09/20	8145	WASTE MANAGEMENT OF	199519360990MO	625800	TRASH DUMP/PHARR SC	0.00	53,588.83
111100	546205	01/09/20	2443	WHATABURGER GENERAL	199138720990TE	649700	FAST FOOD ESTABLISH	0.00	106.12
111100	546205	01/09/20	2443	WHATABURGER GENERAL	199118720110MU	649700	FAST FOOD ESTABLISH	0.00	157.41
TOTAL CHECK								0.00	263.53
111100	546206	01/09/20	21831	WILLIE'S BAR B.Q.	199618720990PI	649700	CATERING SERVICES (	0.00	429.99
111100	546208	01/09/20	30426	WRIGHT NATIONAL FLO	199519350990BS	642902	FLOOD INSURANCE POL	0.00	1,972.00
111100	546216	01/14/20	30951	ADRIANA RUBI OLIVAN	199110010110MU	641700	TRAVEL REIM NOV	0.00	39.67
111100	546217	01/14/20	34159	AHARREN JOEL TORRES	199110010110MU	641700	TRAVEL REIM NOV & D	0.00	57.36
111100	546218	01/14/20	16356	ALBERT GARCIA	199110010110MU	641700	TRAVEL REIM NOV	0.00	39.67
111100	546219	01/14/20	35920	ALDO PERALTA CHAVEZ	199110030110MU	641700	TRAVEL REIM NOV & D	0.00	87.21
111100	546224	01/14/20	32753	ALMA DELIA SANCHEZ	19923115099000	641700	TRAVEL REIM SEPT-NO	0.00	38.63
111100	546238	01/14/20	6673	BELINDA SOTO	199218720990CI1	641700	TRAVEL REIM OCT-DEC	0.00	73.67
111100	546245	01/14/20	27148	CLARA A RAMOS	19923126099000	641700	TRAVEL REIM OCT-DEC	0.00	55.10
111100	546251	01/14/20	24844	DE LA GARZA, JUAN	19952944099000	641700	TRAVEL REIMBURSEMEN	0.00	44.66
111100	546254	01/14/20	33306	DOLORES JAZMIN BART	199110030110MU	641700	TRAVEL REIM OCT	0.00	76.27
111100	546259	01/14/20	29490	EDWINA RAMIREZ	199138720990DY	641721	TRAVEL REIM NOV & D	0.00	222.67
111100	546264	01/14/20	28712	ERENDIRA ALVAREZ	19923045099000	641700	TRAVEL REIMBURSEMEN	0.00	52.25
111100	546272	01/14/20	35170	GABRIEL PREUSSE MAR	199110030110MU	641700	TRAVEL REIM NOV & D	0.00	120.93
111100	546273	01/14/20	30467	GARCIA, JOSEPH	19952944099000	641700	TRAVEL REIMBURSEMEN	0.00	21.75
111100	546282	01/14/20	34435	HERIBERTO TAPIA	19923044099000	641700	TRAVEL REIMBURSEMEN	0.00	39.79
111100	546283	01/14/20	30841	HERMELINDA GARZA	199118720110AA	641700	TRAVEL REIMBURSEMEN	0.00	16.59
111100	546291	01/14/20	28044	JEANNETTE MORALES	199218720990CC	641700	TRAVEL REIMBURSEMEN	0.00	31.56

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 152  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546296	01/14/20	33716	JOANNA METZGAR	19921801099TEK	641700	TRAVEL REIM NOV & D	0.00	20.12
111100	546297	01/14/20	35811	JOCCELYN ROBLES	199338690990HS	641700	TRAVEL REIMBURSEMEN	0.00	27.08
111100	546298	01/14/20	3892	JOSE M HINOJOSA	199118720110MU	641700	TRAVEL REIM OCT-DEC	0.00	162.74
111100	546304	01/14/20	28406	KORINA JANELLE SOLI	199417280990PR	641700	TRAVEL REIMBURSEMEN	0.00	38.40
111100	546308	01/14/20	34158	LORI ILIANA RODRIGU	199110010110MU	641700	TRAVEL REIM NOV & D	0.00	58.52
111100	546310	01/14/20	35884	MARI L AGUIRRE	19923110099000	641700	TRAVELREIMAUG,OCT,N	0.00	31.55
111100	546312	01/14/20	20233	MARIA E GALVAN	19923002099000	641700	TRAVEL REIMBURSEMEN	0.00	81.08
111100	546323	01/14/20	18033	MATA, MICHAEL	19952944099000	641700	TRAVEL REIMBURSEMEN	0.00	63.80
111100	546326	01/14/20	33169	MELINDA LINAY GARZA	199417280990PR	641700	TRAVEL REIMBURSEMEN	0.00	29.87
111100	546327	01/14/20	33745	MELISA ANN CARMONA	19921872099CI2	641700	TRAVEL REIMBURSEMEN	0.00	42.87
111100	546329	01/14/20	20697	MICHAEL SEAN MURRAY	199118720110AA	641700	TRAVEL REIMBURSEMEN	0.00	58.87
111100	546331	01/14/20	28049	MYRIAN GISELA FLORE	19923002099000	641700	TRAVEL REIMBURSEMEN	0.00	45.24
111100	546336	01/14/20	22685	NEMESIO BARCENAS	19923123099000	641700	TRAVEL REIM NOV & D	0.00	41.18
111100	546342	01/14/20	28784	NORA MENDIOLA	19923110099000	641700	TRAVEL REIM SEPT-DE	0.00	23.78
111100	546343	01/14/20	26159	NORA S DURAN	19923130099000	641700	TRAVEL REIM AUG-DEC	0.00	101.50
111100	546344	01/14/20	33751	NORMA ESTELA TREVIN	19923009099000	641700	TRAVEL REIM OCT-DEC	0.00	155.34
111100	546349	01/14/20	19142	ORALIA A VARGAS	19923123099000	641700	TRAVEL REIM NOV & D	0.00	130.50
111100	546352	01/14/20	34846	PRISCILLA AMANDA LO	199417280990PR	641700	TRAVEL REIMBURSEMEN	0.00	35.62
111100	546353	01/14/20	1946	PSJA XEROX-SERVICE	19913872099CI4	639900	COPIER DECEMBER	0.00	0.96
111100	546353	01/14/20	1946	PSJA XEROX-SERVICE	19921872099CI7	639900	COPIER DECEMBER	0.00	0.21
111100	546353	01/14/20	1946	PSJA XEROX-SERVICE	19913872099CI6	639900	COPIER DECEMBER	0.00	3.57
111100	546353	01/14/20	1946	PSJA XEROX-SERVICE	19913872099CI5	639900	COPIER DECEMBER	0.00	0.99
111100	546353	01/14/20	1946	PSJA XEROX-SERVICE	19913872099CI1	639900	COPIER DECEMBER	0.00	17.40
111100	546353	01/14/20	1946	PSJA XEROX-SERVICE	199417280990PM	639900	COPIER DECEMBER	0.00	5.07
111100	546353	01/14/20	1946	PSJA XEROX-SERVICE	199539350990DW	639901	COPIER DECEMBER	0.00	14.04
111100	546353	01/14/20	1946	PSJA XEROX-SERVICE	19913872099CI4	639900	COPIER DECEMBER	0.00	26.70
111100	546353	01/14/20	1946	PSJA XEROX-SERVICE	19921872099CI7	639900	COPIER DECEMBER	0.00	46.08
111100	546353	01/14/20	1946	PSJA XEROX-SERVICE	19913872099CI6	639900	COPIER DECEMBER	0.00	181.68
111100	546353	01/14/20	1946	PSJA XEROX-SERVICE	19913872099CI5	639900	COPIER DECEMBER	0.00	26.70
111100	546353	01/14/20	1946	PSJA XEROX-SERVICE	19913872099CI1	639900	COPIER DECEMBER	0.00	496.56
TOTAL CHECK								0.00	819.96
111100	546355	01/14/20	28061	REBECCA MARTINEZ	19921872099CIF	641700	TRAVEL REIMBURSEMEN	0.00	85.44



PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 153  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546356	01/14/20	33742	REBECCA MORALES	19952944099000	641700	TRAVEL REIMBURSEMEN	0.00	71.92
111100	546363	01/14/20	24658	SARA SANCHEZ	199118720110MU	641700	TRAVEL REIM OCT & N	0.00	133.87
111100	546369	01/14/20	21275	VIRGINIA R SAENZ	199218720990CC	641700	TRAVEL REIMBURSEMEN	0.00	25.87
111100	546370	01/14/20	26610	WALKIRIA ALVAREZ	199118720110MU	641700	TRAVEL REIMBURSEMEN	0.00	22.04
111100	546374	01/16/20	2474	A T & T	19951126099000	625600	T/GUERRA ELEM	0.00	15.65
111100	546374	01/16/20	2474	A T & T	19951107099000	625600	T/PALMER ELEM	0.00	194.30
111100	546374	01/16/20	2474	A T & T	19951999099000	625600	T/ADMINISTRATION	0.00	7,167.39
TOTAL CHECK								0.00	7,377.34
111100	546377	01/16/20	35924	A T & T MOBILITY	19951999099000	625600	TELE MOBILE/ADMIN	0.00	1,367.80
111100	546379	01/16/20	16150	AAA CUSTOM & ELECTR	19911003011000	624900	MONTH OF: DECEMBER	0.00	61.00
111100	546379	01/16/20	16150	AAA CUSTOM & ELECTR	19911009011000	624900	TESORO LEASING CORP	0.00	61.00
111100	546379	01/16/20	16150	AAA CUSTOM & ELECTR	19911101011000	624900	DEC. 2019 BILLING	0.00	61.00
111100	546379	01/16/20	16150	AAA CUSTOM & ELECTR	19911118011000	624900	MANUFACTURING EQUIP	0.00	61.00
111100	546379	01/16/20	16150	AAA CUSTOM & ELECTR	19911001011000	626901	ENCUMBER FUNDS FOR	0.00	61.00
TOTAL CHECK								0.00	305.00
111100	546380	01/16/20	20648	ABDO PUBLISHING	199120020990LI	632800	9781532128486 WREST	0.00	201.36
111100	546380	01/16/20	20648	ABDO PUBLISHING	199120020990LI	632800	9781532128417 HOLLY	0.00	201.37
111100	546380	01/16/20	20648	ABDO PUBLISHING	199120020990LI	632800	9781532126437 STAR	0.00	201.37
TOTAL CHECK								0.00	604.10
111100	546383	01/16/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	M143985 WASHER	0.00	2.48
111100	546383	01/16/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	M808795 SHAFT	0.00	237.73
111100	546383	01/16/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	M143984 WASHER	0.00	3.66
111100	546383	01/16/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	MIU800189 TANK	0.00	76.89
111100	546383	01/16/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	MIU800188 TANK	0.00	14.42
111100	546383	01/16/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	MIU800365 FILTER	0.00	4.80
111100	546383	01/16/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	MIU804788 O RING	0.00	2.32
111100	546383	01/16/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	AM127304 BEARING BA	0.00	254.00
TOTAL CHECK								0.00	596.30
111100	546384	01/16/20	9123	AGUIRRE & PATTERSON	199417010990SM	629900	REAL ESTATE APPRAIS	0.00	500.00
111100	546387	01/16/20	21809	ALFREDO O ESPINOSA	199118720110AA	641200	STUDENT / SPONSOR M	0.00	392.00
111100	546387	01/16/20	21809	ALFREDO O ESPINOSA	199118720110AA	641200	STUDENT / SPONSOR M	0.00	49.00
TOTAL CHECK								0.00	441.00
111100	546394	01/16/20	31563	AMERICAN INDUSTRIAL	199	131100	6" KICK DOWN DOOR H	0.00	1,398.00
111100	546395	01/16/20	29691	AMERICAN REGISTRY F	199128010990MS	624900	MAINTENANCE OR SUPP	0.00	150.00
111100	546396	01/16/20	34569	AMINTA F LEAL	199417010990SM	624900	AUTOMOTIVE WINDSHIE	0.00	145.00
111100	546400	01/16/20	35358	ANGEL KEEPERS DAY C	199111310320PK	629900	INFANT OR CHILD DAY	0.00	733.60

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546406	01/16/20	30940	ARNOLD OIL COMPANY	199	131301	BRAKE CLEANER	0.00	330.00
111100	546407	01/16/20	19660	AT&T MOBILITY	199519360990BS	625699	AIRTIME/MAINTENANCE	0.00	6,242.16
111100	546407	01/16/20	19660	AT&T MOBILITY	199519450990BS	625699	AIRTIME/MAINTENANCE	0.00	3,025.35
111100	546407	01/16/20	19660	AT&T MOBILITY	199539350990DW	624900	LAPTOP AIRTIME	0.00	78.48
TOTAL CHECK								0.00	9,345.99
111100	546408	01/16/20	19660	AT&T MOBILITY	199517280990PR	625601	MOBILE TELEPHONE S	0.00	234.49
111100	546411	01/16/20	30323	AUTOMATED LOGIC CON	199519350990EM	631900	PARTS ORDER QUOTE 2	0.00	1,890.00
111100	546411	01/16/20	30323	AUTOMATED LOGIC CON	199519350990EM	631900	PLUG FUSES - 60020	0.00	150.00
111100	546411	01/16/20	30323	AUTOMATED LOGIC CON	199519350990EM	631900	ELECTRICAL CONTROL	0.00	4,640.00
111100	546411	01/16/20	30323	AUTOMATED LOGIC CON	199519350990EM	631900	ELECTRICAL CONTROL	0.00	2,970.00
111100	546411	01/16/20	30323	AUTOMATED LOGIC CON	199519350990EM	631900	SHIPPING	0.00	965.00
111100	546411	01/16/20	30323	AUTOMATED LOGIC CON	199519350990EM	631900	BEST WIRE 18/4 PL	0.00	301.55
111100	546411	01/16/20	30323	AUTOMATED LOGIC CON	199519350990EM	631900	H608 VERIS CT	0.00	1,491.25
111100	546411	01/16/20	30323	AUTOMATED LOGIC CON	199519350990EM	631900	SHIPPING	0.00	20.00
111100	546411	01/16/20	30323	AUTOMATED LOGIC CON	199519350990EM	631900	PARTS ORDER QUOTE 2	0.00	2,440.00
111100	546411	01/16/20	30323	AUTOMATED LOGIC CON	199519350990EM	631900	ELECTRICAL CONTROL	0.00	4,030.00
111100	546411	01/16/20	30323	AUTOMATED LOGIC CON	199519350990EM	631900	SHIPPING	0.00	194.00
111100	546411	01/16/20	30323	AUTOMATED LOGIC CON	199519350990EM	631900	ELECTRICAL CONTROL	0.00	444.00
111100	546411	01/16/20	30323	AUTOMATED LOGIC CON	199519350990EM	631900	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	19,550.80
111100	546412	01/16/20	34985	AVILEZ, NATALIA	199111310320PK	629900	INFANT OR CHILD DAY	0.00	96.04
111100	546413	01/16/20	18777	B & H PHOTO-VIDEO	19911881023PTI	639900	#DNRX1HS46-DNP DSRX	0.00	159.19
111100	546416	01/16/20	22046	BARNES & NOBLE	199417350990BS	632900	ISBN-13: 978161250	0.00	27.00
111100	546416	01/16/20	22046	BARNES & NOBLE	199417350990BS	632900	ISBN-13: DEATH BY	0.00	19.96
TOTAL CHECK								0.00	46.96
111100	546422	01/16/20	34978	BRIGHT STAR CHILD C	199111310320PK	629900	INFANT OR CHILD DAY	0.00	98.00
111100	546424	01/16/20	33917	BUILDING MY FUTURE	199111310320PK	629900	INFANT OR CHILD DAY	0.00	223.44
111100	546424	01/16/20	33917	BUILDING MY FUTURE	199111310320PK	629900	INFANT OR CHILD DAY	0.00	246.96
TOTAL CHECK								0.00	470.40
111100	546425	01/16/20	1258	BURTON AUTO SUPPLY,	199	131301	AIR BRAKE CHAMBER 3	0.00	799.80
111100	546425	01/16/20	1258	BURTON AUTO SUPPLY,	199	131301	SLEEVE ,TUBE 1/4 ,	0.00	45.20
111100	546425	01/16/20	1258	BURTON AUTO SUPPLY,	199	131301	FITTING 45* 3/8X3/8	0.00	87.80
111100	546425	01/16/20	1258	BURTON AUTO SUPPLY,	199519360990MO	631602	RS75521 TRAILER HIT	0.00	593.97
111100	546425	01/16/20	1258	BURTON AUTO SUPPLY,	199519360990MO	631602	HITCHE PIN	0.00	12.84
111100	546425	01/16/20	1258	BURTON AUTO SUPPLY,	199519360990MO	631602	RS21512 3 WAY MOUNT	0.00	185.58
111100	546425	01/16/20	1258	BURTON AUTO SUPPLY,	199519360990MO	631602	S2 40955 WIRING HAR	0.00	154.68
TOTAL CHECK								0.00	1,879.87
111100	546426	01/16/20	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	2" L.B	0.00	44.66
111100	546426	01/16/20	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	2" PVC ADPT	0.00	0.70
111100	546426	01/16/20	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	2" 1 HOLE STRAP	0.00	5.12
111100	546426	01/16/20	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	2" UNISTRUT CLAMP	0.00	3.68
111100	546426	01/16/20	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	2" R/T CPLG EMT	0.00	9.84

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546426	01/16/20	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	2" R/T CONNECTOR EM	0.00	15.54
111100	546426	01/16/20	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	2" 90 DEG EMT ELBOW	0.00	13.64
111100	546426	01/16/20	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	2" 45DEG. EMT ELBOW	0.00	13.64
111100	546426	01/16/20	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	2" SS COUPLINGS EMT	0.00	10.92
111100	546426	01/16/20	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	2" SS CONNECTORS EM	0.00	5.37
111100	546426	01/16/20	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	3/8" SPRING NUTS	0.00	12.00
111100	546426	01/16/20	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	LIT CM-CLG DU TECH	0.00	147.62
111100	546426	01/16/20	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	LED EMERGENCY LIGHT	0.00	414.46
111100	546426	01/16/20	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	LED EMERGENCY LIGHT	0.00	414.46
TOTAL CHECK								0.00	1,111.65
111100	546427	01/16/20	18266	C.B. AUTO GLASS	199417010990SM	624900	AUTOMOTIVE WINDSHIE	0.00	340.00
111100	546427	01/16/20	18266	C.B. AUTO GLASS	199417010990SM	624900	AUTOMOTIVE WINDSHIE	0.00	445.00
111100	546427	01/16/20	18266	C.B. AUTO GLASS	199417010990SM	624900	AUTOMOTIVE WINDSHIE	0.00	385.00
111100	546427	01/16/20	18266	C.B. AUTO GLASS	199417010990SM	624900	AUTOMOTIVE WINDSHIE	0.00	195.00
111100	546427	01/16/20	18266	C.B. AUTO GLASS	199417010990SM	624900	AUTOMOTIVE WINDSHIE	0.00	250.00
111100	546427	01/16/20	18266	C.B. AUTO GLASS	199417010990SM	624900	AUTOMOTIVE WINDSHIE	0.00	175.00
111100	546427	01/16/20	18266	C.B. AUTO GLASS	199417010990SM	624900	AUTOMOTIVE WINDSHIE	0.00	225.00
111100	546427	01/16/20	18266	C.B. AUTO GLASS	199417010990SM	624900	AUTOMOTIVE WINDSHIE	0.00	205.00
111100	546427	01/16/20	18266	C.B. AUTO GLASS	199417010990SM	624900	AUTOMOTIVE WINDSHIE	0.00	470.00
TOTAL CHECK								0.00	2,690.00
111100	546428	01/16/20	1271	CAMCO WHEEL & AXLE	199519360990MO	624901	5034 TRAILER BRAKE	0.00	14.72
111100	546428	01/16/20	1271	CAMCO WHEEL & AXLE	199519360990MO	624901	S00339 RED OXIDE PR	0.00	6.74
111100	546428	01/16/20	1271	CAMCO WHEEL & AXLE	199519360990MO	624901	SHOPFAB-FABRICATE N	0.00	375.00
111100	546428	01/16/20	1271	CAMCO WHEEL & AXLE	199519360990MO	624901	FB0250 400 1/4X20'X	0.00	24.95
111100	546428	01/16/20	1271	CAMCO WHEEL & AXLE	199519360990MO	624901	LABOR-BLEED LINES &	0.00	97.50
TOTAL CHECK								0.00	518.91
111100	546429	01/16/20	33910	CAMPANITA'S DAY CAR	199111310320PK	629900	INFANT OR CHILD DAY	0.00	54.88
111100	546434	01/16/20	25879	CANON U.S.A., INC.	19941702099000	626900	PHOTOCOPIER RENTAL	0.00	220.95
111100	546434	01/16/20	25879	CANON U.S.A., INC.	19921872099CIF	626900	PHOTOCOPIER RENTAL	0.00	119.32
111100	546434	01/16/20	25879	CANON U.S.A., INC.	19911127011000	626900	DECEMBER	0.00	357.84
111100	546434	01/16/20	25879	CANON U.S.A., INC.	19911127011000	626900	DECEMBER	0.00	38.94
111100	546434	01/16/20	25879	CANON U.S.A., INC.	19934945099000	626900	12 MONTH DIR-TSO-31	0.00	150.80
111100	546434	01/16/20	25879	CANON U.S.A., INC.	19911122011000	626900	COPY MACHINE LEASE	0.00	243.63
111100	546434	01/16/20	25879	CANON U.S.A., INC.	19911110011000	626900	CANON IR-6575I COPI	0.00	339.04
111100	546434	01/16/20	25879	CANON U.S.A., INC.	19911110011000	626900	CANON IR-1435IF COP	0.00	35.00
111100	546434	01/16/20	25879	CANON U.S.A., INC.	19911048011000	626900	36 MONTH STATE DIR-	0.00	387.40
111100	546434	01/16/20	25879	CANON U.S.A., INC.	19911115011000	626900	CANON COPIERS 36 MO	0.00	457.12
111100	546434	01/16/20	25879	CANON U.S.A., INC.	19923124099000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	546434	01/16/20	25879	CANON U.S.A., INC.	19923124099000	626900	PHOTOCOPIER RENTAL	0.00	243.63
111100	546434	01/16/20	25879	CANON U.S.A., INC.	19923124099000	626900	PHOTOCOPIER RENTAL	0.00	34.81
111100	546434	01/16/20	25879	CANON U.S.A., INC.	19923124099000	626900	PHOTOCOPIER RENTAL	0.00	34.81
111100	546434	01/16/20	25879	CANON U.S.A., INC.	199417330990RM	626900	PHOTOCOPIER RENTAL	0.00	96.68
111100	546434	01/16/20	25879	CANON U.S.A., INC.	199417090990PA	626902	PHOTOCOPIER RENTAL	0.00	170.71
111100	546434	01/16/20	25879	CANON U.S.A., INC.	199528690990SC	626900	TO PAY FOR MONTHLY	0.00	96.68
111100	546434	01/16/20	25879	CANON U.S.A., INC.	19911007011000	626900	JANUARY	0.00	228.56
111100	546434	01/16/20	25879	CANON U.S.A., INC.	19911007011000	626900	JANUARY	0.00	180.09
111100	546434	01/16/20	25879	CANON U.S.A., INC.	199417280990PR	626900	36 MONTH LEASE STAT	0.00	96.68
111100	546434	01/16/20	25879	CANON U.S.A., INC.	19911107011000	626900	ENCUMBERING FOR COP	0.00	243.63

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546434	01/16/20	25879	CANON U.S.A., INC.	199110010110RO	626900	NEW 36 MONTH LEASE	0.00	34.81
111100	546434	01/16/20	25879	CANON U.S.A., INC.	19921870024SCE	626900	DECEMBER - 2019	0.00	97.30
111100	546434	01/16/20	25879	CANON U.S.A., INC.	19923130099000	626900	CANON LEASE: DECEMB	0.00	228.56
111100	546434	01/16/20	25879	CANON U.S.A., INC.	19911113011000	626900	EQUIPMENT TOTAL - D	0.00	243.63
111100	546434	01/16/20	25879	CANON U.S.A., INC.	199418720990GW	624900	REF# DQM7836	0.00	96.68
111100	546434	01/16/20	25879	CANON U.S.A., INC.	19911007011000	626900	DECEMBER	0.00	228.56
111100	546434	01/16/20	25879	CANON U.S.A., INC.	19911007011000	626900	DECEMBER	0.00	180.09
111100	546434	01/16/20	25879	CANON U.S.A., INC.	19911110011000	626900	CANON IR-1435IF COP	0.00	35.00
111100	546434	01/16/20	25879	CANON U.S.A., INC.	19911110011000	626900	CANON IR-1435IF COP	0.00	35.00
111100	546434	01/16/20	25879	CANON U.S.A., INC.	19911110011000	626900	CANON IR-1435IF COP	0.00	35.00
111100	546434	01/16/20	25879	CANON U.S.A., INC.	19911124011000	626900	DECEMBER 19	0.00	278.63
111100	546434	01/16/20	25879	CANON U.S.A., INC.	19911041011000	626900	12 MO LEASE ON (1)	0.00	228.56
111100	546434	01/16/20	25879	CANON U.S.A., INC.	199417350990BS	626900	DIR-TSO-3101 CANON	0.00	287.43
111100	546434	01/16/20	25879	CANON U.S.A., INC.	199417350990BS	626900	DIR-TSO-3101 CANON	0.00	287.43
111100	546434	01/16/20	25879	CANON U.S.A., INC.	199417350990BS	626900	DIR-TSO-3101 CANON	0.00	287.43
111100	546434	01/16/20	25879	CANON U.S.A., INC.	199417350990BS	626900	DIR-TSO-3101 CANON	0.00	287.43
111100	546434	01/16/20	25879	CANON U.S.A., INC.	199528690990SC	626900	TO PAY FOR MONTHLY	0.00	97.30
111100	546434	01/16/20	25879	CANON U.S.A., INC.	19934945099000	626900	12 MONTH DIR-TSO-31	0.00	150.80
111100	546434	01/16/20	25879	CANON U.S.A., INC.	199418720990GW	624900	REF# DQM7836	0.00	170.71
111100	546434	01/16/20	25879	CANON U.S.A., INC.	19921870024SCE	626900	JANUARY - 2020	0.00	97.30
111100	546434	01/16/20	25879	CANON U.S.A., INC.	199417350990AD	626900	LEASE CANON ADVANCE	0.00	144.71
TOTAL CHECK								0.00	7,552.31
111100	546438	01/16/20	29473	CARRIER ENTERPRISE,	199519360990MO	639541	6-TON PACKAGE UNIT	0.00	2,727.00
111100	546438	01/16/20	29473	CARRIER ENTERPRISE,	199519360990MO	631941	14KW THEATER	0.00	190.80
111100	546438	01/16/20	29473	CARRIER ENTERPRISE,	199519360990MO	631941	CURB ADAPTOR	0.00	913.00
TOTAL CHECK								0.00	3,830.80
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199510410990EM	625700	E/STADIUM	0.00	801.56
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS WIT R	0.00	494.03
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM ST LTS	0.00	497.78
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	533.85
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199510050990EM	625700	E/SOTOMAYOR HS	0.00	536.90
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	546.36
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS WITRM	0.00	564.93
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS SOFTBALL	0.00	568.51
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD ADMIN OFFICE	0.00	581.20
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199519450990EM	625700	E/TRANSPORTATION	0.00	585.19
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/CCT ACADEMY	0.00	597.83
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	678.78
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	738.42
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199519420990EM	625700	E/GOLF COURSE	0.00	339.18
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	351.58
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	353.07
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	362.03
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS TENNIS	0.00	369.10
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199510440990EM	625700	E/LIBERTY MS SPORT	0.00	392.73
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	417.22
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	439.91
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS	0.00	444.49
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	459.66
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199510030990EM	625700	E/NORTH HS	0.00	460.15

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 157  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199510110990EM	625700	E/BUELL HS	0.00	472.91
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMINISTRATION	0.00	18.94
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BUCKNER	0.00	21.36
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	21.88
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD FARIAS	0.00	30.96
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM ST LTS	0.00	43.79
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	44.13
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199510030990EM	625700	E/NORTH HS	0.00	44.71
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD FRANKLIN BLD.	0.00	47.43
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS PUMP	0.00	55.54
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS	0.00	107.90
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	19951999099000	625700	E/PSJA BLDG.	0.00	149.56
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMINISTRATION	0.00	154.44
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM ST LTS	0.00	181.01
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS STLTS	0.00	181.01
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	181.01
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BOWIE	0.00	214.17
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD SAN JUAN MS	0.00	231.12
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMIN DR. OFFICE	0.00	247.66
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199510160990EM	625700	E/COLLEGIATE HS	0.00	307.94
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS	0.00	10.47
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BOWIE	0.00	11.05
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS BAND FIEL	0.00	11.05
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199519420990EM	625700	E/GOLF COURSE	0.00	13.15
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMIN DR. OFFICE	0.00	15.03
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199518730990EM	625700	E/STADIUM	0.00	858.83
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD NAPPER	0.00	869.92
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD SAN JUAN MS	0.00	873.07
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199510030990EM	625700	E/NORTH HS STADIUM	0.00	895.34
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199519450990EM	625700	E/TRANSPORTATION	0.00	899.33
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMIN/AQUATIC CNT	0.00	908.99
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	911.32
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/MEDIA DEPT	0.00	916.40
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199511190990EM	625700	E/CARMAN ELEM	0.00	941.96
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS STADIUM	0.00	1,033.99
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS STUM	0.00	1,070.33
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199510060990EM	625700	E/BALLEW HS	0.00	1,094.91
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	1,153.33
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS PRTA	0.00	1,281.44
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BUCKNER	0.00	1,282.36
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/O. FRANKLIN SP. ED/	0.00	1,339.88
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS	0.00	1,511.07
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BUCKNER	0.00	1,540.18
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD BOWIE	0.00	1,570.69
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD CARNAHAN	0.00	1,726.08
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD CARNAHAN	0.00	1,872.04
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199510060990EM	625700	E/BUELL HS	0.00	2,035.20
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS FLDHSE	0.00	2,121.15
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/OLD CARNAHAN	0.00	2,166.20
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199511190990EM	625700	E/CARMAN ELEM	0.00	2,284.82
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	2,442.62
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199511170990EM	625700	E/KELLY PHARR ELEM	0.00	2,957.19

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 158  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	3,223.29
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199511170990EM	625700	E/KELLY PHARR ELEM	0.00	3,383.90
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	3,421.59
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199510090990EM	625700	E/T. JEFFERSON HS	0.00	3,496.74
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199511190990EM	625700	E/CARMAN ELEM	0.00	3,524.68
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199518750990EM	625700	E/CENTRAL KITCHEN	0.00	3,622.32
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199511210990EM	625700	E/S. LIVAS ELEM	0.00	3,667.89
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199511070990EM	625700	E/PALMER ELEM	0.00	3,697.23
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199511080990EM	625700	E/FORD ELEM	0.00	4,060.02
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199510090990EM	625700	E/T. JEFFERSON HS	0.00	4,120.56
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199511070990EM	625700	E/PALMER ELEM	0.00	4,172.38
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199511250990EM	625700	E/CLOVER ELEM	0.00	4,725.93
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199511340990EM	625700	E/M. GARZA ELEM	0.00	5,017.68
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199510440990EM	625700	E/LIBERTY MS	0.00	5,077.49
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/CCT ACADEMY	0.00	5,155.23
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	5,806.14
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199511240990EM	625700	E/DR. LONG ELEM	0.00	6,333.14
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199510410990EM	625700	E/AUSTIN MS	0.00	6,476.55
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199510410990EM	625700	E/AUSTIN MS	0.00	6,836.86
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199511160990EM	625700	E/RAMIREZ ELEM	0.00	6,884.41
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199518750990EM	625700	E/CENTRAL KITCHEN#2	0.00	6,982.90
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199519350990EM	625700	E/ADMINISTRATION	0.00	6,989.89
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199511150990EM	625700	E/LONGORIA ELEM	0.00	7,407.54
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	8,167.01
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199511130990EM	625700	E/A. ESCOBAR ELEM	0.00	8,190.96
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199510090990EM	625700	E/T. JEFFERSON HS	0.00	8,217.02
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199510440990EM	625700	E/LIBERTY MS	0.00	8,264.83
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199511100990EM	625700	E/FARIAS ELEM	0.00	8,334.00
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199510430990EM	625700	E/LBJ MS	0.00	8,776.95
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199510160990EM	625700	COLLEGIATE HS	0.00	13,990.30
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199510420990EM	625700	E/ALAMO MS	0.00	14,271.38
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199510020990EM	625700	E/MEMORIAL HS	0.00	19,891.43
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199510010990EM	625700	E/PSJA HS STADIUM	0.00	28,867.81
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	199510030990EM	625700	E/NORTH HS	0.00	32,271.00
TOTAL CHECK								0.00	326,818.37
111100	546448	01/16/20	27503	CDWG, LLC	19921801099TEK	639700	MICROSOFT DISTRICT	0.00	47,573.75
111100	546449	01/16/20	28997	CED/VALMAC ELECTRIC	199	131100	QTP 4 X 32T8 / UNVI	0.00	312.93
111100	546449	01/16/20	28997	CED/VALMAC ELECTRIC	199	131100	QTP 4 X 32T8 / UNVI	0.00	382.47
111100	546449	01/16/20	28997	CED/VALMAC ELECTRIC	199	131100	1 G NYLON DPLX RCPT	0.00	84.00
111100	546449	01/16/20	28997	CED/VALMAC ELECTRIC	199	131100	15A 125 RCP	0.00	663.60
111100	546449	01/16/20	28997	CED/VALMAC ELECTRIC	199	131100	20A COM SLF-TEST GF	0.00	777.60
TOTAL CHECK								0.00	2,220.60
111100	546450	01/16/20	35516	CELESTE MARTINEZ	19913124099000	641100	PER DIEM MEALS (HOL	0.00	64.00
111100	546453	01/16/20	1297	CENTRAL PLUMBING &	199519360990MO	639544	ELECTRIC FLEX HD 48	0.00	3,600.00
111100	546459	01/16/20	31374	CHILDTIME ACADEMY	199111310320PK	629900	INFANT OR CHILD DAY	0.00	746.70
111100	546462	01/16/20	10452	CITY OF ALAMO	199519360990MO	649500	BUILDING INSPECTION	0.00	50.00

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
111100	546466	01/16/20	8028	CONCEPCION IPINA	19923124099000	641100	PER DIEM MILEAGE (T	0.00	385.25	
111100	546466	01/16/20	8028	CONCEPCION IPINA	19923124099000	641100	PER DIEM MEALS (HOL	0.00	64.00	
TOTAL CHECK									0.00	449.25
111100	546467	01/16/20	33920	CONVENIENT CHILD CA	199111310320PK	629900	INFANT OR CHILD DAY	0.00	386.45	
111100	546474	01/16/20	3165	CORINA F RAMIREZ	19921872099CI1	641100	PER DIEM MEALS: COR	0.00	24.00	
111100	546474	01/16/20	3165	CORINA F RAMIREZ	19921872099CI1	641100	PER DIEM MEALS:	0.00	36.00	
111100	546474	01/16/20	3165	CORINA F RAMIREZ	19921872099CI1	641100	PER DIEM MEALS:	0.00	64.00	
TOTAL CHECK									0.00	124.00
111100	546475	01/16/20	1354	CORY'S CAKES	19913121099000	649700	DELIVERED MEALS SER	0.00	96.00	
111100	546477	01/16/20	30108	CRAWFORD ELECTRIC S	199519360990MO	631700	S-YEK RS-101A BX CU	0.00	32.56	
111100	546477	01/16/20	30108	CRAWFORD ELECTRIC S	199519360990MO	631700	MILW 48-32-4503 3 I	0.00	8.88	
111100	546477	01/16/20	30108	CRAWFORD ELECTRIC S	199519360990MO	631700	KLE IN 33532-INS 2	0.00	40.05	
111100	546477	01/16/20	30108	CRAWFORD ELECTRIC S	199519360990MO	631700	LEIN ET310 DIGITAL	0.00	49.38	
111100	546477	01/16/20	30108	CRAWFORD ELECTRIC S	199519360990MO	631700	LED CANOPY LIGHT FI	0.00	875.00	
TOTAL CHECK									0.00	1,005.87
111100	546478	01/16/20	10248	CRC	19921801099TEK	639900	DOCKING STATIONS; H	0.00	717.00	
111100	546478	01/16/20	10248	CRC	19921801099TEK	639900	COMPUTER ACCESSORY	0.00	207.00	
111100	546478	01/16/20	10248	CRC	199417350990AD	639800	ALL IN ONE DESKTOP	0.00	789.00	
TOTAL CHECK									0.00	1,713.00
111100	546482	01/16/20	25120	DAISY'S EMBROIDERY	19923129099000	649900	SCHOOL UNIFORMS	0.00	1,062.00	
111100	546482	01/16/20	25120	DAISY'S EMBROIDERY	19923129099000	649900	SCHOOL UNIFORMS	0.00	84.00	
111100	546482	01/16/20	25120	DAISY'S EMBROIDERY	19923129099000	649900	SCHOOL UNIFORMS	0.00	20.00	
TOTAL CHECK									0.00	1,166.00
111100	546484	01/16/20	24656	DELIA GARZA ORTIZ	19913117099000	641100	HOLDSWORTH: PERSONA	0.00	52.00	
111100	546485	01/16/20	22482	DELIA'S	19921801099TEK	649700	RESTAURANTS; DEBBIE	0.00	29.07	
111100	546485	01/16/20	22482	DELIA'S	19921801099TEK	649700	RESTAURANTS; BEAN A	0.00	17.18	
111100	546485	01/16/20	22482	DELIA'S	19921801099TEK	649700	RESTAURANTS; CHICKE	0.00	31.96	
111100	546485	01/16/20	22482	DELIA'S	19921801099TEK	649700	RESTAURANTS; BEEF T	0.00	15.98	
111100	546485	01/16/20	22482	DELIA'S	199417330990SD	649700	PROFESSIONALLY PREP	0.00	359.55	
111100	546485	01/16/20	22482	DELIA'S	199417330990SD	649700	PROFESSIONALLY PREP	0.00	42.95	
111100	546485	01/16/20	22482	DELIA'S	19961123099000	649700	TAMALES FOR PARENTS	0.00	39.95	
111100	546485	01/16/20	22482	DELIA'S	19921801099TEK	649700	RESTAURANTS; ESTIMA	0.00	23.97	
111100	546485	01/16/20	22482	DELIA'S	19921801099TEK	649700	RESTAURANTS; CHICKE	0.00	19.38	
111100	546485	01/16/20	22482	DELIA'S	19921801099TEK	649700	RESTAURANTS; BEEF	0.00	39.95	
111100	546485	01/16/20	22482	DELIA'S	19921801099TEK	649700	RESTAURANTS; SPICY	0.00	31.96	
111100	546485	01/16/20	22482	DELIA'S	19913121099000	649700	MEETING FOR ALL CLL	0.00	183.77	
111100	546485	01/16/20	22482	DELIA'S	19923123099000	649700	TAMALES FOR STAFF	0.00	216.93	
111100	546485	01/16/20	22482	DELIA'S	199328690990PA	649700	PROFESSIONALLY PREP	0.00	159.80	
TOTAL CHECK									0.00	1,212.40
111100	546488	01/16/20	31050	DIANA L GARCIA	19913117099000	641100	HOLDSWORTH: PERSONA	0.00	52.00	
111100	546489	01/16/20	30696	DOGGETT FREIGHTLINE	19934945099000	631903	1/PRESSURE SENSORS	0.00	96.13	

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	546489	01/16/20	30696	DOGGETT FREIGHTLINE	19934945099000	631903	2 WIPER/WINDSHIELD	0.00	188.10	
111100	546489	01/16/20	30696	DOGGETT FREIGHTLINE	199	131301	DIESEL EXHAUST FLUI	0.00	3,144.00	
TOTAL CHECK									0.00	3,428.23
111100	546490	01/16/20	31915	DOGGETT HEAVY MACHI	199519360990MO	624952	ENVIRONMENTAL CHARG	0.00	11.94	
111100	546490	01/16/20	31915	DOGGETT HEAVY MACHI	199519360990MO	631700	SHOP SUPPLIES	0.00	20.30	
111100	546490	01/16/20	31915	DOGGETT HEAVY MACHI	199519360990MO	624952	LABOR	0.00	682.50	
TOTAL CHECK									0.00	714.74
111100	546494	01/16/20	22115	DOUBLETREE HOTEL SA	19923006026000	641100	HOTELS	0.00	130.62	
111100	546494	01/16/20	22115	DOUBLETREE HOTEL SA	19913006026000	641100	HOTELS	0.00	130.62	
TOTAL CHECK									0.00	261.24
111100	546501	01/16/20	30921	EDDIE'S	19913041099000	649700	FAST FOOD ESTABLISH	0.00	163.90	
111100	546501	01/16/20	30921	EDDIE'S	19913003099000	649700	PROFESSIONALLY PREP	0.00	310.50	
111100	546501	01/16/20	30921	EDDIE'S	19913872099CI6	649700	BUYING SWEET AND SA	0.00	31.05	
TOTAL CHECK									0.00	505.45
111100	546502	01/16/20	30712	EL MANJAR BAKERY LL	19923002099000	649700	FAST FOOD - TACOS S	0.00	319.70	
111100	546505	01/16/20	34585	ELISA M AGUILERA	19923115099000	641100	PER DIEM MILEAG-EEL	0.00	392.08	
111100	546505	01/16/20	34585	ELISA M AGUILERA	19923115099000	641100	PER DIEM MEALS ELIS	0.00	44.00	
TOTAL CHECK									0.00	436.08
111100	546511	01/16/20	35791	ENFANT JORDI DAYCAR	199111310320PK	629900	INFANT OR CHILD DAY	0.00	43.12	
111100	546513	01/16/20	26000	ESPERANZA'S CAKE SH	199417350990BS	649700	SWEET BISCUITS OR C	0.00	44.00	
111100	546513	01/16/20	26000	ESPERANZA'S CAKE SH	199417350990BS	649700	FRESH CAKES OR PIES	0.00	54.00	
TOTAL CHECK									0.00	98.00
111100	546527	01/16/20	30895	FOLLETT SCHOOL SOLU	199128720990LI	639900	EDUCATIONAL GAMES -	0.00	570.00	
111100	546527	01/16/20	30895	FOLLETT SCHOOL SOLU	199120070990LI	632800	LIBRARY BOOK- 1222S	0.00	7.44	
111100	546527	01/16/20	30895	FOLLETT SCHOOL SOLU	199120070990LI	632800	LIBRARY BOOK- 1022D	0.00	10.05	
111100	546527	01/16/20	30895	FOLLETT SCHOOL SOLU	199120070990LI	632800	LIBRARY BOOK- 1347V	0.00	10.05	
111100	546527	01/16/20	30895	FOLLETT SCHOOL SOLU	199120070990LI	632800	LIBRARY BOOK- 0692B	0.00	10.05	
111100	546527	01/16/20	30895	FOLLETT SCHOOL SOLU	199120070990LI	632800	LIBRARY BOOK- 07363	0.00	10.96	
111100	546527	01/16/20	30895	FOLLETT SCHOOL SOLU	199120070990LI	632800	LIBRARY BOOK- 1180P	0.00	14.77	
111100	546527	01/16/20	30895	FOLLETT SCHOOL SOLU	199120070990LI	632800	LIBRARY BOOK- 1243U	0.00	10.05	
111100	546527	01/16/20	30895	FOLLETT SCHOOL SOLU	199120070990LI	632800	LIBRARY BOOK- 1357D	0.00	9.01	
111100	546527	01/16/20	30895	FOLLETT SCHOOL SOLU	199120070990LI	632800	LIBRARY BOOK- 1022U	0.00	13.20	
111100	546527	01/16/20	30895	FOLLETT SCHOOL SOLU	199120070990LI	632800	LIBRARY BOOK-1089ET	0.00	12.13	
111100	546527	01/16/20	30895	FOLLETT SCHOOL SOLU	199120070990LI	632800	LIBRARY BOOK- 1151L	0.00	12.31	
111100	546527	01/16/20	30895	FOLLETT SCHOOL SOLU	199120070990LI	632800	LIBRARY BOOK- 1378R	0.00	10.05	
111100	546527	01/16/20	30895	FOLLETT SCHOOL SOLU	199120070990LI	632800	LIBRARY BOOK- 33626	0.00	10.58	
111100	546527	01/16/20	30895	FOLLETT SCHOOL SOLU	199120070990LI	632800	LIBRARY BOOK- 1540C	0.00	10.05	
111100	546527	01/16/20	30895	FOLLETT SCHOOL SOLU	199120070990LI	632800	LIBRARY BOOK- 0348G	0.00	7.96	
111100	546527	01/16/20	30895	FOLLETT SCHOOL SOLU	199120070990LI	632800	LIBRARY BOOK- 0348H	0.00	7.96	
111100	546527	01/16/20	30895	FOLLETT SCHOOL SOLU	199120070990LI	632800	LIBRARY BOOK- 0608H	0.00	10.58	
111100	546527	01/16/20	30895	FOLLETT SCHOOL SOLU	199120070990LI	632800	LIBRARY BOOK- 0778K	0.00	10.58	
111100	546527	01/16/20	30895	FOLLETT SCHOOL SOLU	199120070990LI	632800	LIBRARY BOOK- 1408D	0.00	10.05	
111100	546527	01/16/20	30895	FOLLETT SCHOOL SOLU	199120070990LI	632800	LIBRARY BOOK- 1206N	0.00	8.01	
111100	546527	01/16/20	30895	FOLLETT SCHOOL SOLU	199120070990LI	632800	LIBRARY BOOK- 1316F	0.00	9.53	



PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 161  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1514F	0.00	10.05
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1152U	0.00	10.58
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK-1531ZF	0.00	10.05
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1317N	0.00	9.53
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1044B	0.00	9.53
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 0914H	0.00	10.05
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 0961M	0.00	14.24
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1243V	0.00	10.05
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1244P	0.00	9.53
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1159Y	0.00	9.53
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1223Y	0.00	10.05
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1218P	0.00	10.05
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 19939	0.00	10.28
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1018F	0.00	10.58
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1246C	0.00	9.53
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1040D	0.00	15.27
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1343F	0.00	10.05
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1237F	0.00	9.53
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1046Q	0.00	10.58
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1510K	0.00	10.05
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1115K	0.00	9.53
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1512T	0.00	10.58
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1044T	0.00	10.58
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1247Q	0.00	10.05
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 0054Q	0.00	9.53
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1378W	0.00	10.05
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK-1174TV	0.00	7.96
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- TOTAL	0.00	33.59
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1247A	0.00	10.58
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1573Y	0.00	11.21
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK1323QN5	0.00	4.81
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK-1357TW	0.00	4.48
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 124U	0.00	4.88
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK-1243PS	0.00	4.63
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK-1111QV	0.00	5.13
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK-1441JP	0.00	5.13
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK-03781R	0.00	4.37
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK-1135HF	0.00	4.88
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK-1514KT	0.00	4.63
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK-1378DU	0.00	4.88
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1076L	0.00	4.37
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1570Q	0.00	5.13
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1143P	0.00	4.63
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 0138W	0.00	4.37
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK-1033SN	0.00	4.88
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1513R	0.00	4.88
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1434U	0.00	4.88
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1525A	0.00	4.63
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1220U	0.00	4.63
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1273N	0.00	5.13
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1237B	0.00	4.37
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1222S	0.00	3.61

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 162  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1022D	0.00	4.88
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1347V	0.00	4.88
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 0692B	0.00	4.88
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 07363	0.00	5.32
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1180P	0.00	7.16
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1243U	0.00	4.88
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1357D	0.00	4.37
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1022U	0.00	6.41
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK-1089ET	0.00	5.88
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1151L	0.00	5.98
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1378R	0.00	4.88
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 33626	0.00	5.13
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1540C	0.00	4.88
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 0348G	0.00	3.86
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 0348H	0.00	3.86
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 0608H	0.00	5.13
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 0778K	0.00	5.13
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1408D	0.00	4.88
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1206N	0.00	3.88
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1316F	0.00	4.63
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1514F	0.00	4.88
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1152U	0.00	5.13
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	1406YK1 ALEXANDER H	0.00	10.88
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	33666XX ALL ABOUT S	0.00	10.18
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	336664VX AMANDA PIG	0.00	9.44
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	0651PK7 ARTHUR TURN	0.00	11.86
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	33600V1 AUNT CLARA	0.00	13.17
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	1159PB5 BARACK OBAM	0.00	10.74
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	1410GN2 BASEBALL	0.00	12.34
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	1410KN1 BASKETBALL	0.00	12.34
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	1057JUX BASKETBALL	0.00	12.24
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	0174KV8 BEARS BEWAR	0.00	10.18
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	1169GV9 BENEATH THE	0.00	10.18
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	0806NV6 BENJAMIN FR	0.00	10.74
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	27873Y8 THE BERENST	0.00	9.44
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	0829UZX BESSIE COLE	0.00	10.93
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	33870V7 BETSY ROSS	0.00	10.18
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	0829ZZ6 CESAR CHAVE	0.00	10.93
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	0120YL5 CESAR CHAVE	0.00	13.54
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	38691X5 THE CLASS T	0.00	9.62
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	1410LN9 DANCE	0.00	12.34
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	31770W0 DON'T GO IN	0.00	11.03
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	35697X5 DON'T GO IN	0.00	10.93
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	31787W8 DON'T OPEN	0.00	11.78
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	33566X4 DON'T WALK	0.00	10.93
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 36332W	0.00	9.44
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 38248V	0.00	9.44
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 1500LM	0.00	15.70
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 0582GV	0.00	12.52
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 38760X	0.00	9.44
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 1410MN	0.00	12.34
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 1057KU	0.00	12.24

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 1596DP	0.00	11.53
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 35554W	0.00	11.22
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 0839FZ	0.00	19.99
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 1410NN	0.00	12.34
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 1040PG	0.00	14.22
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 1261TA	0.00	11.03
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 1197UN	0.00	11.47
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 1410PN	0.00	12.34
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 0669SH	0.00	12.34
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 08238D	0.00	11.78
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 0539GQ	0.00	12.80
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 0754QE	0.00	12.15
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 0885KU	0.00	10.18
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 1039RG	0.00	12.34
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 1254SG	0.00	10.18
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 0116JR	0.00	13.31
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 0116NR	0.00	13.31
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 0116QR	0.00	13.31
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 0116UR	0.00	13.31
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 0117BR	0.00	13.31
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 0538JQ	0.00	12.80
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 1427JS	0.00	11.03
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK IT'S A	0.00	10.74
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 0656RA	0.00	13.17
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 0782MY	0.00	10.47
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 153QT1	0.00	13.31
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 33603X	0.00	13.17
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 1035BG	0.00	10.18
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 1268HX	0.00	14.02
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 0538TQ	0.00	13.54
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 00174R	0.00	10.18
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 1534LL	0.00	9.44
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 0569YP	0.00	10.47
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 0945BW	0.00	14.39
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 0945DW	0.00	8.45
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 0945EW	0.00	14.39
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 0945GW	0.00	14.39
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 0945HW	0.00	14.39
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 0945JW	0.00	14.39
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 1173LB	0.00	15.18
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 1295MH	0.00	10.93
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 1295NH	0.00	10.93
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 36617X	0.00	10.00
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 34408W	0.00	10.18
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 0823MB	0.00	9.16
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 0966WP	0.00	12.80
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 0126HL	0.00	14.22
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 1588NF	0.00	13.17
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 0879Q2	0.00	10.00
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 1047CG	0.00	10.93
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 1149JD	0.00	5.50
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 1478JH	0.00	9.44

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 164  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 1047EG	0.00	10.74
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 0657QR	0.00	10.47
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 0736FT	0.00	10.18
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 0938ZH	0.00	13.08
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 1500NM	0.00	15.70
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 0538KQ	0.00	12.80
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 1367RM	0.00	10.18
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 30670X	0.00	13.17
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 1430QD	0.00	9.44
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 0444QD	0.00	15.32
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 0658SR	0.00	10.65
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 0018EF	0.00	11.78
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 0745MV	0.00	13.31
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 31267V	0.00	10.00
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121150990LI	632801	LIBRARY BOOK 0512NX	0.00	17.00
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199121280990LI	632801	EDUCATIONAL GAMES	0.00	570.00
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK1323QN5	0.00	10.15
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK-1357TW	0.00	9.24
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 124U	0.00	10.05
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK-1243PS	0.00	9.53
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK-1111QV	0.00	10.58
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK-1441JP	0.00	10.58
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK-03781R	0.00	9.01
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK-1135HF	0.00	10.05
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK-1514KT	0.00	9.53
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK-1378DU	0.00	10.05
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1076L	0.00	9.01
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1570Q	0.00	10.58
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1143P	0.00	9.53
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 0138W	0.00	9.01
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK-1033SN	0.00	10.05
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1513R	0.00	10.05
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1434U	0.00	10.05
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1525A	0.00	9.53
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1220U	0.00	9.53
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1273N	0.00	10.58
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1237B	0.00	9.01
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK-1531ZF	0.00	4.88
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1317N	0.00	4.63
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1044B	0.00	4.63
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 0914H	0.00	4.88
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 0961M	0.00	6.91
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1243V	0.00	4.88
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1244P	0.00	4.63
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1159Y	0.00	4.63
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1223Y	0.00	4.88
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1218P	0.00	4.88
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 19939	0.00	4.99
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1018F	0.00	5.13
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1246C	0.00	4.63
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1040D	0.00	7.40
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1343F	0.00	4.88

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 165  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1237F	0.00	4.63
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1046Q	0.00	5.13
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1510K	0.00	4.88
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1115K	0.00	4.63
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1512T	0.00	5.13
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1044T	0.00	5.13
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1247Q	0.00	4.88
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 0054Q	0.00	4.63
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1378W	0.00	4.88
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK-1174TV	0.00	3.86
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- TOTAL	0.00	16.29
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1247A	0.00	5.13
111100	546527	01/16/20	30895	FOLLETT SCHOOL	SOLU 199120070990LI	632800	LIBRARY BOOK- 1573Y	0.00	5.43
TOTAL CHECK								0.00	3,408.27
111100	546530	01/16/20	31914	FOREMOST GROUP	INCO 19951128099000	625600	T-LF/C. ANAYA ELEM	0.00	379.00
111100	546530	01/16/20	31914	FOREMOST GROUP	INCO 19951120099000	625600	T-LF/A. CANTU ELEM	0.00	379.00
111100	546530	01/16/20	31914	FOREMOST GROUP	INCO 19951119099000	625600	T-LF/CARMAN ELEM	0.00	379.00
111100	546530	01/16/20	31914	FOREMOST GROUP	INCO 19951123099000	625600	T-LF/C.CHAVEZ ELEM	0.00	379.00
111100	546530	01/16/20	31914	FOREMOST GROUP	INCO 19951125099000	625600	T-LF/CLOVER ELEM	0.00	379.00
111100	546530	01/16/20	31914	FOREMOST GROUP	INCO 19951106099000	625600	T-LF/DOEDYNS ELEM	0.00	379.00
111100	546530	01/16/20	31914	FOREMOST GROUP	INCO 19951113099000	625600	T-LF/ESCOBAR ELEM	0.00	379.00
111100	546530	01/16/20	31914	FOREMOST GROUP	INCO 19951110099000	625600	T-LF/FARIAS ELEM	0.00	379.00
111100	546530	01/16/20	31914	FOREMOST GROUP	INCO 19951108099000	625600	T-LF/FORD ELEM	0.00	379.00
111100	546530	01/16/20	31914	FOREMOST GROUP	INCO 19951127099000	625600	T-LF/GARCIA ELEM	0.00	379.00
111100	546530	01/16/20	31914	FOREMOST GROUP	INCO 19951126099000	625600	T-LF/GUERRA ELEM	0.00	379.00
111100	546530	01/16/20	31914	FOREMOST GROUP	INCO 19951117099000	625600	T-LF/KELLY-PHARRELE	0.00	379.00
111100	546530	01/16/20	31914	FOREMOST GROUP	INCO 19951121099000	625600	T-LF/S. LIVAS ELEM	0.00	379.00
111100	546530	01/16/20	31914	FOREMOST GROUP	INCO 19951124099000	625600	T-LF/DR. LONG ELEM	0.00	379.00
111100	546530	01/16/20	31914	FOREMOST GROUP	INCO 19951115099000	625600	T-LF/LONGORIA ELEM	0.00	379.00
111100	546530	01/16/20	31914	FOREMOST GROUP	INCO 19951122099000	625600	T-LF/REED&MOCK ELEM	0.00	379.00
111100	546530	01/16/20	31914	FOREMOST GROUP	INCO 19951112099000	625600	T-LF/SORENSEN ELEM	0.00	379.00
111100	546530	01/16/20	31914	FOREMOST GROUP	INCO 19951129099000	625600	T-LF/TREVINO ELEM	0.00	379.00
111100	546530	01/16/20	31914	FOREMOST GROUP	INCO 19951042099000	625600	T-LF/ALAMO MS	0.00	379.00
111100	546530	01/16/20	31914	FOREMOST GROUP	INCO 19951047099000	625600	T-LF/ESCALANTE MS	0.00	379.00
111100	546530	01/16/20	31914	FOREMOST GROUP	INCO 19951046099000	625600	T-LF/KENNEDY MS	0.00	379.00
111100	546530	01/16/20	31914	FOREMOST GROUP	INCO 19951044099000	625600	T-LF/LIBERTY MS	0.00	379.00
111100	546530	01/16/20	31914	FOREMOST GROUP	INCO 19951001099000	625600	T-LF/PSJA HS	0.00	379.00
111100	546530	01/16/20	31914	FOREMOST GROUP	INCO 19951002099000	625600	T-LF/PMEMORIAL HS	0.00	379.00
111100	546530	01/16/20	31914	FOREMOST GROUP	INCO 19951003099000	625600	T-LF/NORTH HS	0.00	379.00
111100	546530	01/16/20	31914	FOREMOST GROUP	INCO 19951007099000	625600	T-LF/SOUTHWEST HS	0.00	379.00
111100	546530	01/16/20	31914	FOREMOST GROUP	INCO 19951011099000	625600	T-LF/BUELL HS	0.00	379.00
111100	546530	01/16/20	31914	FOREMOST GROUP	INCO 19951008099000	625600	T-LF/CCTA HS	0.00	379.00
111100	546530	01/16/20	31914	FOREMOST GROUP	INCO 19951999099000	625600	T-LF/COLLEGIATE HS	0.00	379.00
111100	546530	01/16/20	31914	FOREMOST GROUP	INCO 19951999099000	625600	T-LF/OLD CARNAHAN	0.00	379.00
111100	546530	01/16/20	31914	FOREMOST GROUP	INCO 19951999099000	625600	T-LF/OLD SORENSEN	0.00	379.00
111100	546530	01/16/20	31914	FOREMOST GROUP	INCO 19951999099000	625600	T-LF/OLD BOWIE	0.00	379.00
111100	546530	01/16/20	31914	FOREMOST GROUP	INCO 19951999099000	625600	T-LF/OLD BUCKNER	0.00	379.00
111100	546530	01/16/20	31914	FOREMOST GROUP	INCO 19951999099000	625600	T-LF/OLD NAPPER	0.00	379.00
111100	546530	01/16/20	31914	FOREMOST GROUP	INCO 19951999099000	625600	T-LF/OLD FRANKLIN	0.00	379.00
111100	546530	01/16/20	31914	FOREMOST GROUP	INCO 199518010990MS	625600	T/MIS INTERNET	0.00	4,497.57
111100	546530	01/16/20	31914	FOREMOST GROUP	INCO 19951999099000	625600	T/ADMINISTRATION	0.00	83.99

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 166  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	17,846.56
111100	546532	01/16/20	29127	FRANKLIN COVEY CLIE	19923110099000	641100	TRAINING/ WORKSHOP	0.00	359.00
111100	546533	01/16/20	33038	GALLS	19952944099000	639900	ITEM#ZC224 PLN NKL	0.00	217.00
111100	546533	01/16/20	33038	GALLS	19952944099000	639900	SHIPPING CHARGES	0.00	3.30
TOTAL CHECK								0.00	220.30
111100	546543	01/16/20	31474	GONZALEZ, FLERIDA	19923043099000	649700	CATERING SERVICES /	0.00	150.00
111100	546543	01/16/20	31474	GONZALEZ, FLERIDA	19911872011CTS	649700	PROFESSIONALLY PREP	0.00	262.50
TOTAL CHECK								0.00	412.50
111100	546544	01/16/20	18888	GONZALEZ, HORTENCIA	19913121099000	649700	STAFF MEETING 12-17	0.00	765.00
111100	546546	01/16/20	33986	GOODTIMES SCREEN PR	199519360990MO	639900	JERZEES 88M SNOW HE	0.00	1,912.50
111100	546547	01/16/20	1558	GOPHER ACTIVEWEAR &	199111260110PE	639900	AIR INFLATORS	0.00	159.00
111100	546547	01/16/20	1558	GOPHER ACTIVEWEAR &	199111260110PE	639900	FIBER MESH BAG	0.00	54.95
111100	546547	01/16/20	1558	GOPHER ACTIVEWEAR &	199111260110PE	639900	WALL ANCHORS	0.00	89.85
111100	546547	01/16/20	1558	GOPHER ACTIVEWEAR &	199111260110PE	639900	SHIPPING	0.00	51.64
TOTAL CHECK								0.00	355.44
111100	546549	01/16/20	28271	GREAT BEGINNINGS CH	199111310320PK	629900	INFANT OR CHILD DAY	0.00	223.44
111100	546552	01/16/20	35869	GROTH MUSIC COMPANY	199110030110MU	639954	SHEET MUSIC	0.00	12.84
111100	546552	01/16/20	35869	GROTH MUSIC COMPANY	199110030110MU	639954	FREIGHT FEE	0.00	4.71
TOTAL CHECK								0.00	17.55
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK1 MAS04	0.00	24.95
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK1 MAS04	0.00	24.95
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK1 MAS04	0.00	24.95
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK1 MAS04	0.00	24.95
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK-1 1 CD	0.00	23.95
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK- 1 1 M	0.00	26.95
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK- 1 1 M	0.00	26.95
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK- 1 1 M	0.00	26.95
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK- 1 1 M	0.00	26.95
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK- 1 1 R	0.00	25.85
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK- 1 1 R	0.00	25.85
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK1 MAS04	0.00	24.95
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK1 1 RSN	0.00	28.85
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK1 1 RSN	0.00	28.85
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK1 1 RSN	0.00	28.85
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK1 1 RFP	0.00	30.95
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK1 1 MAS	0.00	24.95
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK1 ENS04	0.00	26.95
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK1 1 MAS	0.00	25.95
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK1 1 MAS	0.00	25.95
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK1 1 MAS	0.00	25.95
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK1 1 MAS	0.00	25.95
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK1 1 MAS	0.00	25.95
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK1 1 CDS	0.00	24.95

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 167  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK1 1 CDS	0.00	24.95
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK1 1 CDS	0.00	24.95
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK1 1 CDS	0.00	25.95
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK1 1 CDS	0.00	24.95
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK1 1 RFP	0.00	30.95
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK1 1 RFP	0.00	30.95
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK1 1 RFP	0.00	30.95
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK1 1 RFP	0.00	30.95
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK1 1 CDS	0.00	30.95
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK1 1 CDS	0.00	30.95
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK1 1 CDS	0.00	30.95
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK1 1 CDS	0.00	30.95
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK1 1 ENS	0.00	26.95
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK1 1 ENS	0.00	26.95
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK1 1 ENS	0.00	26.95
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK1 1 RSN	0.00	27.85
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK1 1 RSN	0.00	27.85
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK1 1 LUC	0.00	31.50
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK1 1 LUC	0.00	31.50
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK1 1 LUC	0.00	31.50
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK1 1 CDS	0.00	23.95
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK1 1 CDS	0.00	23.95
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK1 1 ENS	0.00	27.95
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK1 1 RSN	0.00	27.85
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK1 1 LUC	0.00	31.90
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK1 1 RSN	0.00	27.85
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY BOOK1 1 RSN	0.00	27.85
111100	546558	01/16/20	1573	GUMDROP BOOKS	199120070990LI	632800	LIBRARY OR DOCUMENT	0.00	48.96
TOTAL CHECK									1,452.01
111100	546565	01/16/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	PAY AS PER INVOICE#	0.00	13.20
111100	546565	01/16/20	1605	HIDALGO CO IRRIGATI	199519360990MO	625500	PAY AS PER INVOICE#	0.00	2.00
TOTAL CHECK									15.20
111100	546567	01/16/20	7280	HIDALGO COUNTY TAX	199519360990MO	649500	NEW TRAILER REGISTR	0.00	7.50
111100	546568	01/16/20	7280	HIDALGO COUNTY TAX	199519360990MO	649500	NEW TRAILER REGISTR	0.00	7.50
111100	546569	01/16/20	7280	HIDALGO COUNTY TAX	199519360990MO	649500	VEHICLE INSPECTION	0.00	45.00
111100	546570	01/16/20	7280	HIDALGO COUNTY TAX	199519360990MO	649500	VEHICLE INSPECTION	0.00	52.50
111100	546572	01/16/20	18228	HIDALGO COUNTY TREA	199959350990BS	622300	TUITION / REIMBURSE	0.00	11,955.00
111100	546572	01/16/20	18228	HIDALGO COUNTY TREA	199959350990BS	622300	TUITION / REIMBURSE	0.00	11,955.00
111100	546572	01/16/20	18228	HIDALGO COUNTY TREA	199959350990BS	622300	TUITION / REIMBURSE	0.00	11,955.00
TOTAL CHECK									35,865.00
111100	546573	01/16/20	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	1 TRANSMISSION/OIL	0.00	24.80
111100	546573	01/16/20	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	1 NEW/RADIATOR/ FOR	0.00	560.58
TOTAL CHECK									585.38
111100	546574	01/16/20	35969	HOLIDAY INN EXPRESS	19913045099000	641100	HOTELS	0.00	140.84

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 168  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546574	01/16/20	35969	HOLIDAY INN EXPRESS	19913045099000	641100	HOTELS	0.00	140.84
111100	546574	01/16/20	35969	HOLIDAY INN EXPRESS	19913045099000	641100	HOTELS	0.00	140.84
TOTAL CHECK									422.52
111100	546576	01/16/20	18067	HOME DEPOT	199	131100	DRYWALL SCREWS 1 1/	0.00	92.06
111100	546576	01/16/20	18067	HOME DEPOT	199	131100	DRYWALL SCREWS 1 5/	0.00	92.07
111100	546576	01/16/20	18067	HOME DEPOT	199	131100	DRYWALL SCREWS 2 1/	0.00	92.07
111100	546576	01/16/20	18067	HOME DEPOT	199	131100	1 3/8 PC DRYWALL NA	0.00	86.00
111100	546576	01/16/20	18067	HOME DEPOT	199417280990PR	639900	PAINT REMOVERS FOR	0.00	44.85
TOTAL CHECK									407.05
111100	546580	01/16/20	30406	IKIDS ACADEMY	199111310320PK	629900	INFANT OR CHILD DAY	0.00	1,038.86
111100	546581	01/16/20	34254	IMMACULATA PRE PRIM	199111310320PK	629900	INFANT OR CHILD DAY	0.00	197.38
111100	546582	01/16/20	3785	INDECO SALES INC.	19911107011000	639900	KIDNEY TABLES	0.00	1,922.32
111100	546584	01/16/20	34466	INFOWORKS, INC.	199538010990CP	624900	DATABASE MANAGEMENT	0.00	5,450.00
111100	546585	01/16/20	1670	INTERSTATE MUSIC SU	199110030110MU	639500	MUSICAL FLUTES	0.00	5,379.80
111100	546589	01/16/20	33595	JAIME CASTREJON	19913045099000	641100	PER DIEM MILEAGE /	0.00	60.00
111100	546590	01/16/20	33595	JAIME CASTREJON	19913045099000	641100	PER DIEM MEALSPER D	0.00	28.00
111100	546597	01/16/20	21786	JOSE A GUERRA JR	19913043099000	641100	PER DIEM MILEAGE RE	0.00	28.50
111100	546597	01/16/20	21786	JOSE A GUERRA JR	19913043099000	641100	PER DIEM MILEAGE RE	0.00	27.11
TOTAL CHECK									55.61
111100	546600	01/16/20	22692	JOSE MARTIN GUERRA	19913006026000	641100	PER DIEM MEALS	0.00	32.00
111100	546600	01/16/20	22692	JOSE MARTIN GUERRA	19913006026000	641100	PER DIEM MILEAGE /	0.00	273.70
TOTAL CHECK									305.70
111100	546602	01/16/20	32245	JOTFORM INC	199417280990PR	629900	INV#202200120254 JO	0.00	390.00
111100	546605	01/16/20	24071	KANS & KEGS DRIVE T	19913121099000	649700	PROFESSIONALLY PREP	0.00	121.70
111100	546610	01/16/20	32128	KIDS & TODD'S CHILD	199111310320PK	629900	INFANT OR CHILD DAY	0.00	241.08
111100	546611	01/16/20	30534	KIDS AT PLAY LEARNI	199111310320PK	629900	INFANT OR CHILD DAY	0.00	1,146.25
111100	546611	01/16/20	30534	KIDS AT PLAY LEARNI	199111310320PK	629900	INFANT OR CHILD DAY	0.00	1,100.40
TOTAL CHECK									2,246.65
111100	546612	01/16/20	33932	KIDS ON DUTY II DAY	199111310320PK	629900	INFANT OR CHILD DAY	0.00	464.52
111100	546614	01/16/20	34982	KIDZ EXPLORER DAYCA	199111310320PK	629900	INFANT OR CHILD DAY	0.00	180.32
111100	546615	01/16/20	30655	KIMBERLY MATIAS	19923112099000	641100	PER DIEM MEALS	0.00	44.00
111100	546616	01/16/20	33253	KLARISA ESPINOSA	19913045099000	641100	PER DIEM MILEAGE /	0.00	60.00
111100	546617	01/16/20	33253	KLARISA ESPINOSA	19913045099000	641100	PER DIEM MEALSPER D	0.00	28.00







PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 171  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546676	01/16/20	26803	MCDONALDS (ALAMO)	19913121099000	649700	PROFESSIONALLY PREP	0.00	101.15
111100	546686	01/16/20	20697	MICHAEL SEAN MURRAY	199118720110US	639900	COST REIMBURSEMENT	0.00	25.50
111100	546687	01/16/20	18725	MIRACLE LEARNING CE	199111310320PK	629900	INFANT OR CHILD DAY	0.00	47.04
111100	546688	01/16/20	31899	MONITOR (THE)	199417280990PR	629900	NEWSPAPER ADVERTISI	0.00	250.00
111100	546692	01/16/20	28949	MPULSE MAINTENANCE	199519360990MO	629900	PAY AS PER INVOICE#	0.00	180.00
111100	546692	01/16/20	28949	MPULSE MAINTENANCE	199519360990MO	629900	AIRLINE TICKET OR B	0.00	713.61
111100	546692	01/16/20	28949	MPULSE MAINTENANCE	199519360990MO	629900	HOTEL	0.00	484.00
111100	546692	01/16/20	28949	MPULSE MAINTENANCE	199519360990MO	629900	VEHICLE RENTAL	0.00	581.10
TOTAL CHECK								0.00	1,958.71
111100	546698	01/16/20	33916	MY LITTLE HOUSE	199111310320PK	629900	INFANT OR CHILD DAY	0.00	174.44
111100	546699	01/16/20	33972	MY LITTLE SUNSHINE	199111310320PK	629900	INFANT OR CHILD DAY	0.00	147.00
111100	546704	01/16/20	29441	NETSYNC NETWORK SOL	19921801099TEK	639900	SECURITY CAMERAS AN	0.00	1,707.12
111100	546704	01/16/20	29441	NETSYNC NETWORK SOL	19921801099TEK	639900	SECURITY CAMERAS AN	0.00	3,090.78
111100	546704	01/16/20	29441	NETSYNC NETWORK SOL	19921801099TEK	639900	SECURITY CAMERAS AN	0.00	276.07
111100	546704	01/16/20	29441	NETSYNC NETWORK SOL	19923043099000	639800	SCANNERS / TECHNOLO	0.00	0.35
111100	546704	01/16/20	29441	NETSYNC NETWORK SOL	19931043099000	639800	SCANNERS / TECHNOLO	0.00	425.00
111100	546704	01/16/20	29441	NETSYNC NETWORK SOL	19911001011000	639900	COMPUTER CABLE (B	0.00	98.85
TOTAL CHECK								0.00	5,598.17
111100	546709	01/16/20	35766	OMNI BARTON CREEK R	199417280990PR	641101	CONFIRMATION# 40039	0.00	651.90
111100	546720	01/16/20	32735	PATRICIA ROBLES	19913124099000	641100	REISSUE#546041	0.00	64.00
111100	546733	01/16/20	33911	PHARR MCALLEN PREPA	199111310320PK	629900	INFANT OR CHILD DAY	0.00	192.08
111100	546734	01/16/20	19627	PITNEY BOWES-PURCHA	19923003099000	639900	INK CARTRIDGES-ITEM	0.00	302.36
111100	546735	01/16/20	2040	PITSCO INC.	199118720110AA	641200	FIRST TECH CHALLENG	0.00	275.00
111100	546735	01/16/20	2040	PITSCO INC.	199118720110AA	641200	FIRST TECH CHALLENG	0.00	275.00
111100	546735	01/16/20	2040	PITSCO INC.	199118720110AA	641200	FIRST TECH CHALLENG	0.00	275.00
111100	546735	01/16/20	2040	PITSCO INC.	199118720110AA	641200	FIRST TECH CHALLENG	0.00	275.00
111100	546735	01/16/20	2040	PITSCO INC.	19936046099UUL	639900	SHAFT/ AXLE / HUBS	0.00	137.56
111100	546735	01/16/20	2040	PITSCO INC.	19936046099UUL	639900	MOUNTING KITS	0.00	43.80
111100	546735	01/16/20	2040	PITSCO INC.	19936046099UUL	639900	FREIGHT / TOLL FEE	0.00	6.00
TOTAL CHECK								0.00	1,287.36
111100	546738	01/16/20	35754	PRINCETON REVIEW (T	19913872099CI6	6291PD	THE PRINCETON REVIE	0.00	16,000.00
111100	546738	01/16/20	35754	PRINCETON REVIEW (T	19911872011CI6	639900	ACT COURSE BOOKS UP	0.00	7,500.00
TOTAL CHECK								0.00	23,500.00
111100	546739	01/16/20	31249	PRINTEES	19923115099000	649900	WOMENS COATS OR JAC	0.00	1,750.00
111100	546739	01/16/20	31249	PRINTEES	19923108099000	649900	MENS COATS OR JACKE	0.00	325.00
111100	546739	01/16/20	31249	PRINTEES	19923108099000	649900	WOMENS COATS OR JAC	0.00	1,750.00
TOTAL CHECK								0.00	3,825.00

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 172  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546741	01/16/20	1891	PSJA ALAMO MIDDLE A	19941728099C00	649900	CAMPUS/DEPT (ALAMO	0.00	592.00
111100	546742	01/16/20	28162	PSJA AUDIE MURPHY M	19941728099C00	649900	CAMPUS/DEPARTMENT T	0.00	165.00
111100	546743	01/16/20	1892	PSJA AUSTIN MIDDLE	19941728099C00	649900	CAMPUS/DEPARTMENT (	0.00	161.00
111100	546744	01/16/20	26293	PSJA BUELL CENTRAL	19941728099C00	649900	CAMPUS/DEPARTMENT (	0.00	492.00
111100	546745	01/16/20	34867	PSJA COLLEGIATE HIG	19941728099C00	649900	CAMPUS/DEPARTMENT (	0.00	238.00
111100	546746	01/16/20	28953	PSJA E J BALLEW HIG	19941728099C00	649900	CAMPUS/DEPARTMENT T	0.00	221.00
111100	546748	01/16/20	1894	PSJA FOOD NUTRITION	19941728099C00	649900	CAMPUS/DEPARTMENT (	0.00	164.00
111100	546748	01/16/20	1894	PSJA FOOD NUTRITION	19934945099000	649700	FAST FOOD ESTABLISH	0.00	2,000.00
111100	546748	01/16/20	1894	PSJA FOOD NUTRITION	19911117011000	649700	INVOICE NO. 14145	0.00	5.00
111100	546748	01/16/20	1894	PSJA FOOD NUTRITION	19911045011000	649700	SWEET BISCUITS OR C	0.00	2.00
TOTAL CHECK								0.00	2,171.00
111100	546749	01/16/20	1905	PSJA HIGH SCHOOL AC	19941728099C00	649900	CAMPUS/DEPARTMENT (	0.00	827.00
111100	546750	01/16/20	9210	PSJA HIGH SCHOOL JR	19941728099C00	649900	CAMPUS/DEPARTMENT (	0.00	109.00
111100	546751	01/16/20	1890	PSJA I.S.D.	19923048099000	649900	STAFF CENT. SHIRT	0.00	656.08
111100	546752	01/16/20	14607	PSJA ISD PARENTAL E	19941728099C00	649900	CAMPUS/DEPARTMENT (	0.00	176.00
111100	546753	01/16/20	28404	PSJA JAIME ESCALANT	19941728099C00	649900	CAMPUS/DEPARTMENT T	0.00	297.00
111100	546754	01/16/20	28045	PSJA KENNEDY MIDDLE	19941728099C00	649900	CAMPUS/DEPARTMENT T	0.00	222.00
111100	546758	01/16/20	1907	PSJA LIBERTY MIDDLE	19941728099C00	649900	CAMPUS/DEPARTMENT (	0.00	688.00
111100	546760	01/16/20	19588	PSJA NORTH HIGH SCH	19941728099C00	649900	CAMPUS/ DEPARTMENT	0.00	798.00
111100	546761	01/16/20	1912	PSJA PRINT SHOP ACC	199118720990CC	629900	PROMOTIONAL OR ADVE	0.00	1,200.00
111100	546761	01/16/20	1912	PSJA PRINT SHOP ACC	19911116011000	629900	CERTIFICATES	0.00	500.00
111100	546761	01/16/20	1912	PSJA PRINT SHOP ACC	19934945099000	629901	SCHOOL BUS CONDITIO	0.00	487.50
111100	546761	01/16/20	1912	PSJA PRINT SHOP ACC	19911116011000	629900	CERTIFICATES	0.00	150.00
111100	546761	01/16/20	1912	PSJA PRINT SHOP ACC	19911116011000	629900	CERTIFICATES	0.00	150.00
111100	546761	01/16/20	1912	PSJA PRINT SHOP ACC	19911116011000	629900	WORK ORDER 100995	0.00	100.00
111100	546761	01/16/20	1912	PSJA PRINT SHOP ACC	19923126099000	629900	PO TO PURCHASE STAT	0.00	105.00
TOTAL CHECK								0.00	2,692.50
111100	546762	01/16/20	32189	PSJA RAUL YZAGUIRRE	19941728099C00	649900	CAMPUS/DEPARTMENT (	0.00	74.00
111100	546763	01/16/20	4164	PSJA SECURITY DEPT.	19941728099C00	629900	INV#001 SECURITY SE	0.00	207.18
111100	546763	01/16/20	4164	PSJA SECURITY DEPT.	19941728099C00	629900	SECURITY SERVICES F	0.00	207.18
111100	546763	01/16/20	4164	PSJA SECURITY DEPT.	19941728099C00	629900	SECURITY SERVICES F	0.00	202.08
TOTAL CHECK								0.00	616.44
111100	546764	01/16/20	28804	PSJA SOTOMAYOR HIGH	19941728099C00	649900	CAMPUS/DEPARTMENT (	0.00	273.00

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 173  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	546765	01/16/20	28785	PSJA SOUTHWEST HIGH	19941728099C00	649900	CAMPUS/DEPARTMENT T	0.00	983.00	
111100	546765	01/16/20	28785	PSJA SOUTHWEST HIGH	19941728099C00	649900	STUDENT CLUB (JUNIO	0.00	784.10	
111100	546765	01/16/20	28785	PSJA SOUTHWEST HIGH	19941728099C00	649900	STUDENT CLUB (JUNIO	0.00	7.50	
TOTAL CHECK									0.00	1,774.60
111100	546766	01/16/20	28785	PSJA SOUTHWEST HIGH	199	219100	ACH DEPOSIT UTRGV	0.00	3,426.44	
111100	546767	01/16/20	26569	PSJA T-STEM EARLY C	19941728099C00	649900	CAMPUS/DEPARTMENT T	0.00	331.00	
111100	546768	01/16/20	6280	QEP INC.	19911108011000	639900	REFERENCE BOOKS	0.00	127.00	
111100	546770	01/16/20	31509	R.V.G. GROCERY	19913127099000	649700	PROFESSIONALLY PREP	0.00	63.60	
111100	546770	01/16/20	31509	R.V.G. GROCERY	19923123099000	649700	PROFESSIONALLY PREP	0.00	139.25	
111100	546770	01/16/20	31509	R.V.G. GROCERY	19923047099000	649700	PROFESSIONALLY PREP	0.00	114.50	
TOTAL CHECK									0.00	317.35
111100	546776	01/16/20	28340	RAY'S BUSINESS PROD	19921872099CI1	639900	CLIP HOLDERS OR DIS	0.00	48.70	
111100	546776	01/16/20	28340	RAY'S BUSINESS PROD	19921872099CI1	639900	DESK PADS OR ITS AC	0.00	39.20	
111100	546776	01/16/20	28340	RAY'S BUSINESS PROD	19921872099CI1	639900	DESK PADS OR ITS AC	0.00	20.40	
111100	546776	01/16/20	28340	RAY'S BUSINESS PROD	19921872099CI1	639900	STAPLER KIT/SB35PHD	0.00	9.18	
111100	546776	01/16/20	28340	RAY'S BUSINESS PROD	19923043099000	639900	CALENDARS / DESK PA	0.00	65.60	
111100	546776	01/16/20	28340	RAY'S BUSINESS PROD	19923043099000	639901	CALENDARS / DESK PA	0.00	40.00	
TOTAL CHECK									0.00	223.08
111100	546777	01/16/20	32277	RB DOORS AND HARDWA	199	131100	T581BDC-DAN-626 STO	0.00	3,340.00	
111100	546777	01/16/20	32277	RB DOORS AND HARDWA	199	131100	T381 BDC-DAN-626 CL	0.00	4,290.00	
TOTAL CHECK									0.00	7,630.00
111100	546778	01/16/20	34949	READY TO LEARN ACAD	199111310320PK	629900	INFANT OR CHILD DAY	0.00	329.28	
111100	546786	01/16/20	12441	RGV T.A.B.E.	19913016099000	641100	TRAINING/ WORKSHOP	0.00	210.00	
111100	546786	01/16/20	12441	RGV T.A.B.E.	19913016099000	641100	TRAINING/ WORKSHOP	0.00	135.00	
TOTAL CHECK									0.00	345.00
111100	546791	01/16/20	11725	ROSALINA GARCIA-BOR	19923115099000	641100	TRAILER, TRAVEL OR	0.00	44.00	
111100	546792	01/16/20	35087	ROYAL EDUCATION CEN	199111310320PK	629900	INFANT OR CHILD DAY	0.00	1,532.70	
111100	546792	01/16/20	35087	ROYAL EDUCATION CEN	199111310320PK	629900	INFANT OR CHILD DAY	0.00	818.75	
TOTAL CHECK									0.00	2,351.45
111100	546793	01/16/20	26855	RUSH BUS CENTER, SA	19934945099000	631903	1 NEW/INSTRUMENT CL	0.00	880.00	
111100	546795	01/16/20	33100	SAFEGUARD FIRE	199519360990MO	629900	PLEASE SEE ACTTACHE	0.00	8,293.90	
111100	546796	01/16/20	2137	SAFETY-KLEEN CORP.	19934945099000	624900	QUARTERLY SERVICES	0.00	55.50	
111100	546797	01/16/20	33603	SAM'S CLUB-AIDA C.	19923113099000	649500	MAINTENANCE OR SUPP	0.00	49.82	
111100	546798	01/16/20	31413	SAM'S CLUB-AUDIE MU	19911048011000	649700	AFTER SCHOOL TUTORI	0.00	396.82	
111100	546799	01/16/20	30844	SAM'S CLUB-CLOVER E	19923125099000	639900	PAPER PLATES / BOWE	0.00	74.19	

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 174  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546799	01/16/20	30844	SAM'S CLUB-CLOVER E	19911125011000	649700	PROFESSIONALLY PREP	0.00	26.03
111100	546799	01/16/20	30844	SAM'S CLUB-CLOVER E	19911125011000	649700	SHELF STABLE JUICE	0.00	40.29
TOTAL CHECK								0.00	140.51
111100	546800	01/16/20	26770	SAM'S CLUB-CURR/INS	199539350990DW	649700	CRISPS OR CHIPS OR	0.00	30.36
111100	546800	01/16/20	26770	SAM'S CLUB-CURR/INS	199539350990DW	649700	FRESH CAKES OR PIES	0.00	30.37
111100	546800	01/16/20	26770	SAM'S CLUB-CURR/INS	199539350990DW	649700	SOFT DRINKS	0.00	15.19
111100	546800	01/16/20	26770	SAM'S CLUB-CURR/INS	199539350990DW	649700	CRACKERS	0.00	6.08
TOTAL CHECK								0.00	82.00
111100	546801	01/16/20	28823	SAM'S CLUB-CURR/INS	199118720110US	649700	HEALTH OR BREAKFAST	0.00	34.26
111100	546801	01/16/20	28823	SAM'S CLUB-CURR/INS	199118720110US	649700	ORANGE JUICE	0.00	39.97
111100	546801	01/16/20	28823	SAM'S CLUB-CURR/INS	199118720110US	649700	SOFT DRINKS	0.00	41.88
111100	546801	01/16/20	28823	SAM'S CLUB-CURR/INS	199118720110US	649700	WATER	0.00	31.98
111100	546801	01/16/20	28823	SAM'S CLUB-CURR/INS	199118720110US	649700	CRISPS OR CHIPS OR	0.00	41.88
111100	546801	01/16/20	28823	SAM'S CLUB-CURR/INS	199118720110US	649700	CHOCOLATE OR CHOCOL	0.00	28.55
111100	546801	01/16/20	28823	SAM'S CLUB-CURR/INS	199118720110US	649700	CRACKERS	0.00	34.26
111100	546801	01/16/20	28823	SAM'S CLUB-CURR/INS	199318720990CC	649700	COFFEE	0.00	29.94
111100	546801	01/16/20	28823	SAM'S CLUB-CURR/INS	199318720990CC	649700	COFFEE	0.00	189.22
111100	546801	01/16/20	28823	SAM'S CLUB-CURR/INS	199318720990CC	639900	PAPER PLATES / BOWE	0.00	28.44
111100	546801	01/16/20	28823	SAM'S CLUB-CURR/INS	199318720990CC	649700	FRESH CAKES OR PIES	0.00	37.96
111100	546801	01/16/20	28823	SAM'S CLUB-CURR/INS	199318720990CC	649700	SWEET BISCUITS OR C	0.00	102.80
111100	546801	01/16/20	28823	SAM'S CLUB-CURR/INS	199238720990CC	649700	CHOCOLATE OR CHOCOL	0.00	147.72
111100	546801	01/16/20	28823	SAM'S CLUB-CURR/INS	199238720990CC	639900	BAGS OR BOXES	0.00	67.32
TOTAL CHECK								0.00	856.18
111100	546802	01/16/20	30983	SAM'S CLUB-CURR/INS	19913872099CI1	649700	CRISPS OR CHIPS OR	0.00	24.08
111100	546802	01/16/20	30983	SAM'S CLUB-CURR/INS	19913872099CI1	649700	WATER	0.00	11.13
111100	546802	01/16/20	30983	SAM'S CLUB-CURR/INS	19913872099CI1	649700	CRACKERS AND COOKIE	0.00	48.15
111100	546802	01/16/20	30983	SAM'S CLUB-CURR/INS	19913872099CI1	649700	FRESH CAKES OR PIES	0.00	48.15
111100	546802	01/16/20	30983	SAM'S CLUB-CURR/INS	19913872099CI1	639900	PAPER PLATES, CUPS,	0.00	48.15
TOTAL CHECK								0.00	179.66
111100	546804	01/16/20	28986	SAM'S CLUB-ESCALANT	19923047099000	649700	PURCHASE FOOD ITEMS	0.00	92.88
111100	546804	01/16/20	28986	SAM'S CLUB-ESCALANT	19913047099000	649700	COFFEE, WATERS, CHI	0.00	276.05
TOTAL CHECK								0.00	368.93
111100	546805	01/16/20	32842	SAM'S CLUB-FINE ART	199118720110MU	639953	PURCHASE OR CASH BO	0.00	174.29
111100	546806	01/16/20	23270	SAM'S CLUB-GARCIA E	19911127011000	649700	SNACKS FOR STUDENTS	0.00	73.18
111100	546806	01/16/20	23270	SAM'S CLUB-GARCIA E	19913127099000	649700	DISTILLED OR DEIONI	0.00	70.23
111100	546806	01/16/20	23270	SAM'S CLUB-GARCIA E	19913127099000	649700	SWEET BISCUITS OR C	0.00	35.12
111100	546806	01/16/20	23270	SAM'S CLUB-GARCIA E	19913127099000	649700	ORANGE JUICE	0.00	10.54
111100	546806	01/16/20	23270	SAM'S CLUB-GARCIA E	19913127099000	649700	COFFEE	0.00	35.12
111100	546806	01/16/20	23270	SAM'S CLUB-GARCIA E	19913127099000	649700	NON DAIRY CREAMERS	0.00	14.05
111100	546806	01/16/20	23270	SAM'S CLUB-GARCIA E	19913127099000	649700	SUGAR	0.00	14.05
111100	546806	01/16/20	23270	SAM'S CLUB-GARCIA E	19913127099000	649700	CRISPS OR CHIPS OR	0.00	31.61
TOTAL CHECK								0.00	283.90
111100	546807	01/16/20	22406	SAM'S CLUB-PSJA BUS	19911001011000	649500	CONSUELO VEGA ARGUE	0.00	40.00
111100	546807	01/16/20	22406	SAM'S CLUB-PSJA BUS	19923120099000	649500	ALICIA SALINAS	0.00	40.00
111100	546807	01/16/20	22406	SAM'S CLUB-PSJA BUS	199417330990CS	649500	SELINA GARCIA	0.00	40.00

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 175  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	546807	01/16/20	22406	SAM'S CLUB-PSJA BUS	199417350990BS	649500	ADMINISTRATIVE AGEN	0.00	45.00	
111100	546807	01/16/20	22406	SAM'S CLUB-PSJA BUS	19911127011000	649500	AYDEE GUERRA	0.00	40.00	
111100	546807	01/16/20	22406	SAM'S CLUB-PSJA BUS	19923117099000	649500	NELLY ARVIZU	0.00	40.00	
111100	546807	01/16/20	22406	SAM'S CLUB-PSJA BUS	19923136099000	649500	CHRISTINE LUNA	0.00	40.00	
TOTAL CHECK									0.00	285.00
111100	546808	01/16/20	24953	SAM'S CLUB-PSJA BUS	19911881023PTI	639901	CLOROX WIPES	0.00	10.22	
111100	546808	01/16/20	24953	SAM'S CLUB-PSJA BUS	19911881023PTI	639901	LYSOL	0.00	11.99	
111100	546808	01/16/20	24953	SAM'S CLUB-PSJA BUS	19911881023PTI	639901	DAWN DISH SOAP	0.00	6.70	
111100	546808	01/16/20	24953	SAM'S CLUB-PSJA BUS	19911881023PTI	639901	UNDER PADS	0.00	24.35	
111100	546808	01/16/20	24953	SAM'S CLUB-PSJA BUS	19911881023PTI	639901	BABY WIPES	0.00	14.10	
111100	546808	01/16/20	24953	SAM'S CLUB-PSJA BUS	19911881023PTI	639901	NITRILE GLOVES	0.00	11.98	
TOTAL CHECK									0.00	79.34
111100	546809	01/16/20	28181	SAM'S CLUB-PSJA SOU	19913007099000	649700	SHELF STABLE MILK O	0.00	49.88	
111100	546809	01/16/20	28181	SAM'S CLUB-PSJA SOU	19913007099000	649700	AUTUMN SEEDLESS GRA	0.00	31.14	
111100	546809	01/16/20	28181	SAM'S CLUB-PSJA SOU	19913007099000	649700	AUTUMN SEEDLESS GRA	0.00	31.14	
111100	546809	01/16/20	28181	SAM'S CLUB-PSJA SOU	19913007099000	649700	BANANAS- #362153 BA	0.00	8.63	
111100	546809	01/16/20	28181	SAM'S CLUB-PSJA SOU	19913007099000	649700	FRESH CAKES OR PIES	0.00	60.86	
111100	546809	01/16/20	28181	SAM'S CLUB-PSJA SOU	19913007099000	649700	COFFEE- #.365642 FO	0.00	62.40	
111100	546809	01/16/20	28181	SAM'S CLUB-PSJA SOU	19913007099000	649700	WATER- #980002151	0.00	42.02	
111100	546809	01/16/20	28181	SAM'S CLUB-PSJA SOU	19913007099000	649700	ORANGE JUICE- #8268	0.00	87.41	
111100	546809	01/16/20	28181	SAM'S CLUB-PSJA SOU	19913007099000	649700	CRISPS OR CHIPS OR	0.00	34.14	
TOTAL CHECK									0.00	407.62
111100	546810	01/16/20	32218	SAM'S CLUB-STUDENT	19911869011ARP	649700	CRISPS OR CHIPS OR	0.00	198.08	
111100	546810	01/16/20	32218	SAM'S CLUB-STUDENT	19911869011ARP	649700	SWEET BISCUITS OR C	0.00	99.04	
111100	546810	01/16/20	32218	SAM'S CLUB-STUDENT	19911869011ARP	649700	SHELF STABLE JUICE	0.00	99.04	
TOTAL CHECK									0.00	396.16
111100	546817	01/16/20	26828	SCANTRON CORPORATIO	19911044011000	639900	294397 - DMAC SOLUT	0.00	329.63	
111100	546817	01/16/20	26828	SCANTRON CORPORATIO	19911044011000	639900	294398 - DMAC SOLUT	0.00	32.96	
111100	546817	01/16/20	26828	SCANTRON CORPORATIO	19911124011000	639900	TEST PREPARATION IN	0.00	322.58	
TOTAL CHECK									0.00	685.17
111100	546818	01/16/20	34445	SCHLITTERBAHN BEACH	19913016099000	641100	HOTELS	0.00	94.35	
111100	546821	01/16/20	28942	SCHOOL NURSE SUPPLY	19934945099000	639900	2/FACIAL SHIELDS AN	0.00	39.20	
111100	546821	01/16/20	28942	SCHOOL NURSE SUPPLY	19934945099000	639900	2/FACIAL SHIELDS @\$	0.00	41.20	
111100	546821	01/16/20	28942	SCHOOL NURSE SUPPLY	19934945099000	639900	2/FACIAL SHIELDS @\$	0.00	43.56	
111100	546821	01/16/20	28942	SCHOOL NURSE SUPPLY	19934945099000	639900	CARDIO PULMONARY RE	0.00	43.19	
111100	546821	01/16/20	28942	SCHOOL NURSE SUPPLY	19934945099000	639900	CARDIO PULMONARY RE	0.00	179.80	
TOTAL CHECK									0.00	346.95
111100	546825	01/16/20	27389	SHERWIN WILLIAMS	199	131100	PAINT BRUSH FOR USE	0.00	399.45	
111100	546825	01/16/20	27389	SHERWIN WILLIAMS	199	131100	PAINT BRUSH FOR USE	0.00	419.43	
111100	546825	01/16/20	27389	SHERWIN WILLIAMS	199	131100	HEAVY DUTY PAINT RO	0.00	58.29	
111100	546825	01/16/20	27389	SHERWIN WILLIAMS	199	131100	NAP COVERS FOR ALL	0.00	140.38	
TOTAL CHECK									0.00	1,017.55
111100	546826	01/16/20	23137	SHI GOVERNMENT SOLU	199538010990CP	639700	SOFTWARE DEFINED NE	0.00	1,057.00	

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 176  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546827	01/16/20	30905	SIEMPRE NATURAL	19921872099CI1	649700	FAST FOOD ESTABLISH	0.00	180.18
111100	546827	01/16/20	30905	SIEMPRE NATURAL	19921872099CI5	649700	FAST FOOD ESTABLISH	0.00	24.57
TOTAL CHECK									204.75
111100	546828	01/16/20	35620	SIG SAUER, INC.	19952944099000	639900	DEFENSE OR LAW ENFO	0.00	1,872.00
111100	546828	01/16/20	35620	SIG SAUER, INC.	19952944099000	639900	DEFENSE OR LAW ENFO	0.00	2,382.00
TOTAL CHECK									4,254.00
111100	546830	01/16/20	32801	SINTIA J LOPEZ	19923117099000	641100	HOLDSWORTH: PERSONA	0.00	52.00
111100	546831	01/16/20	34979	SMART START CHILD C	199111310320PK	629900	INFANT OR CHILD DAY	0.00	90.16
111100	546833	01/16/20	25284	SOUTHERN TIRE MART	199	131301	TIRE 11L-16 BACKHOE	0.00	198.00
111100	546834	01/16/20	2217	STANDARD STATIONERY	199	131100	STICKY NOTES, ASSOR	0.00	616.83
111100	546834	01/16/20	2217	STANDARD STATIONERY	199	131100	STICKY NOTES, ASSOR	0.00	3,150.63
111100	546834	01/16/20	2217	STANDARD STATIONERY	199	131100	CLASP, ENVELOPE 10"	0.00	223.00
111100	546834	01/16/20	2217	STANDARD STATIONERY	199	131100	ENVELOPE WHITE #10	0.00	1,027.00
111100	546834	01/16/20	2217	STANDARD STATIONERY	199	131100	SCISSORS, 8" SLANT	0.00	1,082.40
111100	546834	01/16/20	2217	STANDARD STATIONERY	199	131100	PRONG FASTENER 2" C	0.00	89.00
111100	546834	01/16/20	2217	STANDARD STATIONERY	199	131100	CLASP, ENVELOPE 10"	0.00	89.20
111100	546834	01/16/20	2217	STANDARD STATIONERY	199	131100	ENVELOPE WHITE #10	0.00	948.00
TOTAL CHECK									7,226.06
111100	546835	01/16/20	12116	STELLA SANCHEZ	19923006026000	641100	PER DIEM MEALS	0.00	32.00
111100	546835	01/16/20	12116	STELLA SANCHEZ	19923006026000	641100	PER DIEM MILEAGE /	0.00	273.70
TOTAL CHECK									305.70
111100	546836	01/16/20	2227	STEWART OXYGEN SERV	199417350990BS	626900	MEDICAL EQUIPMENT R	0.00	240.00
111100	546840	01/16/20	35954	SWANK MOTION PICTUR	19941728099C00	649900	MOVIE LICENSING FEE	0.00	1,082.50
111100	546842	01/16/20	16948	TCEA	19921801099TEK	641100	TRAINING/ WORKSHOP	0.00	339.00
111100	546842	01/16/20	16948	TCEA	19921801099TEK	641100	TRAINING/ WORKSHOP	0.00	339.00
111100	546842	01/16/20	16948	TCEA	19921801099TEK	641100	TRAINING/ WORKSHOP	0.00	339.00
TOTAL CHECK									1,017.00
111100	546844	01/16/20	11610	TEJAS RESTAURANT	19923041099000	649700	PROFESSIONALLY PREP	0.00	880.00
111100	546844	01/16/20	11610	TEJAS RESTAURANT	19923041099000	649700	PROFESSIONALLY PREP	0.00	200.00
111100	546844	01/16/20	11610	TEJAS RESTAURANT	199417330990CS	649700	RESTAURANTS	0.00	270.00
111100	546844	01/16/20	11610	TEJAS RESTAURANT	199417330990CS	649700	CATERING SERVICES	0.00	25.00
TOTAL CHECK									1,375.00
111100	546845	01/16/20	21731	TEXAS GAS SERVICE	199511080990EM	625900	G/FORD ELEM SCIENCE	0.00	74.02
111100	546845	01/16/20	21731	TEXAS GAS SERVICE	199510010990EM	625900	G/PSJA HS	0.00	74.02
111100	546845	01/16/20	21731	TEXAS GAS SERVICE	199510080990EM	625900	G/CCTA HS	0.00	74.02
111100	546845	01/16/20	21731	TEXAS GAS SERVICE	199510090990EM	625900	G/T. JEFFERSON HS	0.00	87.47
111100	546845	01/16/20	21731	TEXAS GAS SERVICE	199511230990EM	625900	G/C. CHAVEZ ELEM	0.00	140.78
111100	546845	01/16/20	21731	TEXAS GAS SERVICE	199510010990EM	625900	G/PSJA HS	0.00	719.69
TOTAL CHECK									1,170.00
111100	546851	01/16/20	14767	TRANE CO (THE)	199519360990MO	631941	2 HP BLOWER MOTOR 2	0.00	575.00



PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 177  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546851	01/16/20	14767	TRANE CO (THE)	199519360990MO	631941	SCROLL COMPRESSOR 4	0.00	1,300.00
TOTAL CHECK								0.00	1,875.00
111100	546861	01/16/20	17411	VALLEY TOWN CRIER/U	199417280990PR	649900	NEWSPAPER ADVERTISI	0.00	2,116.00
111100	546862	01/16/20	29474	VALLEY WIDE CLASSIF	199417350990PU	649100	NEWSPAPER ADVERTISI	0.00	122.10
111100	546862	01/16/20	29474	VALLEY WIDE CLASSIF	199417350990PU	649100	NEWSPAPER ADVERTISI	0.00	250.00
111100	546862	01/16/20	29474	VALLEY WIDE CLASSIF	199417350990PU	649100	NEWSPAPER ADVERTISI	0.00	250.00
111100	546862	01/16/20	29474	VALLEY WIDE CLASSIF	199417350990PU	649100	NEWSPAPER ADVERTISI	0.00	250.00
111100	546862	01/16/20	29474	VALLEY WIDE CLASSIF	199417350990PU	649100	NEWSPAPER ADVERTISI	0.00	116.20
TOTAL CHECK								0.00	988.30
111100	546864	01/16/20	29690	VERIZON WIRELESS	19911131011000	629900	INTERNET SERVICE PR	0.00	204.28
111100	546864	01/16/20	29690	VERIZON WIRELESS	19911131011000	629900	INTERNET SERVICE PR	0.00	113.97
111100	546864	01/16/20	29690	VERIZON WIRELESS	19911131011000	629900	INTERNET SERVICE PR	0.00	151.96
TOTAL CHECK								0.00	470.21
111100	546865	01/16/20	29690	VERIZON WIRELESS	199538010990CP	629900	MOBILE BROADBAND 12	0.00	75.98
111100	546866	01/16/20	29690	VERIZON WIRELESS	199519350990EM	629900	4-4G \$37.99 UNLIMIT	0.00	152.26
111100	546868	01/16/20	29690	VERIZON WIRELESS	19921872099002	629900	4G UNLIMITED MOBILE	0.00	38.03
111100	546869	01/16/20	29690	VERIZON WIRELESS	199338690990HS	629900	RENEWAL SERVICES FO	0.00	37.99
111100	546870	01/16/20	29690	VERIZON WIRELESS	19921801099TEK	629900	WIRELESS NETWORK IN	0.00	379.90
111100	546872	01/16/20	29690	VERIZON WIRELESS	199417330990HR	629900	VERIZON MIFI FOR RE	0.00	37.99
111100	546875	01/16/20	23101	WAL-MART	19911113011000	639900	GENERAL STORAGE UNI	0.00	371.99
111100	546876	01/16/20	2415	WAL-MART #397	19921881023PTI	649700	CASE OF WATER BOTTL	0.00	36.24
111100	546876	01/16/20	2415	WAL-MART #397	19921881023PTI	649700	BEVERAGE CANS-DIET	0.00	18.64
111100	546876	01/16/20	2415	WAL-MART #397	19921881023PTI	649700	PEANUT BUTTER	0.00	6.19
111100	546876	01/16/20	2415	WAL-MART #397	19921881023PTI	649700	GRAPE JELLY	0.00	2.18
111100	546876	01/16/20	2415	WAL-MART #397	19921881023PTI	649700	BREAD	0.00	2.81
111100	546876	01/16/20	2415	WAL-MART #397	199110430110MU	639905	CLOTHING HANGERS.	0.00	1.97
111100	546876	01/16/20	2415	WAL-MART #397	199110430110MU	639905	CLOTHING HANGERS	0.00	20.04
111100	546876	01/16/20	2415	WAL-MART #397	199110430110MU	639905	FILE STORAGE BOXES	0.00	19.56
111100	546876	01/16/20	2415	WAL-MART #397	19911881023PTI	649700	HONEY	0.00	4.98
111100	546876	01/16/20	2415	WAL-MART #397	19911881023PTI	639900	-OUCHLESS JERSEY HE	0.00	8.64
111100	546876	01/16/20	2415	WAL-MART #397	19911881023PTI	639900	CLEANING CLOTHS OR	0.00	5.97
111100	546876	01/16/20	2415	WAL-MART #397	19911881023PTI	639900	GV SOAK PROOF BOWL	0.00	3.14
111100	546876	01/16/20	2415	WAL-MART #397	19911881023PTI	649700	GV YOGURT	0.00	5.52
111100	546876	01/16/20	2415	WAL-MART #397	19911881023PTI	649700	GROUND TURMERIC-SPI	0.00	3.94
111100	546876	01/16/20	2415	WAL-MART #397	19911881023PTI	639900	ELF MAKEUP BRUSHES	0.00	15.00
111100	546876	01/16/20	2415	WAL-MART #397	19923131099000	639900	TABLE CLOTHS -10	0.00	7.05
111100	546876	01/16/20	2415	WAL-MART #397	19923131099000	639900	DOMESTIC FOOD STORA	0.00	4.02
111100	546876	01/16/20	2415	WAL-MART #397	19923131099000	639900	DOMESTIC DISPOSABLE	0.00	32.80
111100	546876	01/16/20	2415	WAL-MART #397	19923131099000	639900	NAPKINS - 3	0.00	26.24
111100	546876	01/16/20	2415	WAL-MART #397	19923131099000	639900	FORKS- 10	0.00	36.44
111100	546876	01/16/20	2415	WAL-MART #397	19923131099000	639900	PAPER PLATES / BOWE	0.00	11.66

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 178  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546876	01/16/20	2415	WAL-MART #397	19923131099000	639900	SPOONS 10	0.00	29.16
111100	546876	01/16/20	2415	WAL-MART #397	19923131099000	639900	TABLE CLOTHS -10	0.00	51.02
111100	546876	01/16/20	2415	WAL-MART #397	19923131099000	639900	DOMESTIC FOOD STORA	0.00	29.16
111100	546876	01/16/20	2415	WAL-MART #397	19923131099000	639900	DOMESTIC DISPOSABLE	0.00	4.54
111100	546876	01/16/20	2415	WAL-MART #397	19923131099000	639900	NAPKINS - 3	0.00	3.63
111100	546876	01/16/20	2415	WAL-MART #397	19923131099000	639900	FORKS- 10	0.00	5.03
111100	546876	01/16/20	2415	WAL-MART #397	19923131099000	639900	PAPER PLATES / BOWE	0.00	1.61
111100	546876	01/16/20	2415	WAL-MART #397	19923131099000	639900	SPOONS 10	0.00	4.02
111100	546876	01/16/20	2415	WAL-MART #397	19952944099000	639900	TAPE DISPENSERS	0.00	48.53
111100	546876	01/16/20	2415	WAL-MART #397	19952944099000	639900	BALL POINT PENS	0.00	24.26
111100	546876	01/16/20	2415	WAL-MART #397	19952944099000	639900	DRY ERASE BOARDS OR	0.00	24.26
111100	546876	01/16/20	2415	WAL-MART #397	19952944099000	639900	WASHABLE / DRY ERAS	0.00	24.26
111100	546876	01/16/20	2415	WAL-MART #397	19952944099000	639900	STAPLERS	0.00	12.13
111100	546876	01/16/20	2415	WAL-MART #397	19952944099000	639900	STAPLES	0.00	3.64
111100	546876	01/16/20	2415	WAL-MART #397	19952944099000	639900	PAPER CLIPS	0.00	12.13
111100	546876	01/16/20	2415	WAL-MART #397	19952944099000	639900	PAPER PADS OR NOTEB	0.00	24.26
111100	546876	01/16/20	2415	WAL-MART #397	19952944099000	639900	CARDSTOCK PAPERS	0.00	29.11
111100	546876	01/16/20	2415	WAL-MART #397	19952944099000	639900	SCISSORS	0.00	9.70
111100	546876	01/16/20	2415	WAL-MART #397	19952944099000	639900	TAPE DISPENSERS	0.00	32.87
111100	546876	01/16/20	2415	WAL-MART #397	19952944099000	639900	BALL POINT PENS	0.00	16.42
111100	546876	01/16/20	2415	WAL-MART #397	19952944099000	639900	DRY ERASE BOARDS OR	0.00	16.42
111100	546876	01/16/20	2415	WAL-MART #397	19952944099000	639900	WASHABLE / DRY ERAS	0.00	16.42
111100	546876	01/16/20	2415	WAL-MART #397	19952944099000	639900	STAPLERS	0.00	8.21
111100	546876	01/16/20	2415	WAL-MART #397	19952944099000	639900	STAPLES	0.00	2.46
111100	546876	01/16/20	2415	WAL-MART #397	19952944099000	639900	PAPER CLIPS	0.00	8.21
111100	546876	01/16/20	2415	WAL-MART #397	19952944099000	639900	PAPER PADS OR NOTEB	0.00	16.42
111100	546876	01/16/20	2415	WAL-MART #397	19952944099000	639900	CARDSTOCK PAPERS	0.00	19.71
111100	546876	01/16/20	2415	WAL-MART #397	19952944099000	639900	SCISSORS	0.00	6.57
TOTAL CHECK								0.00	757.19
111100	546882	01/16/20	31549	WINNER'S WORLD	19911121011000	649900	CUSTOM INSERT MEDAL	0.00	758.40
111100	546883	01/16/20	35008	WONDERLAND DAY CARE	199111310320PK	629900	INFANT OR CHILD DAY	0.00	268.55
111100	546884	01/16/20	31650	WYNDHAM SAN ANTONIO	19923110099000	641100	HOTELS:	0.00	140.00
111100	546893	01/23/20	35924	A T & T MOBILITY	19951999099000	625600	TELE MOBILE/ADMIN	0.00	82.48
111100	546898	01/23/20	16150	AAA CUSTOM & ELECTR	19911002011000	624900	MARQUEE MAINTENANCE	0.00	61.00
111100	546898	01/23/20	16150	AAA CUSTOM & ELECTR	19911007011000	624900	DECEMBER	0.00	61.00
111100	546898	01/23/20	16150	AAA CUSTOM & ELECTR	19911112011000	624900	AGREEMENT # 22446-M	0.00	61.00
111100	546898	01/23/20	16150	AAA CUSTOM & ELECTR	19911108011000	624900	MARQUEES	0.00	61.00
111100	546898	01/23/20	16150	AAA CUSTOM & ELECTR	19911108011000	624900	MARQUEES	0.00	61.00
111100	546898	01/23/20	16150	AAA CUSTOM & ELECTR	19911120011000	624900	DECEMBER 2019 INVOI	0.00	61.00
TOTAL CHECK								0.00	366.00
111100	546899	01/23/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	AMT469 SWITCH	0.00	146.00
111100	546899	01/23/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	TCV31194 V BELTS	0.00	123.16
111100	546899	01/23/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	AM137993 TIE ROD AS	0.00	44.28
111100	546899	01/23/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	AM137992 TIE ROD AS	0.00	44.28
111100	546899	01/23/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	AM135682 SPINDLE	0.00	61.27
111100	546899	01/23/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	AM135681 SPINDLE	0.00	53.90

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 179  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546899	01/23/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	14M7488 NUT	0.00	2.58
111100	546899	01/23/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	AM137999 TIE ROD EN	0.00	68.88
111100	546899	01/23/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	14M7455 LOCKNUTS	0.00	8.00
111100	546899	01/23/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	CYLINDER HEADS	0.00	255.05
111100	546899	01/23/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	CYLINDER HEADS	0.00	255.05
111100	546899	01/23/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	CASE	0.00	11.94
111100	546899	01/23/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	CASE	0.00	12.92
111100	546899	01/23/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	GASKET	0.00	81.16
111100	546899	01/23/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	GASKET KIT	0.00	31.38
TOTAL CHECK								0.00	1,199.85
111100	546906	01/23/20	34068	AMERICAN SAFETY & H	19913118099000	639900	CARDIO PULMONARY RE	0.00	5.36
111100	546906	01/23/20	34068	AMERICAN SAFETY & H	19913118099000	639900	CARDIO PULMONARY RE	0.00	5.36
111100	546906	01/23/20	34068	AMERICAN SAFETY & H	19913118099000	639900	CARDIO PULMONARY RE	0.00	5.36
111100	546906	01/23/20	34068	AMERICAN SAFETY & H	19913118099000	639900	CARDIO PULMONARY RE	0.00	5.36
111100	546906	01/23/20	34068	AMERICAN SAFETY & H	19913118099000	639900	CARDIO PULMONARY RE	0.00	5.36
111100	546906	01/23/20	34068	AMERICAN SAFETY & H	19913118099000	639900	CARDIO PULMONARY RE	0.00	5.36
111100	546906	01/23/20	34068	AMERICAN SAFETY & H	19913118099000	639900	CARDIO PULMONARY RE	0.00	5.36
111100	546906	01/23/20	34068	AMERICAN SAFETY & H	19913118099000	639900	CARDIO PULMONARY RE	0.00	5.36
111100	546906	01/23/20	34068	AMERICAN SAFETY & H	19913118099000	639900	CARDIO PULMONARY RE	0.00	5.36
111100	546906	01/23/20	34068	AMERICAN SAFETY & H	19913118099000	639900	CARDIO PULMONARY RE	0.00	5.36
TOTAL CHECK								0.00	58.96
111100	546908	01/23/20	34933	ANDYMARK, INC	199360480990JUL	639900	FB ITEM AM-4080-FUL	0.00	350.00
111100	546908	01/23/20	34933	ANDYMARK, INC	199110030110RO	639900	QUOTE #: EEP77AA	0.00	199.00
111100	546908	01/23/20	34933	ANDYMARK, INC	199110030110RO	639900	CKD DOUBLE SOLENOID	0.00	59.00
111100	546908	01/23/20	34933	ANDYMARK, INC	199110030110RO	639900	CKD DOUBLE SOLENOID	0.00	67.00
111100	546908	01/23/20	34933	ANDYMARK, INC	199110030110RO	639900	10 AMP MINI RED FUS	0.00	1.50
111100	546908	01/23/20	34933	ANDYMARK, INC	199110030110RO	639900	20 AMP MINI YELLOW	0.00	1.50
111100	546908	01/23/20	34933	ANDYMARK, INC	199110030110RO	639900	40 AMP SNAP ACTION	0.00	14.00
111100	546908	01/23/20	34933	ANDYMARK, INC	199110030110RO	639900	POWER DISTRIBUTION	0.00	205.00
111100	546908	01/23/20	34933	ANDYMARK, INC	199110030110RO	639900	VOLTAGE REGULATOR M	0.00	46.00
111100	546908	01/23/20	34933	ANDYMARK, INC	199110030110RO	639900	NI ROBORIO	0.00	435.00
111100	546908	01/23/20	34933	ANDYMARK, INC	199110030110RO	639900	#10 FASTENERS HARDW	0.00	199.00
111100	546908	01/23/20	34933	ANDYMARK, INC	199110030110RO	639900	1/2 IN HEX SPACER K	0.00	159.00
111100	546908	01/23/20	34933	ANDYMARK, INC	199110030110RO	639900	ELECTRONIC CONNECTO	0.00	59.00
111100	546908	01/23/20	34933	ANDYMARK, INC	199110030110RO	639900	TRICRIMP, POWERPOLE	0.00	49.00
111100	546908	01/23/20	34933	ANDYMARK, INC	199110030110RO	639900	PROCRIMP CRIMP TOOL	0.00	55.00
111100	546908	01/23/20	34933	ANDYMARK, INC	199110030110RO	639900	FERRULE CRIMP TOOL	0.00	29.00
111100	546908	01/23/20	34933	ANDYMARK, INC	199110030110RO	639900	2X1 SINGLE STAGE HD	0.00	59.00
111100	546908	01/23/20	34933	ANDYMARK, INC	199110030110RO	639900	2X1 SINGLE STAGE HD	0.00	189.00
111100	546908	01/23/20	34933	ANDYMARK, INC	199110030110RO	639900	POWERPOLE KIT PP45	0.00	67.00
111100	546908	01/23/20	34933	ANDYMARK, INC	199110030110RO	639900	18 AWG YELLOW FERRU	0.00	2.50
111100	546908	01/23/20	34933	ANDYMARK, INC	199110030110RO	639900	20 AWG WHITE FERRUL	0.00	3.75
111100	546908	01/23/20	34933	ANDYMARK, INC	199110030110RO	639900	SHIPPING	0.00	40.32
TOTAL CHECK								0.00	2,289.57
111100	546915	01/23/20	19660	AT&T MOBILITY	19951945099000	625601	MONTHLY /CELLULAR T	0.00	770.14
111100	546919	01/23/20	18777	B & H PHOTO-VIDEO	19952944099000	639900	BACKGROUND SCREENS	0.00	48.81
111100	546919	01/23/20	18777	B & H PHOTO-VIDEO	19911001011000	639900	COMPUTER SPEAKERS	0.00	336.90

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 180  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546919	01/23/20	18777	B & H PHOTO-VIDEO	19911001011000	639900	COMPUTER SUPPORT PA	0.00	409.50
111100	546919	01/23/20	18777	B & H PHOTO-VIDEO	19911001011000	639900	COMPUTER SUPPORT PA	0.00	179.80
111100	546919	01/23/20	18777	B & H PHOTO-VIDEO	19911001011000	639900	COMPUTER SUPPORT PA	0.00	37.10
111100	546919	01/23/20	18777	B & H PHOTO-VIDEO	19911001011000	639900	INTERACTIVE WHITEBO	0.00	935.00
111100	546919	01/23/20	18777	B & H PHOTO-VIDEO	19911001011000	639900	COMPUTER SUPPORT PA	0.00	124.45
111100	546919	01/23/20	18777	B & H PHOTO-VIDEO	19911001011000	639900	COMPUTER SUPPORT LI	0.00	325.50
TOTAL CHECK								0.00	2,397.06
111100	546924	01/23/20	15409	BRIGGS EQUIPMENT	199519360990MO	624952	(4) REPLACE BATTERI	0.00	968.61
111100	546930	01/23/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	68.00
111100	546930	01/23/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	31.97
111100	546930	01/23/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	5.19
111100	546930	01/23/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	54.18
111100	546930	01/23/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	8.48
111100	546930	01/23/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	44.29
111100	546930	01/23/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	66.20
111100	546930	01/23/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	93.50
111100	546930	01/23/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	30.00
111100	546930	01/23/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	23.18
111100	546930	01/23/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	15.43
111100	546930	01/23/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	29.76
111100	546930	01/23/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	22.20
111100	546930	01/23/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	18.00
111100	546930	01/23/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	183.17
111100	546930	01/23/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	7.29
111100	546930	01/23/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	OPEN PURCHASE ORDER	0.00	37.37
111100	546930	01/23/20	1258	BURTON AUTO SUPPLY,	199519360990MO	631801	H158151 JACKSTAND	0.00	129.72
TOTAL CHECK								0.00	867.93
111100	546931	01/23/20	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	350 MCM WIRE	0.00	370.40
111100	546931	01/23/20	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	300W LED AREA FLOOD	0.00	598.00
111100	546931	01/23/20	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	LFCO-SA STRAIGHT AR	0.00	68.70
111100	546931	01/23/20	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	ECSR125 600V RKS FU	0.00	204.00
111100	546931	01/23/20	30295	BUSH SUPPLY COMPANY	199	131100	PS1400QD-MVOLT-MB E	0.00	3,280.00
111100	546931	01/23/20	30295	BUSH SUPPLY COMPANY	199	131100	12X12X6 PVC JCT BOX	0.00	202.74
111100	546931	01/23/20	30295	BUSH SUPPLY COMPANY	199	131100	1 IN PVC COUPLING C	0.00	5.63
111100	546931	01/23/20	30295	BUSH SUPPLY COMPANY	199	131100	1 IN STD 90D ELL CA	0.00	26.50
111100	546931	01/23/20	30295	BUSH SUPPLY COMPANY	199	131100	GE 38052 GELA F96T1	0.00	405.00
111100	546931	01/23/20	30295	BUSH SUPPLY COMPANY	199	131100	CARLN E940J 2 IN PV	0.00	20.10
111100	546931	01/23/20	30295	BUSH SUPPLY COMPANY	199	131100	GE 38052 GELA F96T1	0.00	45.00
111100	546931	01/23/20	30295	BUSH SUPPLY COMPANY	199	131100	SC TC121A 1/2 SSCR	0.00	24.50
111100	546931	01/23/20	30295	BUSH SUPPLY COMPANY	199	131100	CARLN E940J 2 IN PV	0.00	10.05
111100	546931	01/23/20	30295	BUSH SUPPLY COMPANY	199519360990MO	631700	FIT LFCO-SA STRAIGH	0.00	652.65
TOTAL CHECK								0.00	5,913.27
111100	546933	01/23/20	1271	CAMCO WHEEL & AXLE	199519360990MO	631801	4102 TANDEM AXLE HA	0.00	61.08
111100	546933	01/23/20	1271	CAMCO WHEEL & AXLE	199519360990MO	631801	722106 9/16 OF X 1-	0.00	11.04
111100	546933	01/23/20	1271	CAMCO WHEEL & AXLE	199519360990MO	631801	18018-MF 3/16 M/F 1	0.00	28.02
111100	546933	01/23/20	1271	CAMCO WHEEL & AXLE	199519360990MO	631801	91465 6WAY ROUND WI	0.00	13.86
111100	546933	01/23/20	1271	CAMCO WHEEL & AXLE	199519360990MO	631801	A7WCB 7WAY CONNECTO	0.00	8.60
111100	546933	01/23/20	1271	CAMCO WHEEL & AXLE	199519360990MO	631801	1/2X5G8 GR8 BOLT 1/	0.00	27.72

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546933	01/23/20	1271	CAMCO WHEEL & AXLE	199519360990MO	631801	1/2NLN NYLON LOCKNU	0.00	2.60
TOTAL CHECK								0.00	152.92
111100	546939	01/23/20	25879	CANON U.S.A., INC.	199110440110MU	626900	FEE OF 12 MONTH CON	0.00	107.33
111100	546939	01/23/20	25879	CANON U.S.A., INC.	199110440110MU	626900	FEE OF 12 MONTH CON	0.00	107.33
111100	546939	01/23/20	25879	CANON U.S.A., INC.	19911046011000	626900	KENNEDY MS DIR CPO	0.00	237.34
111100	546939	01/23/20	25879	CANON U.S.A., INC.	19911046011000	626900	CANON IR 1643IF COP	0.00	25.52
111100	546939	01/23/20	25879	CANON U.S.A., INC.	19911123011000	626900	PO TO PAY CANON FIN	0.00	35.00
111100	546939	01/23/20	25879	CANON U.S.A., INC.	19911003011000	626900	MONTH OF: JANUARY 2	0.00	1,162.20
111100	546939	01/23/20	25879	CANON U.S.A., INC.	19911118011000	626900	CANON LEASE 2019-20	0.00	243.63
111100	546939	01/23/20	25879	CANON U.S.A., INC.	19911120011000	626900	CANON COPIER IR6555	0.00	228.56
111100	546939	01/23/20	25879	CANON U.S.A., INC.	19911127011000	626900	JANUARY	0.00	38.94
111100	546939	01/23/20	25879	CANON U.S.A., INC.	199519360990MO	626900	CABINET TYPE N	0.00	5.07
111100	546939	01/23/20	25879	CANON U.S.A., INC.	199519360990MO	626900	INNER FINISHER H1	0.00	21.28
111100	546939	01/23/20	25879	CANON U.S.A., INC.	19911003011000	626900	MONTH OF JANUARY 20	0.00	104.84
111100	546939	01/23/20	25879	CANON U.S.A., INC.	19923003099000	626900	MONTH OF JANUARY 20	0.00	135.25
111100	546939	01/23/20	25879	CANON U.S.A., INC.	19931003099000	626900	MONTH OF: JANUARY	0.00	126.79
111100	546939	01/23/20	25879	CANON U.S.A., INC.	199519360990MO	626900	IR-C55351	0.00	132.29
111100	546939	01/23/20	25879	CANON U.S.A., INC.	19911117011000	626900	CONTRACT CHARGE/MON	0.00	34.81
111100	546939	01/23/20	25879	CANON U.S.A., INC.	19921801099TEK	626900	COPIER - CANON (12)	0.00	158.64
111100	546939	01/23/20	25879	CANON U.S.A., INC.	19921801099TEK	626900	COPIER - CANON (12)	0.00	158.64
111100	546939	01/23/20	25879	CANON U.S.A., INC.	19911043011000	626900	OPEN PO FOR RENEWAL	0.00	228.56
111100	546939	01/23/20	25879	CANON U.S.A., INC.	19911127011000	626900	JANUARY	0.00	357.84
111100	546939	01/23/20	25879	CANON U.S.A., INC.	199417020990IA	626900	STATE CONTRACT DIR-	0.00	171.74
111100	546939	01/23/20	25879	CANON U.S.A., INC.	19911001011000	626900	ENCUMBER FUNDS FOR	0.00	243.63
111100	546939	01/23/20	25879	CANON U.S.A., INC.	19923001099000	626900	ENCUMBER FUNDS FOR	0.00	158.63
111100	546939	01/23/20	25879	CANON U.S.A., INC.	199110030110DR	626900	REQUESTING A PO FOR	0.00	96.68
111100	546939	01/23/20	25879	CANON U.S.A., INC.	19911001011000	626900	ENCUMBER FUNDS FOR	0.00	35.00
111100	546939	01/23/20	25879	CANON U.S.A., INC.	19931003099000	626900	MONTH OF: DECEMBER	0.00	126.79
111100	546939	01/23/20	25879	CANON U.S.A., INC.	199138720990CC	626900	CONTRACT: IR C5535I	0.00	200.29
111100	546939	01/23/20	25879	CANON U.S.A., INC.	19911003011000	626900	MONTH OF DECEMBER 2	0.00	104.84
111100	546939	01/23/20	25879	CANON U.S.A., INC.	19923003099000	626900	MONTH OF DECEMBER 2	0.00	135.25
111100	546939	01/23/20	25879	CANON U.S.A., INC.	199110030110MU	626900	CONTRACT FEE OF 12	0.00	126.79
111100	546939	01/23/20	25879	CANON U.S.A., INC.	199110430110MU	626900	CONTRACT FEE OF 12	0.00	86.15
111100	546939	01/23/20	25879	CANON U.S.A., INC.	199110430110MU	626900	CONTRACT FEE OF 12	0.00	86.15
111100	546939	01/23/20	25879	CANON U.S.A., INC.	19911001011000	626900	ENCUMBER FUNDS FOR	0.00	35.00
111100	546939	01/23/20	25879	CANON U.S.A., INC.	19911003011000	626900	MONTH OF: DECEMBER	0.00	1,162.20
111100	546939	01/23/20	25879	CANON U.S.A., INC.	19911041011000	626900	12 MO LEASE ON (1)	0.00	228.56
111100	546939	01/23/20	25879	CANON U.S.A., INC.	19911041011000	626900	12 MO LEASE ON (1)	0.00	228.56
111100	546939	01/23/20	25879	CANON U.S.A., INC.	19911041011000	626900	12 MO LEASE ON (1)	0.00	228.56
111100	546939	01/23/20	25879	CANON U.S.A., INC.	199110010110MU	626900	YEARLY CONTRACT FOR	0.00	120.08
111100	546939	01/23/20	25879	CANON U.S.A., INC.	199110030110MU	626900	CONTRACT FEE OF 12	0.00	126.79
111100	546939	01/23/20	25879	CANON U.S.A., INC.	19911001011000	626901	ENCUMBER FUNDS FOR	0.00	69.37
111100	546939	01/23/20	25879	CANON U.S.A., INC.	19911001011000	626900	ENCUMBER FUNDS FOR	0.00	387.40
111100	546939	01/23/20	25879	CANON U.S.A., INC.	19911046011000	626900	CANON IR 1643IF COP	0.00	25.52
111100	546939	01/23/20	25879	CANON U.S.A., INC.	199110030110DR	626900	REQUESTING A PO FOR	0.00	97.30
111100	546939	01/23/20	25879	CANON U.S.A., INC.	19921881023PTI	626900	COPIER RENTAL FOR 2	0.00	137.36
111100	546939	01/23/20	25879	CANON U.S.A., INC.	19911136011000	626900	PHOTOCOPIER RENTAL	0.00	138.69
111100	546939	01/23/20	25879	CANON U.S.A., INC.	199417330990SD	626900	TEST PREPARATION IN	0.00	75.40
111100	546939	01/23/20	25879	CANON U.S.A., INC.	199417010990SM	626900	PHOTOCOPIER RENTAL	0.00	137.36
111100	546939	01/23/20	25879	CANON U.S.A., INC.	199417010990SM	626900	PHOTOCOPIER RENTAL	0.00	137.36
111100	546939	01/23/20	25879	CANON U.S.A., INC.	199417330990SD	626900	TEST PREPARATION IN	0.00	75.40

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 182  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546939	01/23/20	25879	CANON U.S.A., INC.	199138720990TE	626900	PHOTOCOPIER RENTAL	0.00	285.87
TOTAL CHECK									8,918.58
111100	546941	01/23/20	33767	CARMEN'S DESIGNS &	199110410110MU	639905	COSTUMES OR ACCESSO	0.00	1,800.00
111100	546946	01/23/20	35764	CASCADE SCHOOL SUPP	199	131100	FILE , FOLDER, MANI	0.00	3,600.00
111100	546946	01/23/20	35764	CASCADE SCHOOL SUPP	199	131100	FILE, FOLDER, MANIL	0.00	1,282.00
TOTAL CHECK									4,882.00
111100	546949	01/23/20	23089	CC DISTRIBUTORS, IN	199	131100	NAP COVERS FOR ALL	0.00	113.40
111100	546949	01/23/20	23089	CC DISTRIBUTORS, IN	199	131100	NAP COVERS FOR ALL	0.00	194.50
111100	546949	01/23/20	23089	CC DISTRIBUTORS, IN	199	131100	2-PLY TOILET PAPER	0.00	7,742.50
111100	546949	01/23/20	23089	CC DISTRIBUTORS, IN	199	131100	2-PLY TOILET PAPER	0.00	1,486.56
111100	546949	01/23/20	23089	CC DISTRIBUTORS, IN	199	131100	TOILET BOWL SWAG BI	0.00	152.19
111100	546949	01/23/20	23089	CC DISTRIBUTORS, IN	199	131100	BOTTLE AND SPRAYER	0.00	800.00
111100	546949	01/23/20	23089	CC DISTRIBUTORS, IN	199	131100	TOILET BOWL SWAG BI	0.00	100.89
111100	546949	01/23/20	23089	CC DISTRIBUTORS, IN	199	131100	SAFETY JAQ'S BID#18	0.00	2,126.00
111100	546949	01/23/20	23089	CC DISTRIBUTORS, IN	199	131100	TOILET PLUNGER PLUM	0.00	55.00
111100	546949	01/23/20	23089	CC DISTRIBUTORS, IN	199	131100	TOILET PLUNGER PLUM	0.00	44.00
111100	546949	01/23/20	23089	CC DISTRIBUTORS, IN	199	131100	POLYWOOL DUSTERS O'	0.00	223.60
111100	546949	01/23/20	23089	CC DISTRIBUTORS, IN	199	131100	HEAVY DUTY WINDOW S	0.00	685.00
TOTAL CHECK									13,723.64
111100	546950	01/23/20	27503	CDWG, LLC	19911007011000	639900	REMOTE MANAGEMENT A	0.00	115.80
111100	546951	01/23/20	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	JEFF4239234000 3PH7	0.00	1,900.00
111100	546956	01/23/20	20927	CHEMSOL SERVICES, I	199519360990MO	629900	DISPOSAL OF WASTE M	0.00	1,949.71
111100	546957	01/23/20	13241	CHICK-FIL-A	19913872099CI6	649700	STAFF DEVELOPMENTS	0.00	25.16
111100	546957	01/23/20	13241	CHICK-FIL-A	19921872099CI1	649700	FAST FOOD ESTABLISH	0.00	83.85
111100	546957	01/23/20	13241	CHICK-FIL-A	199417010990SM	649700	PROFESSIONALLY PREP	0.00	225.00
TOTAL CHECK									334.01
111100	546960	01/23/20	32479	CHICK-FIL-A	199118720110US	649700	PROFESSIONALLY PREP	0.00	390.00
111100	546968	01/23/20	1941	CITY OF ALAMO (WATE	199510420990EM	625500	W/ALAMO MS	0.00	61.66
111100	546968	01/23/20	1941	CITY OF ALAMO (WATE	199511010990EM	625500	W/MCKEEVER ELEM	0.00	61.66
111100	546968	01/23/20	1941	CITY OF ALAMO (WATE	199510420990EM	625500	W/ALAMO MS	0.00	69.10
111100	546968	01/23/20	1941	CITY OF ALAMO (WATE	199519360990MO	625800	TRASH/GULF COURSE	0.00	84.56
111100	546968	01/23/20	1941	CITY OF ALAMO (WATE	199519350990EM	625500	W/OLD BOWIE	0.00	89.85
111100	546968	01/23/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	89.85
111100	546968	01/23/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	89.85
111100	546968	01/23/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	89.85
111100	546968	01/23/20	1941	CITY OF ALAMO (WATE	199511010990EM	625500	W/MCKEEVER ELEM	0.00	89.85
111100	546968	01/23/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	90.04
111100	546968	01/23/20	1941	CITY OF ALAMO (WATE	199510420990EM	625500	W/ALAMO MS	0.00	94.57
111100	546968	01/23/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	95.35
111100	546968	01/23/20	1941	CITY OF ALAMO (WATE	199511010990EM	625500	W/MCKEEVER ELEM	0.00	95.61
111100	546968	01/23/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	120.58
111100	546968	01/23/20	1941	CITY OF ALAMO (WATE	199510420990EM	625500	W/ALAMO MS	0.00	124.19
111100	546968	01/23/20	1941	CITY OF ALAMO (WATE	199510020990EM	625500	W/MEMORIAL HS	0.00	146.20

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 183  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546968	01/23/20	1941	CITY OF ALAMO	(WATE 199511010990EM	625500	W/MCKEEVER ELEM	0.00	148.62
111100	546968	01/23/20	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	183.37
111100	546968	01/23/20	1941	CITY OF ALAMO	(WATE 199519350990EM	625500	W/OLD BOWIE	0.00	184.00
111100	546968	01/23/20	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	221.35
111100	546968	01/23/20	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	238.99
111100	546968	01/23/20	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	255.85
111100	546968	01/23/20	1941	CITY OF ALAMO	(WATE 199519360990MS	625800	TRASH/ALAMO MS	0.00	349.31
111100	546968	01/23/20	1941	CITY OF ALAMO	(WATE 199519420990EM	625500	W/GOLF COURSE	0.00	478.58
111100	546968	01/23/20	1941	CITY OF ALAMO	(WATE 199519360990MS	625800	TRASH/OLD FRANKLIN	0.00	698.62
111100	546968	01/23/20	1941	CITY OF ALAMO	(WATE 199519360990MS	625800	TRASH/OLD BOWIE	0.00	980.25
111100	546968	01/23/20	1941	CITY OF ALAMO	(WATE 199519360990MS	625800	TRASH/MCKEEVER ELEM	0.00	980.25
111100	546968	01/23/20	1941	CITY OF ALAMO	(WATE 199519360990MS	625800	TRASH/ALAMO MS	0.00	1,032.90
111100	546968	01/23/20	1941	CITY OF ALAMO	(WATE 199519360990MS	625800	TRASH/MURPHY MS	0.00	1,038.21
111100	546968	01/23/20	1941	CITY OF ALAMO	(WATE 199519360990MS	625800	TRASH/FARIAS ELEM	0.00	1,047.93
111100	546968	01/23/20	1941	CITY OF ALAMO	(WATE 199510420990EM	625500	W/ALAMO MS	0.00	1,077.27
111100	546968	01/23/20	1941	CITY OF ALAMO	(WATE 199519360990MS	625800	TRASH/GUERRA ELEM	0.00	1,147.39
111100	546968	01/23/20	1941	CITY OF ALAMO	(WATE 199519360990MS	625800	TRASH/S. LIVAS ELEM	0.00	1,261.88
111100	546968	01/23/20	1941	CITY OF ALAMO	(WATE 199519360990MS	625800	TRASH/M. GARZA ELEM	0.00	1,261.88
111100	546968	01/23/20	1941	CITY OF ALAMO	(WATE 199519360990MS	625800	TRASH/MEMORIAL HS	0.00	1,892.82
111100	546968	01/23/20	1941	CITY OF ALAMO	(WATE 199510420990EM	625500	W/ALAMO MS	0.00	2,052.57
111100	546968	01/23/20	1941	CITY OF ALAMO	(WATE 199510020990EM	625500	W/MEMORIAL HS	0.00	3,706.34
TOTAL CHECK								0.00	21,731.15
111100	546972	01/23/20	1942	CITY OF PHARR-WATER	199511150990EM	625500	W/LONGORIA ELEM	0.00	422.62
111100	546972	01/23/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	828.54
111100	546972	01/23/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	1,093.80
111100	546972	01/23/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	1,324.39
111100	546972	01/23/20	1942	CITY OF PHARR-WATER	199510110990EM	625500	W/BUELL HS	0.00	206.29
111100	546972	01/23/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD BUCKNER	0.00	272.19
111100	546972	01/23/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	104.50
111100	546972	01/23/20	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	104.66
111100	546972	01/23/20	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	104.98
111100	546972	01/23/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	125.65
111100	546972	01/23/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	125.65
111100	546972	01/23/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	134.96
111100	546972	01/23/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	169.11
111100	546972	01/23/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	171.81
111100	546972	01/23/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	174.17
111100	546972	01/23/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	176.20
111100	546972	01/23/20	1942	CITY OF PHARR-WATER	199511150990EM	625500	W/LONGORIA ELEM	0.00	33.25
111100	546972	01/23/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	37.12
111100	546972	01/23/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM SPRK	0.00	37.18
111100	546972	01/23/20	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	54.35
111100	546972	01/23/20	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	64.28
111100	546972	01/23/20	1942	CITY OF PHARR-WATER	199511150990EM	625500	W/LONGORIA ELEM	0.00	64.28
111100	546972	01/23/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/SOTOMAYOR HS	0.00	64.93
111100	546972	01/23/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD NAPPER	0.00	68.16
111100	546972	01/23/20	1942	CITY OF PHARR-WATER	199511080990EM	625500	W/FORD ELEM	0.00	81.40
111100	546972	01/23/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD BUCKNER	0.00	89.80
111100	546972	01/23/20	1942	CITY OF PHARR-WATER	199511160990EM	625500	W/RAMIREZ ELEM	0.00	99.49
111100	546972	01/23/20	1942	CITY OF PHARR-WATER	199510430990EM	625500	W/LBJ MS	0.00	101.43
TOTAL CHECK								0.00	6,335.19

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 184  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546978	01/23/20	1354	CORY'S CAKES	19913872099CI3	649700	FRESH CAKES OR PIES	0.00	135.00
111100	546979	01/23/20	30108	CRAWFORD ELECTRIC S	199519360990MO	631700	MILW 2553-22 M-12 F	0.00	169.20
111100	546979	01/23/20	30108	CRAWFORD ELECTRIC S	199519360990MO	631700	M12 1/4 HEX IMPACT	0.00	169.20
TOTAL CHECK								0.00	338.40
111100	546980	01/23/20	10248	CRC	19911001011000	639900	COMPUTER CABLE (B	0.00	590.00
111100	546980	01/23/20	10248	CRC	199417350990BS	639800	PERSONAL COMPUTERS	0.00	4,716.00
111100	546980	01/23/20	10248	CRC	19921872099CI2	639800	LAPTOP COMPUTERS	0.00	1,156.00
111100	546980	01/23/20	10248	CRC	19911130011000	639800	INTERACTIVE WHITEBO	0.00	2,219.00
111100	546980	01/23/20	10248	CRC	19911134011000	639900	INK CARTRIDGES	0.00	59.00
111100	546980	01/23/20	10248	CRC	19911134011000	639900	INK CARTRIDGES	0.00	65.00
111100	546980	01/23/20	10248	CRC	19911134011000	639900	INK CARTRIDGES	0.00	65.00
111100	546980	01/23/20	10248	CRC	19911134011000	639900	INK CARTRIDGES	0.00	65.00
111100	546980	01/23/20	10248	CRC	19911044011000	639900	COMPUTER CABLE(CHAR	0.00	1,904.00
TOTAL CHECK								0.00	10,839.00
111100	546985	01/23/20	31183	DAIKIN APPLIED	199519360990MO	629900	REPAIR ON REPLACING	0.00	5,773.00
111100	546985	01/23/20	31183	DAIKIN APPLIED	199519360990MO	629900	REPAIR OF CHILLER #	0.00	5,620.00
111100	546985	01/23/20	31183	DAIKIN APPLIED	199519360990MO	631941	CONTROL CONTACTORS	0.00	140.32
111100	546985	01/23/20	31183	DAIKIN APPLIED	199519360990MO	631941	FREIGHT FEE	0.00	20.00
111100	546985	01/23/20	31183	DAIKIN APPLIED	199519360990MO	629900	REPAIR GEAR BOX SEA	0.00	4,406.00
111100	546985	01/23/20	31183	DAIKIN APPLIED	199519360990MO	629900	REMOVAL AND INSTALL	0.00	6,650.00
111100	546985	01/23/20	31183	DAIKIN APPLIED	199519360990MO	629900	REPLACEMENT OF A NE	0.00	9,653.00
111100	546985	01/23/20	31183	DAIKIN APPLIED	199519360990MO	629900	LABOR TO DIAGNOSE C	0.00	530.00
TOTAL CHECK								0.00	32,792.32
111100	546987	01/23/20	4748	DATAWATCH CORPORATI	199538010990CP	624900	ESTIMDWCH18158	0.00	1,595.00
111100	546993	01/23/20	15290	DEALERS ELECTRICAL	199519360990MO	631700	LEV2610 LKG PLUSH R	0.00	22.05
111100	546993	01/23/20	15290	DEALERS ELECTRICAL	199519360990MO	631700	LEV 2611 LKG PLUG	0.00	18.96
111100	546993	01/23/20	15290	DEALERS ELECTRICAL	199519360990MO	631700	LEV 2310 LKG PLUSH	0.00	15.76
111100	546993	01/23/20	15290	DEALERS ELECTRICAL	199519360990MO	631700	SQD Q02020 SP-20-20	0.00	100.60
111100	546993	01/23/20	15290	DEALERS ELECTRICAL	199519360990MO	631700	BALLASTS 480V 1500	0.00	1,333.40
TOTAL CHECK								0.00	1,490.77
111100	546994	01/23/20	22482	DELIA'S	19923047099000	649700	PROFESSIONALLY PREP	0.00	279.65
111100	546994	01/23/20	22482	DELIA'S	19923016099000	649700	PROFESSIONALLY PREP	0.00	103.87
TOTAL CHECK								0.00	383.52
111100	547001	01/23/20	30899	DISCOVERY CHARTER B	19911872011CTS	641200	CHARTER BUS TRANSP	0.00	1,950.00
111100	547002	01/23/20	30696	DOGGETT FREIGHTLINE	199	131301	HYDRAULIC FILTER HF	0.00	187.68
111100	547003	01/23/20	35740	DVR MECHANICAL, INC	199519360990MO	629900	YEARLY DOMESTIC AND	0.00	345.00
111100	547003	01/23/20	35740	DVR MECHANICAL, INC	199519360990MO	629900	YEARLY DOMESTIC AND	0.00	575.00
111100	547003	01/23/20	35740	DVR MECHANICAL, INC	199519360990MO	629900	YEARLY DOMESTIC AND	0.00	230.00
111100	547003	01/23/20	35740	DVR MECHANICAL, INC	199519360990MO	629900	YEARLY DOMESTIC AND	0.00	345.00
111100	547003	01/23/20	35740	DVR MECHANICAL, INC	199519360990MO	629900	YEARLY DOMESTIC AND	0.00	115.00
111100	547003	01/23/20	35740	DVR MECHANICAL, INC	199519360990MO	629900	YEARLY DOMESTIC AND	0.00	115.00
111100	547003	01/23/20	35740	DVR MECHANICAL, INC	199519360990MO	629900	YEARLY DOMESTIC AND	0.00	575.00



PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 185  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547003	01/23/20	35740	DVR MECHANICAL, INC	199519360990MO	629900	YEARLY DOMESTIC AND	0.00	575.00
111100	547003	01/23/20	35740	DVR MECHANICAL, INC	199519360990MO	629900	YEARLY DOMESTIC AND	0.00	805.00
111100	547003	01/23/20	35740	DVR MECHANICAL, INC	199519360990MO	629900	YEARLY DOMESTIC AND	0.00	460.00
111100	547003	01/23/20	35740	DVR MECHANICAL, INC	199519360990MO	629900	YEARLY DOMESTIC AND	0.00	460.00
111100	547003	01/23/20	35740	DVR MECHANICAL, INC	199519360990MO	629900	YEARLY DOMESTIC AND	0.00	230.00
111100	547003	01/23/20	35740	DVR MECHANICAL, INC	199519360990MO	629900	YEARLY DOMESTIC AND	0.00	115.00
TOTAL CHECK								0.00	4,945.00
111100	547010	01/23/20	3740	EDUCATIONAL TESTING	19911872011CI6	629900	INSTRUCTION WRITING	0.00	990.00
111100	547013	01/23/20	15819	EMBASSY SUITES	19921872099CI1	641100	HOTELS/CORINA RAMIR	0.00	423.47
111100	547014	01/23/20	15819	EMBASSY SUITES	19921872099CI4	641100	TASA MIDWINTER CONF	0.00	423.47
111100	547021	01/23/20	11267	EXPRESS TRAVEL	19923002099000	641100	TRAVEL AGENCIES-FLI	0.00	653.00
111100	547022	01/23/20	25769	FAIRWAY SUPPLY INC.	199519360990MO	631701	PUSH BUTTON/ROCKER	0.00	170.50
111100	547024	01/23/20	1512	FEDERAL EXPRESS COR	199418720990GW	639900	OPEN PO FOR SHIPPIN	0.00	7.03
111100	547028	01/23/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	ANNUAL MAINTENANCE	0.00	49.50
111100	547028	01/23/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	10LB ABC HYDRO RECH	0.00	18.00
111100	547028	01/23/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	5LB CO2 NEW HYDRO C	0.00	110.00
111100	547028	01/23/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	6LITER K HYDRO RECH	0.00	89.50
111100	547028	01/23/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	EMERGENCY EXIT LIG	0.00	178.00
111100	547028	01/23/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	EMERGENCY EXIT COMB	0.00	259.00
111100	547028	01/23/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	INSTALLS	0.00	105.00
111100	547028	01/23/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	FDC KNOX CAPS FOR 4	0.00	1,198.00
111100	547028	01/23/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	200 SUPPRESSION SYS	0.00	925.00
111100	547028	01/23/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	ANNUAL MAINTENANCE	0.00	1.50
111100	547028	01/23/20	14409	FIRST LINE FIRE PRO	199519360990MO	631700	EMERGENCY EXIT COMB	0.00	258.00
111100	547028	01/23/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	EMERGENCY EXIT INST	0.00	70.00
111100	547028	01/23/20	14409	FIRST LINE FIRE PRO	199519360990MO	631700	BATTERIES	0.00	68.00
111100	547028	01/23/20	14409	FIRST LINE FIRE PRO	199519360990MO	631700	PULL STATION	0.00	179.00
111100	547028	01/23/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	ANNUAL MAINTENANCE	0.00	45.00
111100	547028	01/23/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	5LB CO2 NEW HYDRO C	0.00	220.00
111100	547028	01/23/20	14409	FIRST LINE FIRE PRO	199519360990MO	631700	ACRYLIC BUBBLE COVE	0.00	48.00
111100	547028	01/23/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	INSTALL AND LABOR I	0.00	350.00
111100	547028	01/23/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	PULL STATION	0.00	538.50
111100	547028	01/23/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	ANNUAL MAINTENANCE	0.00	6.00
111100	547028	01/23/20	14409	FIRST LINE FIRE PRO	199519360990MO	631700	5LB ABC NEW & CERTI	0.00	70.00
111100	547028	01/23/20	14409	FIRST LINE FIRE PRO	199519360990MO	631700	EMERGENCY EXIT COMB	0.00	129.50
111100	547028	01/23/20	14409	FIRST LINE FIRE PRO	199519360990MO	629900	EMERGENCY EXIT INST	0.00	35.00
111100	547028	01/23/20	14409	FIRST LINE FIRE PRO	199519360990MO	631700	EMERGENCY BATTERIES	0.00	102.00
TOTAL CHECK								0.00	5,052.50
111100	547034	01/23/20	27533	G.I.I.C.A. LLC.	19911128011000	649700	PROFESSIONALLY PREP	0.00	40.00
111100	547045	01/23/20	19706	GILBERT FLORES	199138720990MU	641100	PER DIEM MEALS FOR	0.00	124.00
111100	547046	01/23/20	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY TRAY 10538	0.00	1,474.72
111100	547046	01/23/20	17082	GONZALEZ AUTO PARTS	199	131301	STATE FEE	0.00	48.00

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 186  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,522.72
111100	547050	01/23/20	34163	GRAFIX EXPRESS LLC	199528690990SC	639901	DECALS	0.00	1,500.00
111100	547063	01/23/20	7280	HIDALGO COUNTY TAX	19952944099000	649500	LICENSE OR REGISTRA	0.00	7.50
111100	547064	01/23/20	7280	HIDALGO COUNTY TAX	19952944099000	649500	LICENSE OR REGISTRA	0.00	7.50
111100	547065	01/23/20	7280	HIDALGO COUNTY TAX	19952944099000	649500	LICENSE OR REGISTRA	0.00	7.50
111100	547066	01/23/20	7280	HIDALGO COUNTY TAX	19952944099000	649500	LICENSE OR REGISTRA	0.00	7.50
111100	547067	01/23/20	7280	HIDALGO COUNTY TAX	19952944099000	649500	LICENSE OR REGISTRA	0.00	7.50
111100	547068	01/23/20	7280	HIDALGO COUNTY TAX	19952944099000	649500	LICENSE OR REGISTRA	0.00	7.50
111100	547069	01/23/20	7280	HIDALGO COUNTY TAX	19952944099000	649500	LICENSE OR REGISTRA	0.00	7.50
111100	547070	01/23/20	7280	HIDALGO COUNTY TAX	19952944099000	649500	LICENSE OR REGISTRA	0.00	7.50
111100	547071	01/23/20	7280	HIDALGO COUNTY TAX	19952944099000	649500	LICENSE OR REGISTRA	0.00	7.50
111100	547072	01/23/20	7280	HIDALGO COUNTY TAX	19952944099000	649500	LICENSE OR REGISTRA	0.00	7.50
111100	547073	01/23/20	7280	HIDALGO COUNTY TAX	19952944099000	649500	LICENSE OR REGISTRA	0.00	7.50
111100	547074	01/23/20	7280	HIDALGO COUNTY TAX	19952944099000	649500	LICENSE OR REGISTRA	0.00	7.50
111100	547075	01/23/20	7280	HIDALGO COUNTY TAX	19952944099000	649500	LICENSE OR REGISTRA	0.00	7.50
111100	547076	01/23/20	7280	HIDALGO COUNTY TAX	19952944099000	649500	LICENSE OR REGISTRA	0.00	7.50
111100	547077	01/23/20	7280	HIDALGO COUNTY TAX	19952944099000	649500	LICENSE OR REGISTRA	0.00	7.50
111100	547078	01/23/20	7280	HIDALGO COUNTY TAX	19934945099000	631903	10/LICENSE OR REGIS	0.00	220.00
111100	547079	01/23/20	7280	HIDALGO COUNTY TAX	19934945099000	631903	12/LICENSE OR REGIS	0.00	264.00
111100	547081	01/23/20	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	2 THRIFT PACK OF RI	0.00	6.98
111100	547081	01/23/20	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	1 HEADLIGHT/SWITCH	0.00	30.15
111100	547081	01/23/20	18674	HI-LO/O'REILLY AUTO	19934945099000	631904	1 HOSE TEE CONNECTO	0.00	105.00
111100	547081	01/23/20	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	1 TRANSMISSION/FILT	0.00	46.49
TOTAL CHECK								0.00	188.62
111100	547082	01/23/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	BB2 SCB63 BRAKE PA	0.00	29.99
111100	547082	01/23/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	BBR580279RGS BRAKE	0.00	80.00
111100	547082	01/23/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	BB960 BRAKE SHOES	0.00	41.34
111100	547082	01/23/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	BBR980DGS DRUM BRAK	0.00	161.36
111100	547082	01/23/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	BHH WC610146 WHEEL	0.00	64.20
111100	547082	01/23/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	BHH H2344 BRAKE HAR	0.00	18.40
111100	547082	01/23/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631602	DOR 741-664 WINDOW	0.00	68.75
111100	547082	01/23/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631602	MOT SP410S PARK PLU	0.00	22.32

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 187  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547082	01/23/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631602	OPT TL60RK TRAILER	0.00	15.99
111100	547082	01/23/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631602	TLL9PK TRAILER LITE	0.00	43.99
111100	547082	01/23/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	MPI 2 4202 DISTRIBU	0.00	11.05
111100	547082	01/23/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	MPI 2 3202 DISTRIBU	0.00	5.79
111100	547082	01/23/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	MHC MP5012 HOSE CLA	0.00	6.90
111100	547082	01/23/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	GAT 22554 COOLANT H	0.00	35.60
111100	547082	01/23/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	MTM 47063 ELBOW	0.00	5.24
111100	547082	01/23/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	GAT28604 HOSE CONNE	0.00	2.07
111100	547082	01/23/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	STD DS577 WIPER SWI	0.00	51.56
111100	547082	01/23/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	PTQ DCTF LONG BLOCK	0.00	2,466.00
111100	547082	01/23/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	ACD6 SPARK PLUGS	0.00	44.72
111100	547082	01/23/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	CA-5104 WATER PUMP	0.00	114.02
111100	547082	01/23/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	HYP-1014 THERMOSTAT	0.00	55.74
TOTAL CHECK								0.00	3,345.03
111100	547083	01/23/20	22597	HILTON AUSTIN	19941701099000	641100	HOTELS - CONFIRMATI	0.00	1,298.19
111100	547084	01/23/20	25781	HINO GAS SALES, INC	199519360990MO	631700	OPEN PURCHASE ORDER	0.00	221.00
111100	547086	01/23/20	18067	HOME DEPOT	199417350990FA	639900	MODEL # M30 EOSLIFE	0.00	386.20
111100	547086	01/23/20	18067	HOME DEPOT	199417350990FA	639900	MODEL #LX-1152 LUMA	0.00	16.47
111100	547086	01/23/20	18067	HOME DEPOT	199417350990FA	639900	MODEL # 17050 6-1/4	0.00	69.44
111100	547086	01/23/20	18067	HOME DEPOT	199417350990FA	639900	MODEL #M25N EOSLIFT	0.00	368.07
TOTAL CHECK								0.00	840.18
111100	547087	01/23/20	1629	HUB AUTO SUPPLY CO.	199519360990MO	631801	13502353 RADIATOR C	0.00	12.30
111100	547087	01/23/20	1629	HUB AUTO SUPPLY CO.	199519360990MO	631801	HB6B HORN BUTTON	0.00	7.20
111100	547087	01/23/20	1629	HUB AUTO SUPPLY CO.	199519360990MO	631801	97128 STARTER	0.00	139.95
111100	547087	01/23/20	1629	HUB AUTO SUPPLY CO.	199519360990MO	631602	H84EK IGNITION KEY	0.00	113.84
TOTAL CHECK								0.00	273.29
111100	547090	01/23/20	32884	IFI INDUSTRIAL FORK	199519350990FA	624900	TIRE REPAIR KITS /	0.00	163.20
111100	547090	01/23/20	32884	IFI INDUSTRIAL FORK	199519350990FA	624900	LABOR FEE	0.00	225.00
TOTAL CHECK								0.00	388.20
111100	547097	01/23/20	35929	JMJ A/C & HEATING S	199519360990MO	629900	SERVICE TO CONNECT	0.00	1,700.00
111100	547098	01/23/20	30676	JOHNSON CONTROLS IN	199519360990MO	629900	SERVICE TO TROUBLES	0.00	1,880.00
111100	547098	01/23/20	30676	JOHNSON CONTROLS IN	199519360990MO	629900	MAINTENANCE ON CHIL	0.00	11,760.00
TOTAL CHECK								0.00	13,640.00
111100	547099	01/23/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631700	CAMO VETO BACKPACKS	0.00	1,044.00
111100	547099	01/23/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	7.5 MFD CAPACITOR	0.00	5.01
111100	547099	01/23/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	#4 WELDING TIP	0.00	59.02
111100	547099	01/23/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	#15 WELDING TIP	0.00	164.49
111100	547099	01/23/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	1/4X5/16 HEX DRIVER	0.00	14.42
111100	547099	01/23/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	FOAM INS CANS	0.00	35.30
111100	547099	01/23/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	C-164-S DRIVER	0.00	20.10
111100	547099	01/23/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	5/8X1/2 BUSHINGS	0.00	2.60
111100	547099	01/23/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	OXYGEN REFILL	0.00	10.48
111100	547099	01/23/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	ACETYLENE REFILL	0.00	20.27
111100	547099	01/23/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	5/8 X 1/2 COUPLING	0.00	2.24

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 188  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547099	01/23/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	ZP83KCE COMPRESSOR	0.00	1,125.92
111100	547099	01/23/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	T-STAT GUARDS	0.00	113.92
111100	547099	01/23/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	T-STATS GUARD	0.00	113.92
111100	547099	01/23/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	1/6-1/2 HP 1075RPM	0.00	80.39
111100	547099	01/23/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	CONDENSATE PUIMP	0.00	58.05
111100	547099	01/23/20	15001	JOHNSON SUPPLY CO.	199	131100	122000 ECSR5 5AMP-6	0.00	103.80
111100	547099	01/23/20	15001	JOHNSON SUPPLY CO.	199	131100	122120 ECSR30 30 AM	0.00	232.20
111100	547099	01/23/20	15001	JOHNSON SUPPLY CO.	199	131100	122100 ECSR25 25AMP	0.00	75.30
TOTAL CHECK								0.00	3,281.43
111100	547102	01/23/20	35672	JORGE L ARREDONDO	19941701099000	641100	PER DIEM MEALS \$24	0.00	248.00
111100	547105	01/23/20	28671	JOSTENS, INC.	19931009099000	649900	DIPLOMAS 2018-2019	0.00	43.89
111100	547107	01/23/20	24071	KANS & KEGS DRIVE T	19923120099000	649700	PROFESSIONALLY PREP	0.00	104.25
111100	547107	01/23/20	24071	KANS & KEGS DRIVE T	19923120099000	649700	PROFESSIONALLY PREP	0.00	23.85
111100	547107	01/23/20	24071	KANS & KEGS DRIVE T	199328690990PA	649700	PROFESSIONALLY PREP	0.00	57.60
111100	547107	01/23/20	24071	KANS & KEGS DRIVE T	199328690990PA	649700	PROFESSIONALLY PREP	0.00	13.92
111100	547107	01/23/20	24071	KANS & KEGS DRIVE T	19911042011000	649700	FAST FOOD ESTABLISH	0.00	291.90
111100	547107	01/23/20	24071	KANS & KEGS DRIVE T	199218720990CI4	649700	BREAKFAST FOR MIDL	0.00	17.45
TOTAL CHECK								0.00	508.97
111100	547110	01/23/20	34318	KYRISH TRUCK CENTER	199	131301	HEADLIGHT 9007	0.00	237.00
111100	547110	01/23/20	34318	KYRISH TRUCK CENTER	19934945023000	631902	1/ENGINE REPAIR KIT	0.00	562.03
TOTAL CHECK								0.00	799.03
111100	547124	01/23/20	34005	LITTLE SCHOOL HOUSE	199111310320PK	629900	INFANT OR CHILD DAY	0.00	2,633.10
111100	547124	01/23/20	34005	LITTLE SCHOOL HOUSE	199111310320PK	629900	INFANT OR CHILD DAY	0.00	5,606.80
TOTAL CHECK								0.00	8,239.90
111100	547125	01/23/20	35463	LMG SALES, INC.	19934945099000	631903	1 V-RIBBED BELT /V	0.00	170.91
111100	547125	01/23/20	35463	LMG SALES, INC.	19934945023000	631902	OPEN PURCHASE ORDER	0.00	33.66
111100	547125	01/23/20	35463	LMG SALES, INC.	19934945099000	631903	4 WINDOW/LATCH FOR	0.00	56.00
TOTAL CHECK								0.00	260.57
111100	547126	01/23/20	30857	LOFTIN EQUIPMENT CO	199519360990MO	629900	MILEAGE TO JOB SITE	0.00	120.00
111100	547126	01/23/20	30857	LOFTIN EQUIPMENT CO	199519360990MO	629900	LABOR ON TROUBLESHO	0.00	467.50
TOTAL CHECK								0.00	587.50
111100	547131	01/23/20	29724	LUNA GLASS LLC	199519360990MO	631700	1/4 TEMPERED GLASS	0.00	800.00
111100	547131	01/23/20	29724	LUNA GLASS LLC	199519360990MO	631700	1/4 TEMPERED GLASS	0.00	360.00
111100	547131	01/23/20	29724	LUNA GLASS LLC	199519360990MO	631700	1/4 CLEAR SAFETY TE	0.00	100.00
TOTAL CHECK								0.00	1,260.00
111100	547132	01/23/20	35622	LYNN PEAVEY COMPANY	19952944099000	639900	ITEM#6790 NIK COCAI	0.00	88.00
111100	547134	01/23/20	1833	MAE POWER EQUIPMENT	199519360990MO	631801	A411000502 IGNITION	0.00	64.99
111100	547134	01/23/20	1833	MAE POWER EQUIPMENT	199519360990MO	631801	IGNITION COIL	0.00	64.99
TOTAL CHECK								0.00	129.98
111100	547135	01/23/20	21527	MAKEMUSIC! INC.	199110070110MU	624900	MUSIC OR SOUND EDIT	0.00	81.50
111100	547135	01/23/20	21527	MAKEMUSIC! INC.	199110070110MU	624900	MUSIC OR SOUND EDIT	0.00	93.00

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 189  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	174.50
111100	547142	01/23/20	2550	MCDONALD'S	19913016099000	649700	PROFESSIONALLY PREP	0.00	54.18
111100	547143	01/23/20	3577	MECA SPORTSWEAR	199110030110RO	649900	JROTC SENIOR JACKET	0.00	423.00
111100	547151	01/23/20	30197	MONICA LEANOS REYNA	19923125099000	641100	PER DIEM MEALS LUNC	0.00	24.00
111100	547153	01/23/20	35876	MORALES, JAIME M.	199118720110AA	629100	LEGAL RESEARCH SERV	0.00	557.13
111100	547154	01/23/20	28317	MUY PIZZA-TEJAS LLC	19923120099000	649700	DELIVERED MEALS SER	0.00	4.00
111100	547154	01/23/20	28317	MUY PIZZA-TEJAS LLC	19923120099000	649700	PROFESSIONALLY PREP	0.00	143.64
TOTAL CHECK								0.00	147.64
111100	547156	01/23/20	32029	NATIONAL ASSOCIATIO	199218720990CC	649500	EDUCATIONAL OR TEAC	0.00	365.00
111100	547157	01/23/20	15127	NATIONAL HONOR SOCI	19911122011000	649500	STUDENT CLUBS:	0.00	84.00
111100	547160	01/23/20	5501	NORTH ALAMO WATER S	199510480990EM	625500	W/MURPHY MS	0.00	13.71
111100	547160	01/23/20	5501	NORTH ALAMO WATER S	199511200990EM	625500	W/A. CANTU ELEM	0.00	93.76
111100	547160	01/23/20	5501	NORTH ALAMO WATER S	199511200990EM	625500	W/A. CANTU ELEM	0.00	104.61
111100	547160	01/23/20	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	113.13
111100	547160	01/23/20	5501	NORTH ALAMO WATER S	199511240990EM	625500	W/DR. LONG ELEM	0.00	127.78
111100	547160	01/23/20	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/YZAGUIRRE MS	0.00	148.57
111100	547160	01/23/20	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/YZAGUIRRE MS	0.00	150.05
111100	547160	01/23/20	5501	NORTH ALAMO WATER S	199511180990EM	625500	W/GARZA-PENA ELEM	0.00	159.73
111100	547160	01/23/20	5501	NORTH ALAMO WATER S	199511180990EM	625500	W/GARZA-PENA ELEM	0.00	166.52
111100	547160	01/23/20	5501	NORTH ALAMO WATER S	199511290990EM	625500	W/TREVINO ELEM	0.00	168.75
111100	547160	01/23/20	5501	NORTH ALAMO WATER S	199511290990EM	625500	W/TREVINO ELEM	0.00	182.58
111100	547160	01/23/20	5501	NORTH ALAMO WATER S	199511180990EM	625500	W/GARZA-PENA ELEM	0.00	186.44
111100	547160	01/23/20	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/YZAGUIRRE MS	0.00	274.74
111100	547160	01/23/20	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	287.60
111100	547160	01/23/20	5501	NORTH ALAMO WATER S	199510480990EM	625500	W/MURPHY MS	0.00	428.74
111100	547160	01/23/20	5501	NORTH ALAMO WATER S	199511200990EM	625500	W/A. CANTU ELEM	0.00	478.32
111100	547160	01/23/20	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/REED & MOCK ELEM	0.00	560.66
111100	547160	01/23/20	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	628.19
111100	547160	01/23/20	5501	NORTH ALAMO WATER S	199510480990EM	625500	W/MURPHY MS	0.00	636.01
111100	547160	01/23/20	5501	NORTH ALAMO WATER S	199511290990EM	625500	W/TREVINO ELEM	0.00	679.47
111100	547160	01/23/20	5501	NORTH ALAMO WATER S	199511240990EM	625500	W/DR. LONG ELEM	0.00	711.44
111100	547160	01/23/20	5501	NORTH ALAMO WATER S	199511220990EM	625500	W/YZAGUIRRE MS	0.00	844.15
111100	547160	01/23/20	5501	NORTH ALAMO WATER S	199510480990EM	625500	W/MURPHY MS	0.00	915.17
111100	547160	01/23/20	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	1,188.52
111100	547160	01/23/20	5501	NORTH ALAMO WATER S	199510030990EM	625500	W/NORTH HS	0.00	3,177.96
TOTAL CHECK								0.00	12,426.60
111100	547161	01/23/20	14330	OFFICE DEPOT-BSD-MC	19911124011000	639900	ITEM#837603 MULTI C	0.00	3.55
111100	547161	01/23/20	14330	OFFICE DEPOT-BSD-MC	19911124011000	639900	#760218 ROUND CODIN	0.00	13.26
111100	547161	01/23/20	14330	OFFICE DEPOT-BSD-MC	19911124011000	639900	ITEM #943985 REMOVA	0.00	5.00
111100	547161	01/23/20	14330	OFFICE DEPOT-BSD-MC	19911124011000	639900	ITEM#944025 ROUND L	0.00	11.98
111100	547161	01/23/20	14330	OFFICE DEPOT-BSD-MC	19911124011000	639900	ITEM# 944009 ROUND	0.00	5.00
111100	547161	01/23/20	14330	OFFICE DEPOT-BSD-MC	19923043099000	639900	CHAIRS / QTY. 2 REA	0.00	351.98
TOTAL CHECK								0.00	390.77

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 190  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	547178	01/23/20	2040	PITSCO INC.	199118720110AA	641200	FIRST TECH CHALLENG	0.00	275.00	
111100	547178	01/23/20	2040	PITSCO INC.	199118720110AA	641200	FIRST TECH CHALLENG	0.00	275.00	
TOTAL CHECK									0.00	550.00
111100	547181	01/23/20	31418	PRECISION SAW & TOO	199	131100	SOU 650557 DUOFAST	0.00	929.90	
111100	547181	01/23/20	31418	PRECISION SAW & TOO	199	131100	SOU 650556 DUOFAST	0.00	959.90	
111100	547181	01/23/20	31418	PRECISION SAW & TOO	199	131100	LOW 53 4897 M-D GLU	0.00	55.90	
111100	547181	01/23/20	31418	PRECISION SAW & TOO	199	131100	LOW 534899 M-D GLUE	0.00	55.90	
111100	547181	01/23/20	31418	PRECISION SAW & TOO	199	131100	LOW 534898 M-D GLUE	0.00	55.90	
111100	547181	01/23/20	31418	PRECISION SAW & TOO	199	131100	AMA 765756046 COMPU	0.00	119.90	
111100	547181	01/23/20	31418	PRECISION SAW & TOO	199	131100	AMA R0KRG60 COMPUTE	0.00	189.90	
TOTAL CHECK									0.00	2,367.30
111100	547185	01/23/20	14858	PSJA MEMORIAL HIGH	19941728099C00	649900	CAMPUS/DEPARTMENT (	0.00	1,130.00	
111100	547186	01/23/20	1917	PSJA NORTH H.S. ACC	19941728099C00	649900	FOR THE CONCESSION	0.00	783.65	
111100	547186	01/23/20	1917	PSJA NORTH H.S. ACC	19941728099C00	649900	FOR THE CONCESSION	0.00	7.50	
TOTAL CHECK									0.00	791.15
111100	547187	01/23/20	1912	PSJA PRINT SHOP ACC	19941709099STU	629901	INV. NO. 101058	0.00	80.00	
111100	547187	01/23/20	1912	PSJA PRINT SHOP ACC	199118720990CC	629900	POSTERS	0.00	25.60	
111100	547187	01/23/20	1912	PSJA PRINT SHOP ACC	19911122011000	629900	CLASSROOM ACTIVITY	0.00	193.75	
111100	547187	01/23/20	1912	PSJA PRINT SHOP ACC	19923003099000	629900	PROMOTIONAL OR ADVE	0.00	27.50	
111100	547187	01/23/20	1912	PSJA PRINT SHOP ACC	19911009011000	629900	POSTERS/ RUBBER BAN	0.00	29.60	
111100	547187	01/23/20	1912	PSJA PRINT SHOP ACC	19911009011000	629900	DEPARTMENT / CAMPUS	0.00	80.00	
111100	547187	01/23/20	1912	PSJA PRINT SHOP ACC	19911002011000	629900	SERVICE RECOGNITION	0.00	30.00	
111100	547187	01/23/20	1912	PSJA PRINT SHOP ACC	19911002011000	629900	BUSINESS / OFFICE F	0.00	84.00	
111100	547187	01/23/20	1912	PSJA PRINT SHOP ACC	19911002011000	629900	POSTERS- INVOICE #1	0.00	20.00	
111100	547187	01/23/20	1912	PSJA PRINT SHOP ACC	19911002011000	629900	INVITATION OR ANNOU	0.00	47.25	
111100	547187	01/23/20	1912	PSJA PRINT SHOP ACC	19923101099000	629900	PRINT AS A SERVICE	0.00	81.25	
TOTAL CHECK									0.00	698.95
111100	547191	01/23/20	31509	R.V.G. GROCERY	19923047099000	649700	PROFESSIONALLY PREP	0.00	106.02	
111100	547196	01/23/20	32277	RB DOORS AND HARDWA	199519360990MO	631701	BOS FO 50 CNT LSDA	0.00	21.75	
111100	547197	01/23/20	2873	REBECA N GARZA	199417330990HR	641100	PER DIEM MILEAGE /	0.00	354.78	
111100	547197	01/23/20	2873	REBECA N GARZA	199417330990HR	641100	PER DIEM MEALS 1 LU	0.00	12.00	
TOTAL CHECK									0.00	366.78
111100	547200	01/23/20	5406	REGION I SCHOOL BOA	19913872099CI3	623900	REGISTRATION FEE FO	0.00	150.00	
111100	547200	01/23/20	5406	REGION I SCHOOL BOA	19913872099CI2	623900	REGISTRATION FEE FO	0.00	150.00	
TOTAL CHECK									0.00	300.00
111100	547203	01/23/20	32968	RGV CHEER WEAR & MO	199110460110MU	639905	COSTUMES OR ACCESSO	0.00	500.00	
111100	547214	01/23/20	26759	RIO PAPER & SUPPLY,	199519360990MO	631700	GOJO, CLEAR & MILD	0.00	712.80	
111100	547220	01/23/20	30910	RODRIGUEZ SCREEN PR	19952944099000	639900	POLICE UNIFORMS	0.00	1,600.00	
111100	547223	01/23/20	26368	ROWDY R VELA	19923002099000	641100	PER DIEM MILEAGE /	0.00	60.00	

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 191  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547223	01/23/20	26368	ROWDY R VELA	19923002099000	641100	TAXICAB SERVICES -	0.00	68.72
TOTAL CHECK								0.00	128.72
111100	547225	01/23/20	26855	RUSH BUS CENTER, SA	19934945099000	631903	OPEN PURCHASE ORDER	0.00	250.00
111100	547225	01/23/20	26855	RUSH BUS CENTER, SA	19934945099000	631903	OPEN PURCHASE ORDER	0.00	250.00
111100	547225	01/23/20	26855	RUSH BUS CENTER, SA	199	131301	AIR BAG NAVISTAR GY	0.00	1,330.00
TOTAL CHECK								0.00	1,830.00
111100	547227	01/23/20	33100	SAFEGUARD FIRE	19951936099000	629900	FOR SERVICE CALLS F	0.00	197.80
111100	547227	01/23/20	33100	SAFEGUARD FIRE	19951936099000	629900	FOR SERVICE CALLS F	0.00	765.94
111100	547227	01/23/20	33100	SAFEGUARD FIRE	19951936099000	629900	FOR SERVICE CALLS F	0.00	328.01
111100	547227	01/23/20	33100	SAFEGUARD FIRE	19951936099000	629900	FOR SERVICE CALLS F	0.00	235.50
111100	547227	01/23/20	33100	SAFEGUARD FIRE	19951936099000	629900	FOR SERVICE CALLS F	0.00	100.00
111100	547227	01/23/20	33100	SAFEGUARD FIRE	19951936099000	629900	FOR SERVICE CALLS F	0.00	100.00
111100	547227	01/23/20	33100	SAFEGUARD FIRE	19951936099000	629900	FOR SERVICE CALLS F	0.00	238.68
111100	547227	01/23/20	33100	SAFEGUARD FIRE	19951936099000	629900	FOR SERVICE CALLS F	0.00	547.80
TOTAL CHECK								0.00	2,513.73
111100	547228	01/23/20	11524	SAM'S CLUB MEMBERS	19933007099000	649700	COFFEE- #980094558	0.00	13.71
111100	547228	01/23/20	11524	SAM'S CLUB MEMBERS	19933007099000	649700	NON DAIRY CREAMERS-	0.00	5.87
111100	547228	01/23/20	11524	SAM'S CLUB MEMBERS	19933007099000	649700	SWEET BISCUITS OR C	0.00	10.78
111100	547228	01/23/20	11524	SAM'S CLUB MEMBERS	19933007099000	649700	SWEET BISCUITS OR C	0.00	11.76
111100	547228	01/23/20	11524	SAM'S CLUB MEMBERS	19933007099000	649700	SWEET BISCUITS OR C	0.00	12.35
111100	547228	01/23/20	11524	SAM'S CLUB MEMBERS	19933007099000	649700	SWEET BISCUITS OR C	0.00	10.78
111100	547228	01/23/20	11524	SAM'S CLUB MEMBERS	19933007099000	649700	SWEET BISCUITS OR C	0.00	11.27
111100	547228	01/23/20	11524	SAM'S CLUB MEMBERS	19933007099000	649700	SWEET BISCUITS OR C	0.00	6.85
111100	547228	01/23/20	11524	SAM'S CLUB MEMBERS	19933007099000	649700	SWEET BISCUITS OR C	0.00	9.80
111100	547228	01/23/20	11524	SAM'S CLUB MEMBERS	19933007099000	649700	CRISPS OR CHIPS OR	0.00	26.28
111100	547228	01/23/20	11524	SAM'S CLUB MEMBERS	19933007099000	649700	WATER- 980002151 ME	0.00	16.50
111100	547228	01/23/20	11524	SAM'S CLUB MEMBERS	19933007099000	649700	SOFT DRINKS- 980012	0.00	22.43
111100	547228	01/23/20	11524	SAM'S CLUB MEMBERS	19933007099000	649700	SUGAR OR SUGAR SUBS	0.00	9.80
111100	547228	01/23/20	11524	SAM'S CLUB MEMBERS	19933007099000	649700	SUGAR OR SUGAR PROD	0.00	19.56
111100	547228	01/23/20	11524	SAM'S CLUB MEMBERS	19933007099000	649700	SWEET BISCUITS OR C	0.00	7.34
TOTAL CHECK								0.00	195.08
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19911120011000	639900	SPOONS	0.00	10.98
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19911120011000	639900	FORKS	0.00	10.98
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19911120011000	639900	NAPKINS	0.00	13.98
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19911120011000	639900	DOMESTIC SERVING BO	0.00	19.96
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19911120011000	649700	SHELF STABLE JUICE	0.00	300.14
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	CRISPS OR CHIPS OR	0.00	31.10
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	SOFT DRINKS	0.00	44.25
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	ORANGES	0.00	27.65
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	STRAWBERRIES	0.00	21.85
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	KIWI FRUIT	0.00	16.16
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	RED SEEDLESS GRAPES	0.00	17.59
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	FRESH CAKES OR PIES	0.00	30.97
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	ORANGE JUICE	0.00	10.82
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	COFFEE	0.00	13.90
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	WATER	0.00	7.81
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	NON DAIRY CREAMERS	0.00	7.73
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	CORN	0.00	16.82

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 192  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	FRESH MILK OR BUTTE	0.00	7.72
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	FRESH BREAD	0.00	3.48
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	FRESH CAKES OR PIES	0.00	5.95
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	BEEF, PROCESSED WIT	0.00	15.39
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	LETTUCE	0.00	1.18
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	TOMATOES	0.00	1.99
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	ONIONS	0.00	1.55
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	PICKLES	0.00	1.72
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	SALAD DRESSING / DI	0.00	3.44
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	DIPPING SAUCES/ CON	0.00	2.28
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	MUSTARD	0.00	1.37
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	PROCESSED CHEESE	0.00	2.34
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	CRISPS OR CHIPS OR	0.00	4.07
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	SOFT DRINKS	0.00	4.96
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	NON DAIRY CREAMERS	0.00	6.12
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	FRESH BREAD	0.00	2.05
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	FRESH CAKES OR PIES	0.00	3.52
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	BEEF, PROCESSED WIT	0.00	9.11
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	LETTUCE	0.00	0.70
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	TOMATOES	0.00	1.18
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	ONIONS	0.00	0.92
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	PICKLES	0.00	1.02
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	SALAD DRESSING / DI	0.00	2.04
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	DIPPING SAUCES/ CON	0.00	1.35
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	MUSTARD	0.00	0.81
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	PROCESSED CHEESE	0.00	1.39
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	CRISPS OR CHIPS OR	0.00	2.41
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	SOFT DRINKS	0.00	2.94
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	NON DAIRY CREAMERS	0.00	3.62
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	FRESH BREAD	0.00	5.81
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	FRESH CAKES OR PIES	0.00	9.91
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	BEEF, PROCESSED WIT	0.00	25.69
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	LETTUCE	0.00	1.96
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	TOMATOES	0.00	3.33
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	ONIONS	0.00	2.58
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	PICKLES	0.00	2.86
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	SALAD DRESSING / DI	0.00	5.73
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	DIPPING SAUCES/ CON	0.00	3.81
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	MUSTARD	0.00	2.29
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	PROCESSED CHEESE	0.00	3.91
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	CRISPS OR CHIPS OR	0.00	6.78
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	SOFT DRINKS	0.00	8.28
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19923120099000	649700	NON DAIRY CREAMERS	0.00	10.22
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19911120011000	649700	SHELF STABLE JUICE	0.00	348.63
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19911120011000	649700	CRISPS OR CHIPS OR	0.00	207.45
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19911120011000	649700	CRISPS OR CHIPS OR	0.00	41.89
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19911120011000	649700	SUGAR OR SUGAR SUBS	0.00	11.31
111100	547229	01/23/20	30590	SAM'S CLUB-ARNOLDO	19911120011000	649700	WATER	0.00	33.56
TOTAL CHECK								0.00	1,435.31
111100	547231	01/23/20	26770	SAM'S CLUB-CURR/INS	19921872099CI5	649700	COFFEE/DRINKS AND W	0.00	79.36
111100	547231	01/23/20	26770	SAM'S CLUB-CURR/INS	19921872099CI5	649700	CRACKERS/COOKIES AN	0.00	20.16



PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 193  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547231	01/23/20	26770	SAM'S CLUB-CURR/INS	19913872099CI4	649700	WATER FOR MS SOCIAL	0.00	6.72
111100	547231	01/23/20	26770	SAM'S CLUB-CURR/INS	19913872099CI4	649700	GRANOLA, CHIPS , FR	0.00	97.56
111100	547231	01/23/20	26770	SAM'S CLUB-CURR/INS	199539350990DW	649700	CRISPS OR CHIPS OR	0.00	16.49
111100	547231	01/23/20	26770	SAM'S CLUB-CURR/INS	199539350990DW	649700	FRESH CAKES OR PIES	0.00	16.48
111100	547231	01/23/20	26770	SAM'S CLUB-CURR/INS	199539350990DW	649700	SOFT DRINKS	0.00	8.24
111100	547231	01/23/20	26770	SAM'S CLUB-CURR/INS	199539350990DW	649700	CRACKERS	0.00	3.30
TOTAL CHECK								0.00	248.31
111100	547232	01/23/20	28823	SAM'S CLUB-CURR/INS	199138720990CC	649700	NON DAIRY CREAMERS	0.00	199.69
111100	547232	01/23/20	28823	SAM'S CLUB-CURR/INS	199138720990CC	639900	PAPER PLATES / BOWE	0.00	103.74
111100	547232	01/23/20	28823	SAM'S CLUB-CURR/INS	199318720990CC	649700	HEALTH OR BREAKFAST	0.00	75.15
TOTAL CHECK								0.00	378.58
111100	547233	01/23/20	33195	SAMS CLUB-E.J. BALL	19913042099000	639900	PACKAGING POUCHES O	0.00	142.99
111100	547233	01/23/20	33195	SAMS CLUB-E.J. BALL	19923042099000	639900	PACKAGING POUCHES O	0.00	81.71
111100	547233	01/23/20	33195	SAMS CLUB-E.J. BALL	19923042099000	639900	FOOD SERVICE CUPS O	0.00	24.90
111100	547233	01/23/20	33195	SAMS CLUB-E.J. BALL	19923042099000	639900	PAPER NAPKINS OR SE	0.00	10.95
111100	547233	01/23/20	33195	SAMS CLUB-E.J. BALL	19923042099000	639900	UTILITY KNIVES	0.00	35.84
111100	547233	01/23/20	33195	SAMS CLUB-E.J. BALL	19923042099000	639900	SOLVENTS OR GLYCOLS	0.00	7.97
111100	547233	01/23/20	33195	SAMS CLUB-E.J. BALL	19923042099000	639900	TABLE CLOTHS	0.00	47.79
111100	547233	01/23/20	33195	SAMS CLUB-E.J. BALL	19923042099000	639900	SPOONS	0.00	11.95
111100	547233	01/23/20	33195	SAMS CLUB-E.J. BALL	19923042099000	639900	FOIL PAPER	0.00	19.91
111100	547233	01/23/20	33195	SAMS CLUB-E.J. BALL	19923042099000	639900	ALUMINUM FOIL	0.00	19.91
TOTAL CHECK								0.00	403.92
111100	547234	01/23/20	23270	SAM'S CLUB-GARCIA E	19911127011000	649700	SNACKS FOR STUDENTS	0.00	127.48
111100	547235	01/23/20	24953	SAM'S CLUB-PSJA BUS	19911881023PTI	649700	BUTTERCREME	0.00	71.54
111100	547235	01/23/20	24953	SAM'S CLUB-PSJA BUS	19911881023PTI	649700	CREAM CHEESE	0.00	18.96
111100	547235	01/23/20	24953	SAM'S CLUB-PSJA BUS	19911872011CTS	649700	WATER	0.00	50.30
111100	547235	01/23/20	24953	SAM'S CLUB-PSJA BUS	19911872011CTS	649700	CHOCOLATE OR CHOCOL	0.00	37.73
111100	547235	01/23/20	24953	SAM'S CLUB-PSJA BUS	19911872011CTS	649700	FRESH CAKES OR PIES	0.00	62.87
111100	547235	01/23/20	24953	SAM'S CLUB-PSJA BUS	19923047099000	649700	DRIED OR PROCESSED	0.00	118.60
TOTAL CHECK								0.00	360.00
111100	547236	01/23/20	35070	SAM'S CLUB-PSJA HIG	19911001011000	649700	PROCESSED CHEESE-SH	0.00	37.85
111100	547236	01/23/20	35070	SAM'S CLUB-PSJA HIG	19911001011000	639900	NAPKINS	0.00	9.94
111100	547236	01/23/20	35070	SAM'S CLUB-PSJA HIG	19911001011000	649700	SPECIALTY MEAT, MIN	0.00	50.18
111100	547236	01/23/20	35070	SAM'S CLUB-PSJA HIG	19911001011000	649700	SHELF STABLE BREAD	0.00	47.09
111100	547236	01/23/20	35070	SAM'S CLUB-PSJA HIG	19911001011000	649700	SPECIALTY MEAT, MIN	0.00	25.75
111100	547236	01/23/20	35070	SAM'S CLUB-PSJA HIG	19911001011000	649700	JALAPENO PEPPERS	0.00	13.99
111100	547236	01/23/20	35070	SAM'S CLUB-PSJA HIG	19911001011000	639900	SPOONS - 600CT	0.00	9.64
TOTAL CHECK								0.00	194.44
111100	547237	01/23/20	33061	SAM'S CLUB-PSJA MEM	19931002099000	649700	FAST FOOD - SODAS E	0.00	119.48
111100	547237	01/23/20	33061	SAM'S CLUB-PSJA MEM	19931002099000	649700	COFFEE	0.00	26.88
111100	547237	01/23/20	33061	SAM'S CLUB-PSJA MEM	19931002099000	649700	CHIPS	0.00	89.61
111100	547237	01/23/20	33061	SAM'S CLUB-PSJA MEM	19931002099000	649700	ICE TEA MIX	0.00	59.74
TOTAL CHECK								0.00	295.71
111100	547238	01/23/20	28181	SAM'S CLUB-PSJA SOU	19923007099000	649700	FRESH CAKES OR PIES	0.00	32.08
111100	547238	01/23/20	28181	SAM'S CLUB-PSJA SOU	19923007099000	649700	FRESH CAKES OR PIES	0.00	48.17

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 194  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547238	01/23/20	28181	SAM'S CLUB-PSJA	SOU 19923007099000	649700	FRESH CAKES OR PIES	0.00	64.26
111100	547238	01/23/20	28181	SAM'S CLUB-PSJA	SOU 19923007099000	649700	SHELF STABLE MILK O	0.00	20.55
111100	547238	01/23/20	28181	SAM'S CLUB-PSJA	SOU 19923007099000	649700	WATER- #980002151	0.00	51.50
111100	547238	01/23/20	28181	SAM'S CLUB-PSJA	SOU 19923007099000	649700	FRESH CAKES OR PIES	0.00	9.95
111100	547238	01/23/20	28181	SAM'S CLUB-PSJA	SOU 19923007099000	649700	FRESH CAKES OR PIES	0.00	14.95
111100	547238	01/23/20	28181	SAM'S CLUB-PSJA	SOU 19923007099000	649700	FRESH CAKES OR PIES	0.00	19.94
111100	547238	01/23/20	28181	SAM'S CLUB-PSJA	SOU 19923007099000	649700	SHELF STABLE MILK O	0.00	6.38
111100	547238	01/23/20	28181	SAM'S CLUB-PSJA	SOU 19923007099000	649700	WATER- #980002151	0.00	15.98
111100	547238	01/23/20	28181	SAM'S CLUB-PSJA	SOU 19923007099000	649700	SHELF STABLE PLAIN	0.00	11.94
111100	547238	01/23/20	28181	SAM'S CLUB-PSJA	SOU 19923007099000	649700	SPECIALTY MEAT, MIN	0.00	76.40
111100	547238	01/23/20	28181	SAM'S CLUB-PSJA	SOU 19923007099000	649700	COOKING SAUCE- SPAG	0.00	40.68
TOTAL CHECK								0.00	412.78
111100	547241	01/23/20	28680	SCHOLASTIC BOOK	FAI 199128720990LI	632900	LIBRARY BOOK - (6)	0.00	179.70
111100	547245	01/23/20	2158	SCHOOL SPECIALTY, I	199	131100	TWIN POCKET FOLDERS	0.00	534.00
111100	547245	01/23/20	2158	SCHOOL SPECIALTY, I	199	131100	TWIN POCKET FOLDERS	0.00	534.00
111100	547245	01/23/20	2158	SCHOOL SPECIALTY, I	199110010110MU	639904	ART EXHIBITIONS: SA	0.00	44.45
TOTAL CHECK								0.00	1,112.45
111100	547247	01/23/20	11438	SHAR PRODUCTS	COMP 199110460110MU	639954	INSTRUMENT STRINGS	0.00	44.20
111100	547247	01/23/20	11438	SHAR PRODUCTS	COMP 199110460110MU	639954	INSTRUMENT STRINGS	0.00	107.20
TOTAL CHECK								0.00	151.40
111100	547251	01/23/20	32231	SITEONE LANDSCAPE	S 199519360990MO	631800	NETAFIM TECHLINE CO	0.00	17.33
111100	547253	01/23/20	0386	SMOKEY'S BAR-B-QUE	199539350990DW	649700	FAST FOOD ESTABLISH	0.00	169.83
111100	547254	01/23/20	32186	SNAPIX	19941728099C00	629900	INV#601 PHOTOBOOTH	0.00	100.00
111100	547258	01/23/20	23343	SOUTH TEXAS COLLEGE	199118720990CC	632100	OPEN PO FOR \$1,950.	0.00	142.85
111100	547260	01/23/20	20206	SPRINT PCS	199138720990TE	629900	MOBILE HOTSPOT FOR	0.00	299.90
111100	547260	01/23/20	20206	SPRINT PCS	199138720990TE	629900	MOBILE HOTSPOT FOR	0.00	89.90
111100	547260	01/23/20	20206	SPRINT PCS	199138720990TE	629900	MOBILE HOTSPOT FOR	0.00	89.90
TOTAL CHECK								0.00	479.70
111100	547264	01/23/20	33847	T & W TIRE LLC	199519360990MO	624902	OTR/AG FLAT REPAIR	0.00	67.95
111100	547264	01/23/20	33847	T & W TIRE LLC	199	131301	TIRES 11R22.5	0.00	2,500.00
111100	547264	01/23/20	33847	T & W TIRE LLC	199	131301	235/55R17 TIRES	0.00	1,090.20
111100	547264	01/23/20	33847	T & W TIRE LLC	199519360990MO	631602	P265/60R17 TIRES	0.00	486.64
TOTAL CHECK								0.00	4,144.79
111100	547267	01/23/20	16948	TCEA	19921801099TEK	641100	TRAINING/ WORKSHOP	0.00	339.00
111100	547271	01/23/20	11610	TEJAS RESTAURANT	19923045099000	649700	RESTAURANTS	0.00	130.00
111100	547271	01/23/20	11610	TEJAS RESTAURANT	19923045099000	649700	RESTAURANTS	0.00	108.00
TOTAL CHECK								0.00	238.00
111100	547273	01/23/20	2268	TEXAS ASSN OF SCHOO	19941701099000	641100	TRAINING/ WORKSHOP	0.00	445.00
111100	547274	01/23/20	20408	TEXAS COUNSELING AS	19913136099000	641100	TRAINING/ WORKSHOP	0.00	175.00

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 195  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547276	01/23/20	21206	TEXAS MIGRANT INTER	199417350990AD	639900	SEPT. 2019 POSTAGE	0.00	80.90
111100	547276	01/23/20	21206	TEXAS MIGRANT INTER	199417350990PY	639901	SEPT. 2019 POSTAGE	0.00	10.65
111100	547276	01/23/20	21206	TEXAS MIGRANT INTER	199417350990AD	639900	SEPT. 2019 POSTAGE	0.00	111.20
111100	547276	01/23/20	21206	TEXAS MIGRANT INTER	199417350990AD	639900	SEPT. 2019 POSTAGE	0.00	128.55
111100	547276	01/23/20	21206	TEXAS MIGRANT INTER	199417350990AD	639900	JAN. 2020 POSTAGE	0.00	114.50
TOTAL CHECK								0.00	445.80
111100	547282	01/23/20	24119	TOSHIBA BUSINESS SO	19911126011000	626900	PHOTOCOPIER RENTAL	0.00	160.00
111100	547282	01/23/20	24119	TOSHIBA BUSINESS SO	19911126011000	626900	PHOTOCOPIER RENTAL	0.00	160.00
111100	547282	01/23/20	24119	TOSHIBA BUSINESS SO	19911119011000	626900	DEC- CONTRACT FOR 2	0.00	160.00
TOTAL CHECK								0.00	480.00
111100	547285	01/23/20	17937	TRI-COUNTY COMMUNIC	199519360990MO	624905	MONTHLY SERVICE FEE	0.00	400.00
111100	547285	01/23/20	17937	TRI-COUNTY COMMUNIC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	42.50
TOTAL CHECK								0.00	442.50
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.88

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 196  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.50

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 197  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.76

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 198  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	547312	01/23/20	2350	UNI FIRST	199519360990MO	629900	MOP CLEANING SERVIC	0.00	28.05
TOTAL CHECK								0.00	4,577.85
111100	547314	01/23/20	19626	UNIVERSITY OF TEXAS	199328690990PA	641100	TRAINING/ WORKSHOP	0.00	2,340.00
111100	547315	01/23/20	5688	UNIVERSITY OF TEXAS	19911130011000	639900	READING WRITING & C	0.00	6.00
111100	547315	01/23/20	5688	UNIVERSITY OF TEXAS	19911130011000	639900	CLASSROOM ACTIVITY	0.00	126.00
111100	547315	01/23/20	5688	UNIVERSITY OF TEXAS	19911130011000	639900	A + MAPS, GRAPHS, A	0.00	4.00
111100	547315	01/23/20	5688	UNIVERSITY OF TEXAS	19911130011000	639900	CLASSROOM ACTIVITY	0.00	4.00
111100	547315	01/23/20	5688	UNIVERSITY OF TEXAS	19911130011000	639900	A + DICTIONARY TEST	0.00	4.00
111100	547315	01/23/20	5688	UNIVERSITY OF TEXAS	19911130011000	639900	A + LISTENING TESTS	0.00	4.00
111100	547315	01/23/20	5688	UNIVERSITY OF TEXAS	19911130011000	639900	A + NUMBER SENSE TE	0.00	4.00

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 199  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	547315	01/23/20	5688	UNIVERSITY OF TEXAS	19911130011000	639900	A + SCIENCE TESTS F	0.00	4.00	
111100	547315	01/23/20	5688	UNIVERSITY OF TEXAS	19911130011000	639900	A + SOCIAL STUDIES	0.00	4.00	
111100	547315	01/23/20	5688	UNIVERSITY OF TEXAS	19911130011000	639900	A+ STORY TELLING TE	0.00	4.00	
TOTAL CHECK									0.00	164.00
111100	547326	01/23/20	2410	W. W. GRAINGER INC.	19952944099000	639900	BAG SEALING TOOLS O	0.00	650.90	
111100	547326	01/23/20	2410	W. W. GRAINGER INC.	19952944099000	639900	BAG SEALING TOOLS O	0.00	650.90	
111100	547326	01/23/20	2410	W. W. GRAINGER INC.	199519360990MO	631700	CEILING TILE CLIPS	0.00	43.00	
TOTAL CHECK									0.00	1,344.80
111100	547327	01/23/20	23101	WAL-MART	19911869011ARP	649900	CHILDRENS BICYCLES	0.00	398.00	
111100	547327	01/23/20	23101	WAL-MART	19921872099CI7	639900	CALENDARS	0.00	23.25	
111100	547327	01/23/20	23101	WAL-MART	19921872099CI7	639900	TISSUES	0.00	7.75	
111100	547327	01/23/20	23101	WAL-MART	19921872099CI7	639900	ZIPPER BAG	0.00	15.51	
111100	547327	01/23/20	23101	WAL-MART	19921872099CI7	639900	INDEX CARDS	0.00	7.75	
111100	547327	01/23/20	23101	WAL-MART	19921872099CI7	639900	HAND SANITIZER	0.00	12.41	
111100	547327	01/23/20	23101	WAL-MART	19921872099CI7	639900	WOODEN PENCILS	0.00	12.41	
111100	547327	01/23/20	23101	WAL-MART	19921872099CI7	639900	COLORLED PENCILS	0.00	13.96	
111100	547327	01/23/20	23101	WAL-MART	19921872099CI7	639900	CALENDARS	0.00	14.53	
111100	547327	01/23/20	23101	WAL-MART	19921872099CI7	639900	TISSUES	0.00	4.84	
111100	547327	01/23/20	23101	WAL-MART	19921872099CI7	639900	ZIPPER BAG	0.00	9.68	
111100	547327	01/23/20	23101	WAL-MART	19921872099CI7	639900	INDEX CARDS	0.00	4.84	
111100	547327	01/23/20	23101	WAL-MART	19921872099CI7	639900	HAND SANITIZER	0.00	7.75	
111100	547327	01/23/20	23101	WAL-MART	19921872099CI7	639900	WOODEN PENCILS	0.00	7.75	
111100	547327	01/23/20	23101	WAL-MART	19921872099CI7	639900	COLORLED PENCILS	0.00	8.72	
TOTAL CHECK									0.00	549.15
111100	547328	01/23/20	2415	WAL-MART #397	199417330990RM	639900	FIRST AID KIT CASES	0.00	27.08	
111100	547328	01/23/20	2415	WAL-MART #397	19952944099000	649700	SPORT OR ENERGY DRI	0.00	4.20	
111100	547328	01/23/20	2415	WAL-MART #397	199417330990RM	639900	NAPKINS/KLEENEX BOX	0.00	10.82	
111100	547328	01/23/20	2415	WAL-MART #397	199417330990RM	639900	CLEANING SOLUTIONS	0.00	10.83	
111100	547328	01/23/20	2415	WAL-MART #397	199417330990RM	639900	COFFEE	0.00	16.25	
111100	547328	01/23/20	2415	WAL-MART #397	199417330990RM	639900	NON DAIRY CREAMERS	0.00	4.87	
111100	547328	01/23/20	2415	WAL-MART #397	199417330990RM	639900	NATURAL SUGARS OR S	0.00	4.87	
111100	547328	01/23/20	2415	WAL-MART #397	199417330990RM	639900	WATER	0.00	27.08	
111100	547328	01/23/20	2415	WAL-MART #397	199417330990RM	639900	NAPKINS	0.00	4.87	
111100	547328	01/23/20	2415	WAL-MART #397	199417330990RM	639900	PAPER PLATES / BOWE	0.00	5.42	
111100	547328	01/23/20	2415	WAL-MART #397	199417330990RM	639900	SPOONS/FORKS	0.00	8.12	
111100	547328	01/23/20	2415	WAL-MART #397	199417330990RM	639900	DOMESTIC DISPOSABLE	0.00	4.33	
111100	547328	01/23/20	2415	WAL-MART #397	199417330990RM	639900	DIVIDERS	0.00	8.12	
111100	547328	01/23/20	2415	WAL-MART #397	199417330990RM	639900	CLEANING SOLUTIONS	0.00	19.49	
111100	547328	01/23/20	2415	WAL-MART #397	199417330990RM	639900	CORRECTION FILM OR	0.00	8.66	
111100	547328	01/23/20	2415	WAL-MART #397	199417330990RM	639900	NUTS OR DRIED FRUIT	0.00	5.42	
111100	547328	01/23/20	2415	WAL-MART #397	199417330990RM	639900	CHOCOLATE OR CHOCOL	0.00	16.25	
111100	547328	01/23/20	2415	WAL-MART #397	199417330990RM	639900	CHEWING GUM	0.00	2.71	
111100	547328	01/23/20	2415	WAL-MART #397	199417330990RM	639900	MINT	0.00	5.42	
111100	547328	01/23/20	2415	WAL-MART #397	19952944099000	649700	CRISPS OR CHIPS OR	0.00	11.25	
111100	547328	01/23/20	2415	WAL-MART #397	19952944099000	649700	NUTS OR DRIED FRUIT	0.00	11.25	
111100	547328	01/23/20	2415	WAL-MART #397	19952944099000	649700	SOFT DRINKS	0.00	11.25	
111100	547328	01/23/20	2415	WAL-MART #397	19952944099000	649700	SPORT OR ENERGY DRI	0.00	11.25	
111100	547328	01/23/20	2415	WAL-MART #397	19952944099000	649700	CHEWING GUM	0.00	11.25	
111100	547328	01/23/20	2415	WAL-MART #397	19952944099000	649700	CRACKERS	0.00	11.25	

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 200  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547328	01/23/20	2415	WAL-MART #397	19952944099000	649700	FRESH CAKES OR PIES	0.00	11.25
111100	547328	01/23/20	2415	WAL-MART #397	19952944099000	649700	FLAVORED ICES OR IC	0.00	11.25
111100	547328	01/23/20	2415	WAL-MART #397	19952944099000	649700	MINT	0.00	11.22
111100	547328	01/23/20	2415	WAL-MART #397	19952944099000	639900	PAPER BAGS	0.00	5.69
111100	547328	01/23/20	2415	WAL-MART #397	19952944099000	639900	DOMESTIC TEA OR COF	0.00	5.69
111100	547328	01/23/20	2415	WAL-MART #397	19952944099000	639900	PAPER PLATES / BOWE	0.00	5.69
111100	547328	01/23/20	2415	WAL-MART #397	19952944099000	639900	DOMESTIC SERVING UT	0.00	5.70
111100	547328	01/23/20	2415	WAL-MART #397	19952944099000	639900	PAPER BAGS	0.00	1.62
111100	547328	01/23/20	2415	WAL-MART #397	19952944099000	639900	DOMESTIC TEA OR COF	0.00	1.62
111100	547328	01/23/20	2415	WAL-MART #397	19952944099000	639900	PAPER PLATES / BOWE	0.00	1.62
111100	547328	01/23/20	2415	WAL-MART #397	19952944099000	639900	DOMESTIC SERVING UT	0.00	1.62
111100	547328	01/23/20	2415	WAL-MART #397	19952944099000	649700	CRISPS OR CHIPS OR	0.00	49.04
111100	547328	01/23/20	2415	WAL-MART #397	19952944099000	649700	NUTS OR DRIED FRUIT	0.00	49.04
111100	547328	01/23/20	2415	WAL-MART #397	19952944099000	649700	SOFT DRINKS	0.00	49.04
111100	547328	01/23/20	2415	WAL-MART #397	19911869011ARP	639900	DOLLS	0.00	28.26
111100	547328	01/23/20	2415	WAL-MART #397	19911881023PTI	649700	COOKIE MIX	0.00	5.14
111100	547328	01/23/20	2415	WAL-MART #397	19911881023PTI	649700	READY TO BAKE COOKI	0.00	10.45
111100	547328	01/23/20	2415	WAL-MART #397	19911881023PTI	649700	FRESH BREAD WHITE	0.00	1.84
111100	547328	01/23/20	2415	WAL-MART #397	19911881023PTI	649700	PEANUT BUTTER	0.00	4.89
111100	547328	01/23/20	2415	WAL-MART #397	19911881023PTI	649700	GV POTATO GEMS 80 O	0.00	4.98
111100	547328	01/23/20	2415	WAL-MART #397	19911881023PTI	649700	SANTITAS CORN CHIPS	0.00	8.36
111100	547328	01/23/20	2415	WAL-MART #397	19911881023PTI	649700	BUTTER	0.00	1.83
111100	547328	01/23/20	2415	WAL-MART #397	19911881023PTI	649700	BUTTER STICKS	0.00	0.78
111100	547328	01/23/20	2415	WAL-MART #397	19911881023PTI	649700	CAKE MIX	0.00	6.02
111100	547328	01/23/20	2415	WAL-MART #397	19911881023PTI	649700	PANCAKE MIX	0.00	2.34
111100	547328	01/23/20	2415	WAL-MART #397	19911881023PTI	649700	CINNAMON ROLLS	0.00	6.20
111100	547328	01/23/20	2415	WAL-MART #397	19911881023PTI	649700	GROUND BEEF 80/20 4	0.00	15.61
111100	547328	01/23/20	2415	WAL-MART #397	19911881023PTI	639900	FOAM PLATES 130 CT.	0.00	10.67
111100	547328	01/23/20	2415	WAL-MART #397	19911881023PTI	639900	GV BOWLS	0.00	3.36
111100	547328	01/23/20	2415	WAL-MART #397	19911881023PTI	639900	FOAM LUNCH PLATES	0.00	5.47
111100	547328	01/23/20	2415	WAL-MART #397	19911881023PTI	649700	FLAME GRILLED PATTI	0.00	29.82
111100	547328	01/23/20	2415	WAL-MART #397	19911881023PTI	649700	HOT DOGS	0.00	7.90
111100	547328	01/23/20	2415	WAL-MART #397	19911881023PTI	649700	HOT DOG BUNS	0.00	2.07
111100	547328	01/23/20	2415	WAL-MART #397	19911881023PTI	649700	CHILI	0.00	6.18
111100	547328	01/23/20	2415	WAL-MART #397	19911881023PTI	649700	CORN TORTILLAS	0.00	3.51
111100	547328	01/23/20	2415	WAL-MART #397	19911881023PTI	649700	SHREDDED FIESTA BLE	0.00	8.33
111100	547328	01/23/20	2415	WAL-MART #397	19911881023PTI	649700	GV EGGS 32 CT.	0.00	4.73
111100	547328	01/23/20	2415	WAL-MART #397	19911881023PTI	649700	FLOUR TORTILLAS	0.00	4.35
111100	547328	01/23/20	2415	WAL-MART #397	19911881023PTI	649700	VELVEETA CHEESE	0.00	7.81
111100	547328	01/23/20	2415	WAL-MART #397	19911881023PTI	649700	PASTA SHELLS	0.00	4.05
111100	547328	01/23/20	2415	WAL-MART #397	19911881023PTI	649700	KOOL AID PUNCH MIX	0.00	9.86
111100	547328	01/23/20	2415	WAL-MART #397	19911869011ARP	639900	HANDBAGS OR PURSES	0.00	18.85
111100	547328	01/23/20	2415	WAL-MART #397	19911869011ARP	639900	AUTOMOBILES OR CARS	0.00	21.98
111100	547328	01/23/20	2415	WAL-MART #397	19911869011ARP	639900	SOCCER BALLS	0.00	18.84
111100	547328	01/23/20	2415	WAL-MART #397	19911869011ARP	639900	FOOTBALLS	0.00	18.84
111100	547328	01/23/20	2415	WAL-MART #397	19911869011ARP	639900	BASKETBALLS	0.00	18.84
111100	547328	01/23/20	2415	WAL-MART #397	19911120011000	639900	GENERAL STORAGE UNI	0.00	81.26
111100	547328	01/23/20	2415	WAL-MART #397	19911120011000	639900	GENERAL STORAGE UNI	0.00	19.12
111100	547328	01/23/20	2415	WAL-MART #397	19911869011ARP	639900	HANDBAGS OR PURSES	0.00	39.39
111100	547328	01/23/20	2415	WAL-MART #397	19911869011ARP	639900	AUTOMOBILES OR CARS	0.00	45.97
111100	547328	01/23/20	2415	WAL-MART #397	19911869011ARP	639900	SOCCER BALLS	0.00	39.41
111100	547328	01/23/20	2415	WAL-MART #397	19911869011ARP	639900	FOOTBALLS	0.00	39.41



PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 201  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547328	01/23/20	2415	WAL-MART #397	19911869011ARP	639900	BASKETBALLS	0.00	39.41
111100	547328	01/23/20	2415	WAL-MART #397	19911869011ARP	639900	DOLLS	0.00	59.11
111100	547328	01/23/20	2415	WAL-MART #397	19952944099000	649700	CHEWING GUM	0.00	4.20
111100	547328	01/23/20	2415	WAL-MART #397	19952944099000	649700	FRESH CAKES OR PIES	0.00	71.45
111100	547328	01/23/20	2415	WAL-MART #397	19931002099000	639900	STORAGE BINS-TESTIN	0.00	42.85
111100	547328	01/23/20	2415	WAL-MART #397	19931002099000	639900	PLASTIC BAGS-ZIP LO	0.00	28.57
111100	547328	01/23/20	2415	WAL-MART #397	19931002099000	639900	PLASTIC BAGS-SMALL	0.00	25.71
111100	547328	01/23/20	2415	WAL-MART #397	19931002099000	639900	STORAGE BINS-TESTIN	0.00	66.24
111100	547328	01/23/20	2415	WAL-MART #397	19931002099000	639900	PLASTIC BAGS-ZIP LO	0.00	44.16
111100	547328	01/23/20	2415	WAL-MART #397	19931002099000	639900	PLASTIC BAGS-SMALL	0.00	39.74
TOTAL CHECK								0.00	1,460.56
111100	547330	01/23/20	8145	WASTE MANAGEMENT OF	199519360990MO	625800	TRASH DUMP ROLL-OFF	0.00	1,610.73
111100	547370	01/30/20	31364	4IMPRINT, INC.	199118720990CC	639900	SUNGLASSES -QUOTE #	0.00	256.00
111100	547370	01/30/20	31364	4IMPRINT, INC.	199118720990CC	639900	SHIPPING	0.00	13.40
111100	547370	01/30/20	31364	4IMPRINT, INC.	199118720990CC	639900	SUNGLASSES / SET UP	0.00	40.00
TOTAL CHECK								0.00	309.40
111100	547371	01/30/20	16150	AAA CUSTOM & ELECTR	19911001011000	626901	ENCUMBER FUNDS FOR	0.00	61.00
111100	547371	01/30/20	16150	AAA CUSTOM & ELECTR	19911120011000	624900	JANUARY 2020 INVOIC	0.00	61.00
111100	547371	01/30/20	16150	AAA CUSTOM & ELECTR	19911003011000	624900	MONTH OF: JANUARY 2	0.00	61.00
111100	547371	01/30/20	16150	AAA CUSTOM & ELECTR	19911113011000	624900	MAINTANENCE AGREEME	0.00	61.00
111100	547371	01/30/20	16150	AAA CUSTOM & ELECTR	19911113011000	624900	MAINTANENCE AGREEME	0.00	61.00
111100	547371	01/30/20	16150	AAA CUSTOM & ELECTR	19911009011000	624900	TESORO LEASING CORP	0.00	61.00
111100	547371	01/30/20	16150	AAA CUSTOM & ELECTR	19911118011000	624900	MANUFACTURING EQUIP	0.00	61.00
111100	547371	01/30/20	16150	AAA CUSTOM & ELECTR	19911134011000	624900	OPERATING LEASE FIN	0.00	61.00
111100	547371	01/30/20	16150	AAA CUSTOM & ELECTR	19911134011000	624900	OPERATING LEASE FIN	0.00	61.00
111100	547371	01/30/20	16150	AAA CUSTOM & ELECTR	19911134011000	624900	OPERATING LEASE FIN	0.00	61.00
111100	547371	01/30/20	16150	AAA CUSTOM & ELECTR	19911134011000	624900	OPERATING LEASE FIN	0.00	61.00
111100	547371	01/30/20	16150	AAA CUSTOM & ELECTR	19911134011000	624900	OPERATING LEASE FIN	0.00	61.00
111100	547371	01/30/20	16150	AAA CUSTOM & ELECTR	19911122011000	624900	MAINTENANCE OR SUPP	0.00	61.00
111100	547371	01/30/20	16150	AAA CUSTOM & ELECTR	19911122011000	624900	MAINTENANCE OR SUPP	0.00	61.00
TOTAL CHECK								0.00	854.00
111100	547373	01/30/20	10782	ACT PUBLICATION	199218720990CC	639700	2019 ACT GRADUATION	0.00	391.50
111100	547375	01/30/20	34914	ADVANCE AUTO PARTS	199	131301	FOAM ADHESIVES	0.00	333.60
111100	547376	01/30/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	AM137499 TIE ROD EN	0.00	68.88
111100	547376	01/30/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	14M7488 NUT	0.00	2.58
111100	547376	01/30/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	AM137992 TIE ROD AS	0.00	44.28
111100	547376	01/30/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	AM137993 TIE ROD AS	0.00	44.28
111100	547376	01/30/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	AVC12656 STARTER MO	0.00	233.72
111100	547376	01/30/20	32829	AG-PRO TEXAS, LLC	199519360990MO	631801	M152776 BEARING WIT	0.00	70.70
TOTAL CHECK								0.00	464.44
111100	547379	01/30/20	33122	ALL VALLEY VICTORY	199110070110MU	639903	COSTUMES OR ACCESSO	0.00	81.00
111100	547379	01/30/20	33122	ALL VALLEY VICTORY	199110070110MU	639903	COSTUMES OR ACCESSO	0.00	803.25
111100	547379	01/30/20	33122	ALL VALLEY VICTORY	199110070110MU	639903	COSTUMES OR ACCESSO	0.00	47.25
111100	547379	01/30/20	33122	ALL VALLEY VICTORY	199110070110MU	639903	COSTUMES OR ACCESSO	0.00	192.00
111100	547379	01/30/20	33122	ALL VALLEY VICTORY	199110070110MU	639903	COSTUMES OR ACCESSO	0.00	810.00

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 202  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547379	01/30/20	33122	ALL VALLEY VICTORY	199110070110MU	639903	COSTUMES OR ACCESSO	0.00	54.00
TOTAL CHECK								0.00	1,987.50
111100	547384	01/30/20	10244	AMERICAN BAND ACCES	199110020110MU	639952	FLAGS OR ACCESSORIE	0.00	284.25
111100	547384	01/30/20	10244	AMERICAN BAND ACCES	199110020110MU	639952	FLAGS OR ACCESSORIE	0.00	449.85
111100	547384	01/30/20	10244	AMERICAN BAND ACCES	199110020110MU	639952	FREIGHT / TOLL FEE	0.00	69.95
TOTAL CHECK								0.00	804.05
111100	547386	01/30/20	31563	AMERICAN INDUSTRIAL	199	131100	10" X 2.5" X 5/8" M	0.00	1,880.00
111100	547388	01/30/20	32191	AMY JEAN BENITEZ	199128720990LI	641100	ATTENDING TCEA CONF	0.00	180.00
111100	547389	01/30/20	25216	ANA M RODRIGUEZ	199138720990MU	641100	PER DIEM MEALS FOR	0.00	124.00
111100	547390	01/30/20	24566	ANGELICA CRUZ	199128720990LI	641100	ATTENDING TCEA CONF	0.00	180.00
111100	547395	01/30/20	19660	AT&T MOBILITY	199528690990SC	625601	TO PAY FOR SECURITY	0.00	73.45
111100	547397	01/30/20	34932	AUDREY ARROYO QUINT	199130030990MU	641155	PER DIEM MEALS	0.00	116.00
111100	547400	01/30/20	18777	B & H PHOTO-VIDEO	19911881023PTI	639900	BABGCM1012BL-BACKDR	0.00	62.54
111100	547400	01/30/20	18777	B & H PHOTO-VIDEO	19911881023PTI	639900	BEXM5B-BESSEY STEEL	0.00	5.14
111100	547400	01/30/20	18777	B & H PHOTO-VIDEO	19911881023PTI	639900	STORACELL A9 PACK B	0.00	3.76
111100	547400	01/30/20	18777	B & H PHOTO-VIDEO	19911881023PTI	639900	-THINK TANK PHOTO B	0.00	8.06
111100	547400	01/30/20	18777	B & H PHOTO-VIDEO	19911881023PTI	639900	THINK TANK PHOTO ME	0.00	12.56
111100	547400	01/30/20	18777	B & H PHOTO-VIDEO	19911881023PTI	639900	WATSON CASE FOR 4 A	0.00	1.49
111100	547400	01/30/20	18777	B & H PHOTO-VIDEO	19911881023PTI	639900	SANDISK 32GB ULTRA	0.00	209.10
111100	547400	01/30/20	18777	B & H PHOTO-VIDEO	199417280990PR	639900	#SOECMVG1 MFR #ECM-	0.00	178.93
111100	547400	01/30/20	18777	B & H PHOTO-VIDEO	199417280990PR	639900	#IMLKB3 MFR #WB1119	0.00	37.46
111100	547400	01/30/20	18777	B & H PHOTO-VIDEO	199417280990PR	639900	#AUHPEPB MFR #HP-EP	0.00	56.22
111100	547400	01/30/20	18777	B & H PHOTO-VIDEO	199417280990PR	639900	#SAHD30FG MFR #SHD3	0.00	71.40
111100	547400	01/30/20	18777	B & H PHOTO-VIDEO	199417280990PR	639900	#AUATHM50XB MFR #AT	0.00	244.48
111100	547400	01/30/20	18777	B & H PHOTO-VIDEO	199417280990PR	639900	#SHMV88A MFR #MV88/	0.00	111.75
TOTAL CHECK								0.00	1,002.89
111100	547404	01/30/20	33301	BAR-B-CUTIE SMOKEHO	199417350990BS	649700	PROFESSIONALLY PREP	0.00	79.95
111100	547404	01/30/20	33301	BAR-B-CUTIE SMOKEHO	199417350990BS	649700	PROFESSIONALLY PREP	0.00	200.00
111100	547404	01/30/20	33301	BAR-B-CUTIE SMOKEHO	199417350990BS	649700	PROFESSIONALLY PREP	0.00	114.95
TOTAL CHECK								0.00	214.90
111100	547406	01/30/20	22046	BARNES & NOBLE	19912045099000	632900	LIBRARY BOOK	0.00	8.79
111100	547406	01/30/20	22046	BARNES & NOBLE	19912045099000	632900	LIBRARY BOOK	0.00	9.58
111100	547406	01/30/20	22046	BARNES & NOBLE	19912045099000	632900	LIBRARY BOOK	0.00	17.58
111100	547406	01/30/20	22046	BARNES & NOBLE	19912045099000	632900	LIBRARY BOOK	0.00	20.78
111100	547406	01/30/20	22046	BARNES & NOBLE	19912045099000	632900	LIBRARY BOOK	0.00	13.59
111100	547406	01/30/20	22046	BARNES & NOBLE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	32,489.60
111100	547406	01/30/20	22046	BARNES & NOBLE	19923129099000	639900	REFERENCE BOOKS	0.00	88.68
111100	547406	01/30/20	22046	BARNES & NOBLE	199120010990LI	632800	LIBRARY BOOK/ASSORT	0.00	75.54
111100	547406	01/30/20	22046	BARNES & NOBLE	199120010990LI	632800	LIBRARY BOOK/ASSORT	0.00	159.48
111100	547406	01/30/20	22046	BARNES & NOBLE	199120010990LI	632800	LIBRARY BOOK/ASSORT	0.00	475.66
111100	547406	01/30/20	22046	BARNES & NOBLE	199120010990LI	632800	LIBRARY BOOKS/ASSOR	0.00	36.40
111100	547406	01/30/20	22046	BARNES & NOBLE	199120010990LI	632800	LIBRARY BOOK/TITLE	0.00	18.90

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 203  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547406	01/30/20	22046	BARNES & NOBLE	199120010990LI	632800	LIBRARY BOOK/TITLE	0.00	23.78
111100	547406	01/30/20	22046	BARNES & NOBLE	199120010990LI	632800	LIBRARY BOOK/TITLE	0.00	25.18
111100	547406	01/30/20	22046	BARNES & NOBLE	199120010990LI	632800	LIBRARY BOOK/ASSORT	0.00	79.74
111100	547406	01/30/20	22046	BARNES & NOBLE	199120010990LI	632800	LIBRARY BOOK/TITLE	0.00	33.60
111100	547406	01/30/20	22046	BARNES & NOBLE	199120010990LI	632800	LIBRARY BOOK/TITLE	0.00	34.92
111100	547406	01/30/20	22046	BARNES & NOBLE	199120010990LI	632800	LIBRARY BOOK/TITLE	0.00	40.58
111100	547406	01/30/20	22046	BARNES & NOBLE	19912045099000	632900	LIBRARY BOOK	0.00	13.59
111100	547406	01/30/20	22046	BARNES & NOBLE	19912045099000	632900	LIBRARY BOOK	0.00	13.59
111100	547406	01/30/20	22046	BARNES & NOBLE	19912045099000	632900	LIBRARY BOOK	0.00	15.99
111100	547406	01/30/20	22046	BARNES & NOBLE	19912045099000	632900	LIBRARY BOOK	0.00	13.59
111100	547406	01/30/20	22046	BARNES & NOBLE	19912045099000	632900	LIBRARY BOOK	0.00	19.99
111100	547406	01/30/20	22046	BARNES & NOBLE	19912045099000	632900	LIBRARY BOOK	0.00	15.99
111100	547406	01/30/20	22046	BARNES & NOBLE	19912045099000	632900	LIBRARY BOOK	0.00	7.99
111100	547406	01/30/20	22046	BARNES & NOBLE	19912045099000	632900	LIBRARY BOOK	0.00	15.19
111100	547406	01/30/20	22046	BARNES & NOBLE	19912045099000	632900	LIBRARY BOOK	0.00	15.99
111100	547406	01/30/20	22046	BARNES & NOBLE	19912045099000	632900	LIBRARY BOOK	0.00	14.39
111100	547406	01/30/20	22046	BARNES & NOBLE	19911872011ECP	639900	ACTIVITY OR RESOURC	0.00	2,405.00
111100	547406	01/30/20	22046	BARNES & NOBLE	19912045099000	632900	LIBRARY BOOK	0.00	15.19
111100	547406	01/30/20	22046	BARNES & NOBLE	19912045099000	632900	LIBRARY BOOK	0.00	13.59
111100	547406	01/30/20	22046	BARNES & NOBLE	19912045099000	632900	LIBRARY BOOK	0.00	14.39
111100	547406	01/30/20	22046	BARNES & NOBLE	19912045099000	632900	LIBRARY BOOK	0.00	22.38
111100	547406	01/30/20	22046	BARNES & NOBLE	19912045099000	632900	LIBRARY BOOK	0.00	15.19
111100	547406	01/30/20	22046	BARNES & NOBLE	19912045099000	632900	LIBRARY BOOK	0.00	22.38
111100	547406	01/30/20	22046	BARNES & NOBLE	19912045099000	632900	LIBRARY BOOK	0.00	11.99
111100	547406	01/30/20	22046	BARNES & NOBLE	19912045099000	632900	LIBRARY BOOK	0.00	14.36
111100	547406	01/30/20	22046	BARNES & NOBLE	19912045099000	632900	LIBRARY BOOK	0.00	7.99
111100	547406	01/30/20	22046	BARNES & NOBLE	19912045099000	632900	LIBRARY BOOK	0.00	7.99
111100	547406	01/30/20	22046	BARNES & NOBLE	19912045099000	632900	LIBRARY BOOK	0.00	7.99
111100	547406	01/30/20	22046	BARNES & NOBLE	19912045099000	632900	LIBRARY BOOK	0.00	15.19
111100	547406	01/30/20	22046	BARNES & NOBLE	19912045099000	632900	LIBRARY BOOK	0.00	10.39
111100	547406	01/30/20	22046	BARNES & NOBLE	19912045099000	632900	LIBRARY BOOK	0.00	11.99
111100	547406	01/30/20	22046	BARNES & NOBLE	19912045099000	632900	LIBRARY BOOK	0.00	15.19
111100	547406	01/30/20	22046	BARNES & NOBLE	19912045099000	632900	LIBRARY BOOK	0.00	14.39
111100	547406	01/30/20	22046	BARNES & NOBLE	19912045099000	632900	LIBRARY BOOK	0.00	22.38
111100	547406	01/30/20	22046	BARNES & NOBLE	19912045099000	632900	LIBRARY BOOK	0.00	11.19
111100	547406	01/30/20	22046	BARNES & NOBLE	19912045099000	632900	LIBRARY BOOK	0.00	14.39
111100	547406	01/30/20	22046	BARNES & NOBLE	19912045099000	632900	LIBRARY BOOK	0.00	14.39
111100	547406	01/30/20	22046	BARNES & NOBLE	19912045099000	632900	LIBRARY BOOK	0.00	15.99
111100	547406	01/30/20	22046	BARNES & NOBLE	19912045099000	632900	LIBRARY BOOK	0.00	47.96
111100	547406	01/30/20	22046	BARNES & NOBLE	19921872099C11	639900	REFERENCE BOOKS: IN	0.00	521.60
111100	547406	01/30/20	22046	BARNES & NOBLE	199118720990CC	632100	EDUCATIONAL OR VOCA	0.00	1,993.09
TOTAL CHECK									39,073.25
111100	547413	01/30/20	1258	BURTON AUTO SUPPLY,	199519360990MO	631801	DG31-950 BATTERY	0.00	121.39
111100	547413	01/30/20	1258	BURTON AUTO SUPPLY,	199519360990MO	631801	BT BSF3 BATTERY FEE	0.00	3.00
111100	547413	01/30/20	1258	BURTON AUTO SUPPLY,	199519360990MO	631801	DG 31-950 BATTERY	0.00	121.39
111100	547413	01/30/20	1258	BURTON AUTO SUPPLY,	199519360990MO	631801	BTBSF3 BATTERY FEE	0.00	3.00
111100	547413	01/30/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	1 DIESEL PUMP/NOZZL	0.00	174.29
111100	547413	01/30/20	1258	BURTON AUTO SUPPLY,	19934945099000	631903	2/BATTERY KITS FOR	0.00	248.78
TOTAL CHECK									671.85

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 204  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547417	01/30/20	25879	CANON U.S.A., INC.	19911113011000	626900	PHOTOCOPIER RENTAL	0.00	166.80
111100	547417	01/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	IR 8585I C WING WOR	0.00	328.78
111100	547417	01/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	IR6555I DOWNSTAIRS	0.00	206.78
111100	547417	01/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	FRONT OFFICE IR 655	0.00	206.78
111100	547417	01/30/20	25879	CANON U.S.A., INC.	19931002099000	626900	COUNSELORS IR 1435I	0.00	29.71
111100	547417	01/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	REGISTRARS OFFICE I	0.00	29.71
111100	547417	01/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	GO CENTER IR 1435IF	0.00	29.71
111100	547417	01/30/20	25879	CANON U.S.A., INC.	19911002011000	626900	FRONT OFFICE IMAGER	0.00	187.53
111100	547417	01/30/20	25879	CANON U.S.A., INC.	19912002099000	626900	LIBRARY IR 1435IF 3	0.00	29.71
111100	547417	01/30/20	25879	CANON U.S.A., INC.	19911045011000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	547417	01/30/20	25879	CANON U.S.A., INC.	19911045011000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	547417	01/30/20	25879	CANON U.S.A., INC.	19911045011000	626900	PHOTOCOPIER RENTAL	0.00	51.36
111100	547417	01/30/20	25879	CANON U.S.A., INC.	19923101099000	626900	JAN., 2020 BILLING	0.00	60.72
111100	547417	01/30/20	25879	CANON U.S.A., INC.	19911122011000	626900	COPY MACHINE LEASE	0.00	243.63
111100	547417	01/30/20	25879	CANON U.S.A., INC.	19911118011000	626900	CANON LEASE 2019-20	0.00	243.63
111100	547417	01/30/20	25879	CANON U.S.A., INC.	19911118011000	626900	CANON LEASE 2019-20	0.00	243.63
111100	547417	01/30/20	25879	CANON U.S.A., INC.	19911118011000	626900	CANON LEASE 2019-20	0.00	243.63
111100	547417	01/30/20	25879	CANON U.S.A., INC.	199110070110DR	626900	2 MONTHS CONTRACT F	0.00	119.29
111100	547417	01/30/20	25879	CANON U.S.A., INC.	199110070110DR	626900	2 MONTHS CONTRACT F	0.00	119.29
111100	547417	01/30/20	25879	CANON U.S.A., INC.	199110010110MU	626900	YEARLY CONTRACT FOR	0.00	119.29
111100	547417	01/30/20	25879	CANON U.S.A., INC.	199110010110DR	626900	RENTAL FEE FOR COPI	0.00	35.00
111100	547417	01/30/20	25879	CANON U.S.A., INC.	199110010110DR	626900	RENTAL FEE FOR COPI	0.00	35.00
111100	547417	01/30/20	25879	CANON U.S.A., INC.	199110410110MU	626900	RENTAL FEE FOR COPI	0.00	107.42
111100	547417	01/30/20	25879	CANON U.S.A., INC.	199110410110MU	626900	RENTAL FEE FOR COPI	0.00	107.42
111100	547417	01/30/20	25879	CANON U.S.A., INC.	19923130099000	626900	CANON LEASE: JANUAR	0.00	228.56
111100	547417	01/30/20	25879	CANON U.S.A., INC.	19911116011000	626900	JANUARY 2020	0.00	228.56
TOTAL CHECK								0.00	3,504.66
111100	547420	01/30/20	23760	CARMEN S GARZA	19912002099000	641100	PER DIEM MEALS - TC	0.00	192.00
111100	547420	01/30/20	23760	CARMEN S GARZA	19912002099000	641100	PER DIEM MILEAGE /	0.00	178.82
TOTAL CHECK								0.00	370.82
111100	547425	01/30/20	17123	CATALINA GOMEZ	199110030110MU	639905	WOMENS FOLKLORIC CL	0.00	210.00
111100	547425	01/30/20	17123	CATALINA GOMEZ	199110440110MU	639905	WOMENS FOLKLORIC CL	0.00	352.00
111100	547425	01/30/20	17123	CATALINA GOMEZ	199110440110MU	639905	WOMENS FOLKLORIC CL	0.00	64.00
111100	547425	01/30/20	17123	CATALINA GOMEZ	199110430110MU	639905	WOMENS FOLKLORIC CL	0.00	112.00
111100	547425	01/30/20	17123	CATALINA GOMEZ	199110430110MU	639905	WOMENS FOLKLORIC CL	0.00	84.00
111100	547425	01/30/20	17123	CATALINA GOMEZ	199110430110MU	639905	WOMENS FOLKLORIC CL	0.00	96.00
111100	547425	01/30/20	17123	CATALINA GOMEZ	199110430110MU	639905	FREIGHT / TOLL FEE	0.00	45.00
TOTAL CHECK								0.00	963.00
111100	547427	01/30/20	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	SDQGJL36015M03 MAIN	0.00	1,066.00
111100	547427	01/30/20	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	2X4 LED RETRO KIT 5	0.00	550.00
111100	547427	01/30/20	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	2X4 LED RETRO KIT/S	0.00	550.00
111100	547427	01/30/20	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	SFTYSW FUSED HD 200	0.00	697.00
111100	547427	01/30/20	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	125AMP FUSES 60QV	0.00	171.00
111100	547427	01/30/20	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	QOMLO LC 30CIR N3R3	0.00	228.00
111100	547427	01/30/20	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	LOAD CENTER COVER Q	0.00	33.25
111100	547427	01/30/20	28997	CED/VALMAC ELECTRIC	199519360990MO	631700	BQD230 2P 30A	0.00	90.00
TOTAL CHECK								0.00	3,385.25
111100	547429	01/30/20	1297	CENTRAL PLUMBING &	199	131100	EP259IS/MV F96T8 2	0.00	1,358.82

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547429	01/30/20	1297	CENTRAL PLUMBING &	199	131100	F54T5/HO SYL F54/84	0.00	4,000.00
111100	547429	01/30/20	1297	CENTRAL PLUMBING &	199	131100	MH70 MED SYL FLUORE	0.00	195.20
111100	547429	01/30/20	1297	CENTRAL PLUMBING &	199	131100	F032/V65/ECO SLY 32	0.00	4,968.00
111100	547429	01/30/20	1297	CENTRAL PLUMBING &	199	131100	CF CMA12 1/2" COPPE	0.00	52.93
111100	547429	01/30/20	1297	CENTRAL PLUMBING &	199	131100	CF CMA34 3/4" COPPE	0.00	88.51
111100	547429	01/30/20	1297	CENTRAL PLUMBING &	199	131100	49057 00549 54-BP B	0.00	85.30
111100	547429	01/30/20	1297	CENTRAL PLUMBING &	199	131100	CAS U016LF 3/4" SHA	0.00	309.89
111100	547429	01/30/20	1297	CENTRAL PLUMBING &	199	131100	PF PC012 1/2 PVC CO	0.00	4.81
111100	547429	01/30/20	1297	CENTRAL PLUMBING &	199	131100	32888 68007 168-007	0.00	199.18
111100	547429	01/30/20	1297	CENTRAL PLUMBING &	199	131100	32888 12132 168-008	0.00	174.25
111100	547429	01/30/20	1297	CENTRAL PLUMBING &	199	131100	333-665PSHABCP CHIC	0.00	3,205.95
111100	547429	01/30/20	1297	CENTRAL PLUMBING &	199	131100	PF PL10 1" PVC S X	0.00	11.10
111100	547429	01/30/20	1297	CENTRAL PLUMBING &	199	131100	PF PC034 3/4 PVC CO	0.00	12.35
111100	547429	01/30/20	1297	CENTRAL PLUMBING &	199	131100	PF PC010 1 PVC COUP	0.00	21.88
111100	547429	01/30/20	1297	CENTRAL PLUMBING &	199	131100	PVC PLASTIC PIPE EL	0.00	16.63
111100	547429	01/30/20	1297	CENTRAL PLUMBING &	199	131100	32OZ QUART 31928 PV	0.00	120.39
111100	547429	01/30/20	1297	CENTRAL PLUMBING &	199	131100	PF PC030 3 PVC COUP	0.00	74.90
111100	547429	01/30/20	1297	CENTRAL PLUMBING &	199	131100	PF PC040 4 PVC COUP	0.00	120.52
TOTAL CHECK									15,020.61
111100	547432	01/30/20	13241	CHICK-FIL-A	19941702099000	649700	PROFESSIONALLY PREP	0.00	91.00
111100	547439	01/30/20	21242	CHRISTINA TELLES	19923125099000	641100	PER DIEM MEALS LUNC	0.00	24.00
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	37.18
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/B. PALACIOS ELEM	0.00	37.86
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	53.50
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	58.77
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	60.15
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	67.19
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	97.87
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	97.87
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/B. PALACIOS ELEM	0.00	137.67
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/B. PALACIOS ELEM	0.00	170.79
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199511280990EM	625500	W/C. ANAYA ELEM	0.00	186.61
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199511230990EM	625500	W/C. CHAVEZ ELEM	0.00	289.40
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	684.83
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199511280990EM	625500	W/C. ANAYA ELEM	0.00	833.27
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199510470990EM	625500	W/ESCALANTE MS	0.00	840.60
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199511270990EM	625500	W/G. GARCIA ELEM	0.00	1,283.12
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	71.06
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/PSJA ADMIN	0.00	71.78
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199511170990EM	625500	W/KELLY PHARR ELEM	0.00	75.59
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	76.95
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD CARNAHAN ANNE	0.00	76.95
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	82.37
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	83.41
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	86.64
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM SPK	0.00	87.09
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	88.18
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	91.41

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 206  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	91.80
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/PSJA ADMIN SPK	0.00	98.91
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	107.26
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	108.53
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM SPK	0.00	109.05
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	109.82
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199511300990EM	625500	W/ARNOLD ELEM	0.00	114.35
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199511300990EM	625500	W/ARNOLD ELEM	0.00	115.31
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	115.31
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	124.43
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199511170990EM	625500	W/KELLY PHARR ELEM	0.00	128.56
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	134.29
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/CCTA HS	0.00	138.34
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/DR OFFICE	0.00	143.00
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199511300990EM	625500	W/ARNOLD ELEM	0.00	143.75
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	183.56
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	199.39
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD CARNAHAN	0.00	212.37
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199511130990EM	625500	W/A. ESCOBAR ELEM	0.00	240.76
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS	0.00	243.60
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM SPK	0.00	244.34
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS	0.00	271.26
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	313.10
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM	0.00	316.81
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	330.67
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM SPK	0.00	394.01
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	486.75
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS SPK	0.00	539.42
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/PSJA ADMIN	0.00	547.67
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	572.35
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199511130990EM	625500	W/A. ESCOBAR ELEM	0.00	633.45
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	643.20
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199511300990EM	625500	W/ARNOLD ELEM	0.00	658.37
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199511170990EM	625500	W/KELLY PHARR ELEM	0.00	671.63
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	712.33
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	920.48
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	936.02
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199510070990EM	625500	W/SOUTHWEST HS	0.00	2,284.24
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/ADMIN-FARMLAND	0.00	33.05
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/CCTA HS	0.00	33.56
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	34.93
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	35.26
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/CCTA HS	0.00	36.11
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM SPK	0.00	37.18
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS SPK	0.00	37.18
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/DR OFFICE	0.00	60.15
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/CCTA HS	0.00	60.15
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199510460990EM	625500	W/KENNEDY MS	0.00	60.15
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	60.47
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/ADMIN/AQUATIC CNT	0.00	60.47
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	61.77
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD CARNAHAN ANNE	0.00	62.63

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199510440990EM	625500	W/LIBERTY MS	0.00	63.70
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/PSJA ADMIN	0.00	64.28
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199519350990EM	625500	W/OLD CARNAHAN	0.00	64.28
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199511070990EM	625500	W/PALMER ELEM	0.00	64.28
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	67.51
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199510090990EM	625500	W/T. JEFFERSON HS	0.00	69.19
111100	547446	01/30/20	1942	CITY OF PHARR-WATER	199518690990EM	625500	W/STADIUM	0.00	70.42
TOTAL CHECK									21,340.50
111100	547450	01/30/20	1944	CITY OF SAN JUAN-WA	199511120990EM	625500	W/SORENSEN ELEM	0.00	356.38
111100	547450	01/30/20	1944	CITY OF SAN JUAN-WA	199519350990EM	625500	W/OLD SAN JUAN MS	0.00	400.65
111100	547450	01/30/20	1944	CITY OF SAN JUAN-WA	199519360990EM	625800	TRASH/FFA FARM	0.00	425.58
111100	547450	01/30/20	1944	CITY OF SAN JUAN-WA	199518750990EM	625500	W/CENTRAL KITCHEN	0.00	475.18
111100	547450	01/30/20	1944	CITY OF SAN JUAN-WA	199519450990EM	625500	W/TRANSPORTATION	0.00	130.88
111100	547450	01/30/20	1944	CITY OF SAN JUAN-WA	199519360990EM	625500	W/MAINTENANCE	0.00	173.89
111100	547450	01/30/20	1944	CITY OF SAN JUAN-WA	199519350990EM	625500	W/OLD SAN JUAN MS	0.00	179.59
111100	547450	01/30/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	208.09
111100	547450	01/30/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	216.30
111100	547450	01/30/20	1944	CITY OF SAN JUAN-WA	199511060990EM	625500	W/DOEDYNS ELEM	0.00	219.60
111100	547450	01/30/20	1944	CITY OF SAN JUAN-WA	199511190990EM	625500	W/CARMAN ELEM	0.00	220.09
111100	547450	01/30/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	232.79
111100	547450	01/30/20	1944	CITY OF SAN JUAN-WA	199511250990EM	625500	W/CLOVER ELEM	0.00	320.08
111100	547450	01/30/20	1944	CITY OF SAN JUAN-WA	199519360990EM	625800	TRASH/MAINTENANCE	0.00	851.16
111100	547450	01/30/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS FTBALL FL	0.00	12.05
111100	547450	01/30/20	1944	CITY OF SAN JUAN-WA	199518750990EM	625500	W/CENTRAL KITCHEN	0.00	46.59
111100	547450	01/30/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	58.28
111100	547450	01/30/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS WITRM	0.00	64.88
111100	547450	01/30/20	1944	CITY OF SAN JUAN-WA	199510060990EM	625500	W/BALLEW HS	0.00	71.59
111100	547450	01/30/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	78.19
111100	547450	01/30/20	1944	CITY OF SAN JUAN-WA	199519360990EM	625800	TRASH/PSJA HS	0.00	80.86
111100	547450	01/30/20	1944	CITY OF SAN JUAN-WA	199519450990EM	625500	W/TRANSPORTATION	0.00	81.49
111100	547450	01/30/20	1944	CITY OF SAN JUAN-WA	199519350990EM	625500	W/OLD SAN JUAN MS	0.00	84.79
111100	547450	01/30/20	1944	CITY OF SAN JUAN-WA	199511060990EM	625500	W/DOEDYNS ELEM SPRK	0.00	86.49
111100	547450	01/30/20	1944	CITY OF SAN JUAN-WA	199510060990EM	625500	W/BALLEW HS	0.00	88.09
111100	547450	01/30/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS WITRM	0.00	88.09
111100	547450	01/30/20	1944	CITY OF SAN JUAN-WA	199511190990EM	625500	W/CARMAN ELEM	0.00	117.79
111100	547450	01/30/20	1944	CITY OF SAN JUAN-WA	199519350990EM	625500	W/OLD SAN JUAN MS	0.00	484.09
111100	547450	01/30/20	1944	CITY OF SAN JUAN-WA	199519360990EM	625800	TRASH/BALLEW HS	0.00	588.78
111100	547450	01/30/20	1944	CITY OF SAN JUAN-WA	199510410990EM	625500	W/AUSTIN MS	0.00	669.88
111100	547450	01/30/20	1944	CITY OF SAN JUAN-WA	199510410990EM	625500	W/AUSTIN MS	0.00	843.79
111100	547450	01/30/20	1944	CITY OF SAN JUAN-WA	199519360990EM	625800	TRASH/SORENSEN ELEM	0.00	851.16
111100	547450	01/30/20	1944	CITY OF SAN JUAN-WA	199519360990EM	625800	TRASH/CARMAN ELEM	0.00	851.16
111100	547450	01/30/20	1944	CITY OF SAN JUAN-WA	199519360990EM	625800	TRASH/DOEDYNS ELEM	0.00	851.16
111100	547450	01/30/20	1944	CITY OF SAN JUAN-WA	199519360990EM	625800	TRASH/BALLEW HS	0.00	851.16
111100	547450	01/30/20	1944	CITY OF SAN JUAN-WA	199519360990EM	625800	TRASH/CLOVER ELEM	0.00	851.16
111100	547450	01/30/20	1944	CITY OF SAN JUAN-WA	199519360990EM	625800	TRASH/PSJA HS	0.00	851.16
111100	547450	01/30/20	1944	CITY OF SAN JUAN-WA	199519360990EM	625800	TRASH/A. CANTU ELEM	0.00	851.16
111100	547450	01/30/20	1944	CITY OF SAN JUAN-WA	199519360990EM	625800	TRASH/REED & MOCK E	0.00	851.16
111100	547450	01/30/20	1944	CITY OF SAN JUAN-WA	199519360990EM	625800	TRASH/TREVINO ELEM	0.00	851.16
111100	547450	01/30/20	1944	CITY OF SAN JUAN-WA	199519360990EM	625800	TRASH/YZAGUIRRE MS	0.00	851.16
111100	547450	01/30/20	1944	CITY OF SAN JUAN-WA	199511120990EM	625500	W/SORENSEN ELEM SP	0.00	969.99
111100	547450	01/30/20	1944	CITY OF SAN JUAN-WA	199519360990EM	625800	TRASH/OLD SJ MS	0.00	1,113.25

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 208  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547450	01/30/20	1944	CITY OF SAN JUAN-WA	199510010990EM	625500	W/PSJA HS	0.00	1,306.78
111100	547450	01/30/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/AUSTIN MS	0.00	1,375.92
111100	547450	01/30/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/CENTRAL KIT	0.00	1,702.32
111100	547450	01/30/20	1944	CITY OF SAN JUAN-WA	199519360990MO	625800	TRASH/PSJA HS	0.00	1,964.71
TOTAL CHECK									24,900.55
111100	547456	01/30/20	27904	COMPASS BANK	199417350990BS	649900	PURCHFINCHG	0.00	7.55
111100	547456	01/30/20	27904	COMPASS BANK	199417280990PR	629900	JOTFORM, INC.	0.00	390.00
111100	547456	01/30/20	27904	COMPASS BANK	199417280990PR	629900	ADVERTISING FOR THE	0.00	150.28
111100	547456	01/30/20	27904	COMPASS BANK	199539350990DW	629900	KINTIVO PRODUCTS:SP	0.00	79.00
TOTAL CHECK									626.83
111100	547464	01/30/20	3165	CORINA F RAMIREZ	19921872099CI1	641100	PER DIEM MEALS:	0.00	8.00
111100	547464	01/30/20	3165	CORINA F RAMIREZ	19921872099CI1	641100	PER DIEM MEALS:	0.00	12.00
111100	547464	01/30/20	3165	CORINA F RAMIREZ	19921872099CI1	641100	PER DIEM MEALS:	0.00	32.00
TOTAL CHECK									52.00
111100	547466	01/30/20	30108	CRAWFORD ELECTRIC S	199519360990MO	631700	STAINLESS STEEL 1 G	0.00	20.55
111100	547466	01/30/20	30108	CRAWFORD ELECTRIC S	199519360990MO	631700	STAINLESS STEEL 1 G	0.00	27.40
111100	547466	01/30/20	30108	CRAWFORD ELECTRIC S	199519360990MO	631700	STAINLESS STEEL 2 G	0.00	2.69
111100	547466	01/30/20	30108	CRAWFORD ELECTRIC S	199519360990MO	631700	TANDOM SWITCH	0.00	7.08
111100	547466	01/30/20	30108	CRAWFORD ELECTRIC S	199519360990MO	631700	1 GANG WIRE MOLD BO	0.00	12.98
111100	547466	01/30/20	30108	CRAWFORD ELECTRIC S	199519360990MO	631700	2 GANG WIRE MOLD BO	0.00	16.58
111100	547466	01/30/20	30108	CRAWFORD ELECTRIC S	199519360990MO	631700	DIGITAL TORK S.P.D.	0.00	202.21
111100	547466	01/30/20	30108	CRAWFORD ELECTRIC S	199519360990MO	631700	2X4 LED LIGHT FIXTU	0.00	255.00
TOTAL CHECK									544.49
111100	547467	01/30/20	10248	CRC	19911003011000	639900	HEADPHONES	0.00	1,440.00
111100	547467	01/30/20	10248	CRC	19911872011ECP	639800	LAPTOP COMPUTERS	0.00	899.00
TOTAL CHECK									2,339.00
111100	547468	01/30/20	23450	CROCKETT HOTEL (THE	199130090990MU	641101	HOTELS FOR WILLIAM	0.00	213.36
111100	547472	01/30/20	13066	CYNTHIA PERALES	199138720990MU	641100	PER DIEM MEALS FOR	0.00	124.00
111100	547473	01/30/20	28802	DANIEL GARCIA	199130010990MU	641101	PER DIEM MEALS: MEA	0.00	50.00
111100	547475	01/30/20	15290	DEALERS ELECTRICAL	199519360990MO	631700	LED LIGHT BULB	0.00	1,829.40
111100	547481	01/30/20	25947	DIAMANTINA YVONNE G	199128720990LI	641100	ATTENDING TCEA CONF	0.00	180.00
111100	547481	01/30/20	25947	DIAMANTINA YVONNE G	199128720990LI	641100	PLEASE PAY MS. DIAM	0.00	354.20
TOTAL CHECK									534.20
111100	547482	01/30/20	30696	DOGGETT FREIGHTLINE	199	131301	BATTERY 31 SERIES	0.00	1,799.70
111100	547482	01/30/20	30696	DOGGETT FREIGHTLINE	199	131301	STATE FEE	0.00	90.00
111100	547482	01/30/20	30696	DOGGETT FREIGHTLINE	199	131301	LFP6035 OIL FILTERS	0.00	649.92
111100	547482	01/30/20	30696	DOGGETT FREIGHTLINE	199	131301	L5086F FUEL FILTERS	0.00	700.80
111100	547482	01/30/20	30696	DOGGETT FREIGHTLINE	199	131301	LAF9104 AIR FILTERS	0.00	320.04
TOTAL CHECK									3,560.46
111100	547484	01/30/20	32348	DOMINGO PORRAS	199138720990MU	641100	PER DIEM MEALS FOR	0.00	124.00



PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 209  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547491	01/30/20	30921	EDDIE'S	19921872099CI7	649700	FAST FOOD ESTABLISH	0.00	74.50
111100	547491	01/30/20	30921	EDDIE'S	19921872099CI7	649700	FAST FOOD ESTABLISH	0.00	45.10
111100	547491	01/30/20	30921	EDDIE'S	19913872099CI6	649700	FAST FOOD ESTABLISH	0.00	100.00
111100	547491	01/30/20	30921	EDDIE'S	19921872099CI7	649700	FAST FOOD ESTABLISH	0.00	100.00
111100	547491	01/30/20	30921	EDDIE'S	19921872099CI7	649700	FAST FOOD ESTABLISH	0.00	41.68
TOTAL CHECK								0.00	361.28
111100	547494	01/30/20	30712	EL MANJAR BAKERY LL	19911002011000	649700	BREAKFAST TACOS - S	0.00	69.50
111100	547497	01/30/20	15819	EMBASSY SUITES	199138720990LI	641100	HOTELS - ROOM ONE (	0.00	884.00
111100	547497	01/30/20	15819	EMBASSY SUITES	199138720990LI	641100	HOTELS - ROOM TWO (	0.00	884.00
111100	547497	01/30/20	15819	EMBASSY SUITES	199138720990LI	641100	HOTELS - ROOM THREE	0.00	884.00
111100	547497	01/30/20	15819	EMBASSY SUITES	199138720990LI	641100	HOTELS - TAXES AND	0.00	238.77
TOTAL CHECK								0.00	2,890.77
111100	547501	01/30/20	11267	EXPRESS TRAVEL	19923045099000	641100	TRAVEL AGENCIES	0.00	533.79
111100	547501	01/30/20	11267	EXPRESS TRAVEL	19913045099000	641100	TRAVEL AGENCIES	0.00	1,067.58
TOTAL CHECK								0.00	1,601.37
111100	547502	01/30/20	29440	FAIRFIELD INN BY MA	199130090990MU	641154	HOTELS FOR JAMES RO	0.00	210.00
111100	547503	01/30/20	25769	FAIRWAY SUPPLY INC.	199	131100	CR SVL2430 24"X30"	0.00	2,500.00
111100	547520	01/30/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	14.56
111100	547520	01/30/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	15.37
111100	547520	01/30/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	14.58
111100	547520	01/30/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.78
111100	547520	01/30/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.78
111100	547520	01/30/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.78
111100	547520	01/30/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	14.58
111100	547520	01/30/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.75
111100	547520	01/30/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	14.58
111100	547520	01/30/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	14.58
111100	547520	01/30/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.78
111100	547520	01/30/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.78
111100	547520	01/30/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	16.18
111100	547520	01/30/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	16.18
111100	547520	01/30/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	15.37
111100	547520	01/30/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	14.58
111100	547520	01/30/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.27
111100	547520	01/30/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.78
111100	547520	01/30/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	16.18
111100	547520	01/30/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	14.58
111100	547520	01/30/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	14.58
111100	547520	01/30/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.78
111100	547520	01/30/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	16.18
111100	547520	01/30/20	30895	FOLLETT SCHOOL	SOLU 199120440990LI	632800	LIBRARY BOOK	0.00	13.78
TOTAL CHECK								0.00	304.80
111100	547522	01/30/20	27533	G.I.I.C.A. LLC.	19911128011000	649700	SATURDAY TUTORING J	0.00	40.00
111100	547522	01/30/20	27533	G.I.I.C.A. LLC.	19911123011000	649700	PIZZA FOR STUDENTS	0.00	145.00
TOTAL CHECK								0.00	185.00
111100	547524	01/30/20	33038	GALLS	19952944099000	639900	DIE AND TOOLING CHA	0.00	2,667.00

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 210  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547525	01/30/20	34860	GALVAMET STEEL, LLC	199519360990MO	631700	SHEET R PANEL G-26	0.00	410.88
111100	547525	01/30/20	34860	GALVAMET STEEL, LLC	199519360990MO	631700	SHEET R PANEL G-26	0.00	236.16
111100	547525	01/30/20	34860	GALVAMET STEEL, LLC	199519360990MO	631700	SHEET R PANEL G-26	0.00	411.84
111100	547525	01/30/20	34860	GALVAMET STEEL, LLC	199519360990MO	631700	SHEET R PANEL G-26	0.00	205.20
111100	547525	01/30/20	34860	GALVAMET STEEL, LLC	199519360990MO	631700	SHEET R PANEL G-26	0.00	318.24
111100	547525	01/30/20	34860	GALVAMET STEEL, LLC	199519360990MO	631700	COLOR SCREWS 2500PC	0.00	165.00
111100	547525	01/30/20	34860	GALVAMET STEEL, LLC	199519360990MO	631700	SHEET R PANEL G-26	0.00	924.48
111100	547525	01/30/20	34860	GALVAMET STEEL, LLC	199519360990MO	631700	SHEET R PANLE G-226	0.00	998.40
TOTAL CHECK								0.00	3,670.20
111100	547534	01/30/20	0167	GF EDUCATORS, INC	19913128099000	641100	TRAINING/ WORKSHOP	0.00	200.00
111100	547534	01/30/20	0167	GF EDUCATORS, INC	19913128099000	641100	TRAINING/ WORKSHOP	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	547535	01/30/20	0020	GOLDEN CORRAL FAMIL	199417010990SM	649700	PROFESSIONALLY PREP	0.00	399.92
111100	547542	01/30/20	35895	GRAN GALLO RESTAURA	19921801099TEK	649700	RESTAURANTS; CHRIST	0.00	90.00
111100	547545	01/30/20	11221	GUADALUPE ELIZONDO	199130070990MU	641101	PER DIEM MEALS	0.00	124.00
111100	547545	01/30/20	11221	GUADALUPE ELIZONDO	199130070990MU	641101	PER DIEM MILEAGE /	0.00	68.43
TOTAL CHECK								0.00	192.43
111100	547546	01/30/20	28296	GUADALUPE GARCIA	19923125099000	641100	PER DIEM MILEAGE /	0.00	394.45
111100	547546	01/30/20	28296	GUADALUPE GARCIA	19923125099000	641100	PER DIEM MEALS LUNC	0.00	24.00
TOTAL CHECK								0.00	418.45
111100	547555	01/30/20	18437	HAMPTON INN	199130010990MU	641101	HOTELS: TMEA CONVEN	0.00	200.48
111100	547556	01/30/20	18437	HAMPTON INN	199130070990MU	641101	HOTELS	0.00	200.48
111100	547559	01/30/20	28837	HECTOR H RANGEL	199138720990MU	641100	PER DIEM MEALS FOR	0.00	124.00
111100	547564	01/30/20	7280	HIDALGO COUNTY TAX	199519360990MO	649500	VEHICLE INSPECTIONS	0.00	30.00
111100	547565	01/30/20	7280	HIDALGO COUNTY TAX	199519360990MO	649500	NEW VEHICLE REGISTR	0.00	7.50
111100	547566	01/30/20	7280	HIDALGO COUNTY TAX	199519360990MO	649500	NEW VEHICLE REGISTR	0.00	7.50
111100	547567	01/30/20	7280	HIDALGO COUNTY TAX	199519360990MO	649500	NEW VEHICLE REGISTR	0.00	7.50
111100	547569	01/30/20	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	1 A/C/TENSIONERS FO	0.00	103.37
111100	547569	01/30/20	18674	HI-LO/O'REILLY AUTO	19934945099000	631903	1/FUEL FILTERS 1 EN	0.00	29.78
111100	547569	01/30/20	18674	HI-LO/O'REILLY AUTO	199	131301	DEF FILTER 5303604	0.00	1,222.80
TOTAL CHECK								0.00	1,355.95
111100	547570	01/30/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	PTQ FK266 TRANSMISS	0.00	14.87
111100	547570	01/30/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	KW 402916 TRANSMISS	0.00	29.98
111100	547570	01/30/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	MP1-2-50082 IGNITIO	0.00	243.12
111100	547570	01/30/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	MOT-SP-546 SPARK PL	0.00	97.52
111100	547570	01/30/20	27625	HI-LO/O'REILY AUTO	199519360990MO	624901	PTQ-DFDV LONG BLOCK	0.00	3,296.00
111100	547570	01/30/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631602	DOR 741-664 WINDOW	0.00	68.75
111100	547570	01/30/20	27625	HI-LO/O'REILY AUTO	199519360990MO	631801	STD CP548 PURGE SOL	0.00	51.27

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 211  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,801.51
111100	547571	01/30/20	22597	HILTON AUSTIN	19912002099000	641100	HOTELS-LODGING TCEA	0.00	888.35
111100	547572	01/30/20	22597	HILTON AUSTIN	199120010990LI	641100	HOTELS/TRAVEL FOR C	0.00	888.35
111100	547577	01/30/20	1629	HUB AUTO SUPPLY CO.	199519360990MO	631801	90RC BATTERY	0.00	99.62
111100	547577	01/30/20	1629	HUB AUTO SUPPLY CO.	199519360990MO	631801	BATTERY FEE	0.00	3.00
111100	547577	01/30/20	1629	HUB AUTO SUPPLY CO.	199519360990MO	631801	833-22102 FUEL INJ.	0.00	244.84
111100	547577	01/30/20	1629	HUB AUTO SUPPLY CO.	199519360990MO	631801	SPARK PLUGS	0.00	62.00
111100	547577	01/30/20	1629	HUB AUTO SUPPLY CO.	199519360990MO	631602	77261 DOOR HANDLE	0.00	37.25
111100	547577	01/30/20	1629	HUB AUTO SUPPLY CO.	199519360990MO	631801	CBS 1332 TURN SIGNA	0.00	113.95
TOTAL CHECK								0.00	560.66
111100	547580	01/30/20	15422	HYATT REGENCY SAN A	199130030990MU	641155	HOTELS	0.00	288.23
111100	547580	01/30/20	15422	HYATT REGENCY SAN A	199130030990MU	641155	HOTELS	0.00	288.23
TOTAL CHECK								0.00	576.46
111100	547589	01/30/20	30743	JOE R BARRIOS	199138720990MU	641100	PER DIEM MEALS FOR	0.00	124.00
111100	547591	01/30/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	AIR EXHAUST MOTOR	0.00	345.56
111100	547591	01/30/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	BX58 BELT	0.00	39.42
111100	547591	01/30/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	115V LITTLE GIANT C	0.00	58.05
111100	547591	01/30/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	A58 BELTS	0.00	22.32
111100	547591	01/30/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	AX43 BELTS	0.00	23.24
111100	547591	01/30/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	OXYGEN O=REFILL	0.00	10.48
111100	547591	01/30/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	ACETYLENE REFILL	0.00	20.27
111100	547591	01/30/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	1/2 HP CONDENSER MO	0.00	310.40
111100	547591	01/30/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	10 MFD CAPACITORS	0.00	11.26
111100	547591	01/30/20	15001	JOHNSON SUPPLY CO.	199519360990MO	631941	AR-10000 WATER FILT	0.00	335.00
TOTAL CHECK								0.00	1,176.00
111100	547593	01/30/20	0709	JON R TAYLOR	199218720990MU	641101	PER DIEM MEALS FOR	0.00	124.00
111100	547595	01/30/20	32802	JOSE A FLORES JR	199130070990MU	641101	PER DIEM MILEAGE /	0.00	68.43
111100	547595	01/30/20	32802	JOSE A FLORES JR	199130070990MU	641101	PER DIEM MEALS	0.00	124.00
TOTAL CHECK								0.00	192.43
111100	547596	01/30/20	29048	JOSE ADRIAN GARCIA	199539350990DW	641100	PER DIEM MILEAGE /	0.00	354.78
111100	547596	01/30/20	29048	JOSE ADRIAN GARCIA	199539350990DW	641100	PER DIEM MEALS - 1	0.00	12.00
TOTAL CHECK								0.00	366.78
111100	547597	01/30/20	29048	JOSE ADRIAN GARCIA	199539350990DW	641100	PARKING FEES - REIM	0.00	72.00
111100	547601	01/30/20	28671	JOSTENS, INC.	19931009099000	649900	DIPLOMAS	0.00	39.69
111100	547606	01/30/20	35317	KANIE AZANNETH DE L	199128720990LI	641100	ATTENDING TCEA CONF	0.00	180.00
111100	547607	01/30/20	24071	KANS & KEGS DRIVE T	199138720990CC	649700	TACOS FOR MEETING \$	0.00	16.08
111100	547607	01/30/20	24071	KANS & KEGS DRIVE T	199138720990CC	649700	TACOS FOR MEETING \$	0.00	21.44
111100	547607	01/30/20	24071	KANS & KEGS DRIVE T	19911009011000	641200	PROFESSIONALLY PREP	0.00	20.85
111100	547607	01/30/20	24071	KANS & KEGS DRIVE T	19911009011000	641200	PROFESSIONALLY PREP	0.00	27.80



PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 213  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547613	01/30/20	0317	LA ESPECIAL BAKERY	19911007011000	649700	FRESH BREAD- PAN DU	0.00	25.00
111100	547613	01/30/20	0317	LA ESPECIAL BAKERY	19911007011000	649700	SWEET BISCUITS OR C	0.00	25.00
TOTAL CHECK									50.00
111100	547615	01/30/20	29836	LA QUINTA INN & SUI	199130480990BS	641100	HOTELS	0.00	108.90
111100	547615	01/30/20	29836	LA QUINTA INN & SUI	199130480990BS	641100	HOTELS	0.00	108.90
TOTAL CHECK									217.80
111100	547616	01/30/20	29836	LA QUINTA INN & SUI	199230480990BS	641100	HOTELS	0.00	108.90
111100	547617	01/30/20	29091	LA QUINTA INN & SUI	199130070990MU	641101	HOTELS	0.00	212.06
111100	547617	01/30/20	29091	LA QUINTA INN & SUI	199130070990MU	641101	HOTELS	0.00	212.06
111100	547617	01/30/20	29091	LA QUINTA INN & SUI	199130070990MU	641101	HOTELS	0.00	212.06
TOTAL CHECK									636.18
111100	547618	01/30/20	29091	LA QUINTA INN & SUI	199130070990MU	641101	HOTELS	0.00	318.09
111100	547618	01/30/20	29091	LA QUINTA INN & SUI	199130070990MU	641101	HOTELS	0.00	318.09
TOTAL CHECK									636.18
111100	547625	01/30/20	27714	LAMAR COMPANIES THE	199417280990PR	626900	MONTHLY PAYMENTS FO	0.00	562.00
111100	547625	01/30/20	27714	LAMAR COMPANIES THE	199417280990PR	626900	MONTHLY CONTRACT SE	0.00	1,790.00
111100	547625	01/30/20	27714	LAMAR COMPANIES THE	199417280990PR	626900	CONTRACT #3258059 W	0.00	585.00
TOTAL CHECK									2,937.00
111100	547629	01/30/20	28938	LEAD4WARD, LLC	19923107099000	641100	TRAINING/ WORKSHOP	0.00	470.00
111100	547629	01/30/20	28938	LEAD4WARD, LLC	19923116099000	641100	TRAINING/ WORKSHOP	0.00	235.00
TOTAL CHECK									705.00
111100	547633	01/30/20	1268	LINEBARGER GOGGAN B	199	211000	TAX COLLECTION SERV	0.00	31,525.02
111100	547634	01/30/20	26616	LISA ANNA HERNANDEZ	199128720990LI	641100	MEALS: ATTENDING TC	0.00	180.00
111100	547635	01/30/20	28561	LITTLE CAESARS	19911108011000	649700	PROFESSIONALLY PREP	0.00	50.00
111100	547635	01/30/20	28561	LITTLE CAESARS	19911108011000	649700	PROFESSIONALLY PREP	0.00	75.00
111100	547635	01/30/20	28561	LITTLE CAESARS	19911041011000	649700	FAST FOOD ESTABLISH	0.00	75.00
111100	547635	01/30/20	28561	LITTLE CAESARS	199118720110US	649700	PROFESSIONALLY PREP	0.00	140.00
111100	547635	01/30/20	28561	LITTLE CAESARS	19911126011000	649700	PROFESSIONALLY PREP	0.00	140.00
111100	547635	01/30/20	28561	LITTLE CAESARS	19911121011000	649700	STUDENT SNACK FOR S	0.00	85.00
TOTAL CHECK									565.00
111100	547637	01/30/20	35463	LMG SALES, INC.	19934945099000	631904	1 NEW COMPLETE/RADI	0.00	1,150.00
111100	547637	01/30/20	35463	LMG SALES, INC.	19934945099000	631903	2 /BATTERY KIT FOR	0.00	241.14
TOTAL CHECK									1,391.14
111100	547638	01/30/20	30857	LOFTIN EQUIPMENT CO	199519360990MO	631801	HEATING SYSTEM MAIN	0.00	241.91
111100	547638	01/30/20	30857	LOFTIN EQUIPMENT CO	199519360990MO	629900	HEATING SYSTEM MAIN	0.00	680.00
111100	547638	01/30/20	30857	LOFTIN EQUIPMENT CO	199519360990MO	629900	HEATING SYSTEM MAIN	0.00	127.50
111100	547638	01/30/20	30857	LOFTIN EQUIPMENT CO	199519360990MO	629900	HEATING SYSTEM MAIN	0.00	90.00
TOTAL CHECK									1,139.41
111100	547645	01/30/20	34149	LUCERO CARDENAS	199130030990MU	641155	PER DIEM MEALS.	0.00	116.00

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 214  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547646	01/30/20	29724	LUNA GLASS LLC	199519360990MO	631700	1/2IN CLEAR LAMI GL	0.00	765.00
111100	547646	01/30/20	29724	LUNA GLASS LLC	199519360990MO	629900	MIRROR 8'.0" X 3'.0	0.00	875.00
TOTAL CHECK								0.00	1,640.00
111100	547648	01/30/20	21004	M & A TECHNOLOGY, I	19923044099000	639800	INKJET PRINTERS	0.00	285.90
111100	547648	01/30/20	21004	M & A TECHNOLOGY, I	19921801099TEK	639900	HEADPHONES; STARTEC	0.00	2,250.00
TOTAL CHECK								0.00	2,535.90
111100	547649	01/30/20	1833	MAE POWER EQUIPMENT	199519360990MO	631602	DEBRIS SHIED KIT PL	0.00	116.91
111100	547649	01/30/20	1833	MAE POWER EQUIPMENT	199519360990MO	631801	SB1091 SHORT BLOCK	0.00	641.96
111100	547649	01/30/20	1833	MAE POWER EQUIPMENT	199519360990MO	631602	ST1 71PMS64 12" LOO	0.00	400.00
TOTAL CHECK								0.00	1,158.87
111100	547650	01/30/20	21527	MAKEMUSIC! INC.	199110020110MU	624900	MUSIC OR SOUND EDIT	0.00	81.50
111100	547650	01/30/20	21527	MAKEMUSIC! INC.	199110020110MU	624900	MUSIC OR SOUND EDIT	0.00	57.75
111100	547650	01/30/20	21527	MAKEMUSIC! INC.	199110020110MU	624900	MUSIC OR SOUND EDIT	0.00	57.75
111100	547650	01/30/20	21527	MAKEMUSIC! INC.	199110020110MU	624900	MUSIC OR SOUND EDIT	0.00	57.75
111100	547650	01/30/20	21527	MAKEMUSIC! INC.	199110020110MU	624900	MUSIC OR SOUND EDIT	0.00	57.75
TOTAL CHECK								0.00	312.50
111100	547652	01/30/20	23601	MARIA CRISTINA PENA	199130070990MU	641101	PER DIEM MEALS	0.00	124.00
111100	547652	01/30/20	23601	MARIA CRISTINA PENA	199130070990MU	641101	PER DIEM MILEAGE /	0.00	68.43
TOTAL CHECK								0.00	192.43
111100	547653	01/30/20	19714	MARIACHI CONNECTION	199110020110MU	639905	GIRLS DRESSES OR SK	0.00	175.00
111100	547653	01/30/20	19714	MARIACHI CONNECTION	199110020110MU	639905	GIRLS DRESSES OR SK	0.00	175.00
111100	547653	01/30/20	19714	MARIACHI CONNECTION	199110020110MU	639905	GIRLS BOOTS 5210 AD	0.00	60.00
111100	547653	01/30/20	19714	MARIACHI CONNECTION	199110020110MU	639905	GIRLS BOOTS 3510 JO	0.00	68.00
111100	547653	01/30/20	19714	MARIACHI CONNECTION	199110020110MU	639905	BOYS SUITS M01 JAL	0.00	190.00
111100	547653	01/30/20	19714	MARIACHI CONNECTION	199110020110MU	639905	HATS 501 SOMBRERO D	0.00	20.00
111100	547653	01/30/20	19714	MARIACHI CONNECTION	199110020110MU	639905	HATS SOMBRERO DE CA	0.00	20.00
111100	547653	01/30/20	19714	MARIACHI CONNECTION	199110020110MU	639905	PROTECTIVE SCARF TR	0.00	10.00
111100	547653	01/30/20	19714	MARIACHI CONNECTION	199110020110MU	639905	PROTECTIVE SCARF TR	0.00	32.00
111100	547653	01/30/20	19714	MARIACHI CONNECTION	199110020110MU	639905	FREIGHT / TOLL FEE	0.00	48.00
TOTAL CHECK								0.00	798.00
111100	547670	01/30/20	6123	MINERVA LAZO	199128720990LI	641100	PER DIEM MEALS MS.	0.00	40.00
111100	547670	01/30/20	6123	MINERVA LAZO	199128720990LI	641100	PER DIEM MEALS MS.	0.00	60.00
111100	547670	01/30/20	6123	MINERVA LAZO	199128720990LI	641100	PER DIEM MEALS MS.	0.00	80.00
TOTAL CHECK								0.00	180.00
111100	547673	01/30/20	25979	MOBILE RELAYS LLC	19923044099000	639900	VERATU-6DS - STUBBY	0.00	25.00
111100	547678	01/30/20	35876	MORALES, JAIME M.	199118720990CC	629900	LEGAL RESEARCH SERV	0.00	557.13
111100	547682	01/30/20	28317	MUY PIZZA-TEJAS LLC	199417350990BS	649700	RESTAURANTS - LUNCH	0.00	91.93
111100	547685	01/30/20	1854	NASSP/NAT'L ASSO. O	19923003099000	649500	EDUCATIONAL OR TEAC	0.00	250.00
111100	547688	01/30/20	29441	NETSYNC NETWORK SOL	199519350990EM	639800	PRINTER, SCANNER AN	0.00	656.00
111100	547688	01/30/20	29441	NETSYNC NETWORK SOL	199110030110MU	639854	INKJET PRINTERS	0.00	515.00

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 215  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,171.00
111100	547695	01/30/20	32177	OMNI LA MANSION COR	199130030990MU	641101	HOTELS	0.00	362.90
111100	547695	01/30/20	32177	OMNI LA MANSION COR	199130030990MU	641101	HOTELS	0.00	362.90
TOTAL CHECK								0.00	725.80
111100	547704	01/30/20	34960	PEDRAZA, RICARDO	19941702099000	641900	COMMERCIAL AIRPLANE	0.00	473.48
111100	547704	01/30/20	34960	PEDRAZA, RICARDO	19941702099000	639900	MOBILE PHONES & ACC	0.00	46.99
TOTAL CHECK								0.00	520.47
111100	547712	01/30/20	33349	PIONEER ATHLETICS	199519360990MO	631800	BASEBALL CHALK LINE	0.00	990.00
111100	547713	01/30/20	14187	PITNEY BOWES	19931003099000	626900	PHOTOCOPIER RENTAL	0.00	117.00
111100	547717	01/30/20	28499	PPG ARCHITECTURAL F	199519360990MO	631700	PITT TECH SATIN ACR	0.00	159.52
111100	547717	01/30/20	28499	PPG ARCHITECTURAL F	199519360990MO	631700	SANDING PAD	0.00	8.80
111100	547717	01/30/20	28499	PPG ARCHITECTURAL F	199519360990MO	631700	4X1/2" 10PACK MINI	0.00	67.74
111100	547717	01/30/20	28499	PPG ARCHITECTURAL F	199519360990MO	631700	DRIFTSTONE-SPEED HI	0.00	114.67
111100	547717	01/30/20	28499	PPG ARCHITECTURAL F	199519360990MO	631700	GRA09154/EA 249083	0.00	516.76
111100	547717	01/30/20	28499	PPG ARCHITECTURAL F	199519360990MO	639543	GRA38913 SP 25M224	0.00	8,000.00
TOTAL CHECK								0.00	8,867.49
111100	547718	01/30/20	30749	PRAXAIR DISTRIBUTIO	199519360990MO	631700	WELDING JACKETS (L)	0.00	59.39
111100	547718	01/30/20	30749	PRAXAIR DISTRIBUTIO	199519360990MO	631700	WELDING JACKET (XL)	0.00	36.27
TOTAL CHECK								0.00	95.66
111100	547719	01/30/20	31418	PRECISION SAW & TOO	199	131100	MTA 71PM3 64 12" LO	0.00	1,039.50
111100	547721	01/30/20	30513	PROPERTY CASUALTY A	199519350990BS	642903	COMMERCIAL AUTOMOTI	0.00	209.70
111100	547721	01/30/20	30513	PROPERTY CASUALTY A	199519350990BS	642903	COMMERCIAL AUTOMOTI	0.00	805.74
TOTAL CHECK								0.00	1,015.44
111100	547722	01/30/20	1894	PSJA FOOD NUTRITION	19911043011000	649700	STUDENT / SPONSOR M	0.00	3.00
111100	547722	01/30/20	1894	PSJA FOOD NUTRITION	19911043011000	649700	STUDENT / SPONSOR M	0.00	8.00
111100	547722	01/30/20	1894	PSJA FOOD NUTRITION	199117350110BS	649700	STUDENT MEALS - INV	0.00	80.00
111100	547722	01/30/20	1894	PSJA FOOD NUTRITION	19911043011000	649700	STUDENT / SPONSOR M	0.00	129.75
111100	547722	01/30/20	1894	PSJA FOOD NUTRITION	19911113011000	649700	STUDENT / SPONSOR M	0.00	4.00
111100	547722	01/30/20	1894	PSJA FOOD NUTRITION	19961113099000	649700	STUDENT / SPONSOR M	0.00	20.00
TOTAL CHECK								0.00	244.75
111100	547726	01/30/20	1912	PSJA PRINT SHOP ACC	19923126099000	629900	STATIONERY OR BUSIN	0.00	80.00
111100	547726	01/30/20	1912	PSJA PRINT SHOP ACC	19923009099000	629900	VOCABULARY ACTIVITY	0.00	178.52
111100	547726	01/30/20	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	PRINT AS A SERVICE	0.00	2,134.96
111100	547726	01/30/20	1912	PSJA PRINT SHOP ACC	19911045011000	629900	SHEETS	0.00	437.50
111100	547726	01/30/20	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	PRINT AS A SERVICE	0.00	1,325.03
111100	547726	01/30/20	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	PRINT AS A SERVICE	0.00	493.15
111100	547726	01/30/20	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	PRINT AS A SERVICE	0.00	1,979.05
111100	547726	01/30/20	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	PRINT AS A SERVICE	0.00	493.15
111100	547726	01/30/20	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	PRINT AS A SERVICE	0.00	770.95
111100	547726	01/30/20	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	PRINT AS A SERVICE	0.00	253.00
111100	547726	01/30/20	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	PRINT AS A SERVICE	0.00	1,766.16
111100	547726	01/30/20	1912	PSJA PRINT SHOP ACC	199318720990TE	629900	PRINT AS A SERVICE	0.00	550.44

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 216  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547726	01/30/20	1912	PSJA PRINT SHOP	ACC 199318720990TE	629900	PRINT AS A SERVICE	0.00	1,722.07
111100	547726	01/30/20	1912	PSJA PRINT SHOP	ACC 199318720990TE	629900	PRINT AS A SERVICE	0.00	43.12
111100	547726	01/30/20	1912	PSJA PRINT SHOP	ACC 199318720990TE	629900	PRINT AS A SERVICE	0.00	961.57
111100	547726	01/30/20	1912	PSJA PRINT SHOP	ACC 199318720990TE	629900	PRINT AS A SERVICE	0.00	48.84
111100	547726	01/30/20	1912	PSJA PRINT SHOP	ACC 199318720990TE	629900	PRINT AS A SERVICE	0.00	1,998.83
111100	547726	01/30/20	1912	PSJA PRINT SHOP	ACC 199318720990TE	629900	PRINT AS A SERVICE	0.00	110.88
111100	547726	01/30/20	1912	PSJA PRINT SHOP	ACC 199318720990TE	629900	PRINT AS A SERVICE	0.00	1,868.86
111100	547726	01/30/20	1912	PSJA PRINT SHOP	ACC 199318720990TE	629900	PRINT AS A SERVICE	0.00	2,135.84
111100	547726	01/30/20	1912	PSJA PRINT SHOP	ACC 199318720990TE	629900	PRINT AS A SERVICE	0.00	2,386.30
111100	547726	01/30/20	1912	PSJA PRINT SHOP	ACC 199318720990TE	629900	PRINT AS A SERVICE	0.00	1,901.20
111100	547726	01/30/20	1912	PSJA PRINT SHOP	ACC 199318720990TE	629900	PRINT AS A SERVICE	0.00	1,903.40
111100	547726	01/30/20	1912	PSJA PRINT SHOP	ACC 199318720990TE	629900	PRINT AS A SERVICE	0.00	640.67
111100	547726	01/30/20	1912	PSJA PRINT SHOP	ACC 199318720990TE	629900	PRINT AS A SERVICE	0.00	374.03
TOTAL CHECK								0.00	26,557.52
111100	547727	01/30/20	4164	PSJA SECURITY DEPT.	19941728099C00	629900	SECURITY GUARD SERV	0.00	134.49
111100	547727	01/30/20	4164	PSJA SECURITY DEPT.	19941728099C00	629900	SECURITY GUARD SERV	0.00	101.36
111100	547727	01/30/20	4164	PSJA SECURITY DEPT.	19941728099C00	629900	SECURITY GUARD SERV	0.00	106.53
111100	547727	01/30/20	4164	PSJA SECURITY DEPT.	19941728099C00	629900	SECURITY GUARD SERV	0.00	114.44
111100	547727	01/30/20	4164	PSJA SECURITY DEPT.	19941728099C00	629900	SECURITY GUARD SERV	0.00	100.79
111100	547727	01/30/20	4164	PSJA SECURITY DEPT.	19941728099C00	629900	SECURITY GUARD SERV	0.00	108.28
111100	547727	01/30/20	4164	PSJA SECURITY DEPT.	19941728099C00	629900	SECURITY GUARD SERV	0.00	313.07
TOTAL CHECK								0.00	978.96
111100	547728	01/30/20	2070	QUILL CORPORATION	199118720110MU	639900	INK CARTRIDGES BROT	0.00	135.50
111100	547728	01/30/20	2070	QUILL CORPORATION	199118720110MU	639953	INK CARTRIDGES BROT	0.00	135.50
111100	547728	01/30/20	2070	QUILL CORPORATION	199118720110MU	639953	INK CARTRIDGES ITEM	0.00	135.50
111100	547728	01/30/20	2070	QUILL CORPORATION	199118720110MU	639953	INK CARTRIDGES ITEM	0.00	135.50
111100	547728	01/30/20	2070	QUILL CORPORATION	199118720110MU	639953	INK CARTRIDGES ITEM	0.00	135.50
111100	547728	01/30/20	2070	QUILL CORPORATION	199110070110MU	639952	INK CARTRIDGES	0.00	70.39
111100	547728	01/30/20	2070	QUILL CORPORATION	199110070110MU	639955	INK CARTRIDGES	0.00	61.59
111100	547728	01/30/20	2070	QUILL CORPORATION	199110070110MU	639954	INK CARTRIDGES	0.00	70.39
111100	547728	01/30/20	2070	QUILL CORPORATION	199110070110DR	639900	INK CARTRIDGES	0.00	70.39
TOTAL CHECK								0.00	950.26
111100	547750	01/30/20	26759	RIO PAPER & SUPPLY,	199	131100	FLOOR CLEANER TRUE	0.00	6,379.20
111100	547750	01/30/20	26759	RIO PAPER & SUPPLY,	199	131100	DISINFECTANT FLOOR	0.00	4,180.80
111100	547750	01/30/20	26759	RIO PAPER & SUPPLY,	199	131100	MARAUDER FLOOR CLEA	0.00	2,746.80
111100	547750	01/30/20	26759	RIO PAPER & SUPPLY,	199	131100	WORK OUT CLEANER 5	0.00	6,499.20
TOTAL CHECK								0.00	19,806.00
111100	547754	01/30/20	28252	ROCHESTER ARMORED C	199417350990BS	629900	ARMORED CAR SERVICE	0.00	201.05
111100	547755	01/30/20	30910	RODRIGUEZ SCREEN PR	19952944099000	639900	MENS SHIRTS	0.00	693.00
111100	547755	01/30/20	30910	RODRIGUEZ SCREEN PR	19952944099000	639900	SHIPPING	0.00	12.00
TOTAL CHECK								0.00	705.00
111100	547762	01/30/20	26855	RUSH BUS CENTER, SA	19934945099000	631903	1/FAN CLUTCH FOR RE	0.00	565.00
111100	547764	01/30/20	2137	SAFETY-KLEEN CORP.	19934945099000	624900	PURCHASE ORDER ANNU	0.00	882.69
111100	547764	01/30/20	2137	SAFETY-KLEEN CORP.	19934945099000	624900	QUARTERLY SERVICES	0.00	720.69
111100	547764	01/30/20	2137	SAFETY-KLEEN CORP.	19934945099000	624900	PURCHASE ORDER ANNU	0.00	635.95



PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 217  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547764	01/30/20	2137	SAFETY-KLEEN CORP.	19934945099000	624900	QUARTERLY SERVICES	0.00	519.23
TOTAL CHECK								0.00	2,758.56
111100	547768	01/30/20	28823	SAM'S CLUB-CURR/INS	19913872099CI1	639900	PAPER PLATES / BOWE	0.00	15.96
111100	547768	01/30/20	28823	SAM'S CLUB-CURR/INS	19913872099CI1	649700	FAST FOOD ESTABLISH	0.00	75.42
111100	547768	01/30/20	28823	SAM'S CLUB-CURR/INS	19913872099CI4	649700	SNACKS FOR CURRICUL	0.00	83.87
TOTAL CHECK								0.00	175.25
111100	547770	01/30/20	28615	SAM'S CLUB-EARLY ST	19923131099000	649700	COFFEE - TO PURCHAS	0.00	9.47
111100	547770	01/30/20	28615	SAM'S CLUB-EARLY ST	19923131099000	649700	NON DAIRY CREAMERS	0.00	9.49
111100	547770	01/30/20	28615	SAM'S CLUB-EARLY ST	19923131099000	649700	WATER - FOR MEETING	0.00	12.65
111100	547770	01/30/20	28615	SAM'S CLUB-EARLY ST	19923131099000	649700	CRISPS OR CHIPS OR	0.00	22.13
111100	547770	01/30/20	28615	SAM'S CLUB-EARLY ST	19923131099000	649700	SOFT DRINKS	0.00	25.30
111100	547770	01/30/20	28615	SAM'S CLUB-EARLY ST	19923131099000	649700	FRESH CAKES OR PIES	0.00	15.81
111100	547770	01/30/20	28615	SAM'S CLUB-EARLY ST	19923131099000	649700	CHOCOLATE OR CHOCOL	0.00	25.30
111100	547770	01/30/20	28615	SAM'S CLUB-EARLY ST	19923131099000	649700	NATURAL SUGARS OR S	0.00	5.80
111100	547770	01/30/20	28615	SAM'S CLUB-EARLY ST	19923131099000	649700	NATURAL SUGARS OR S	0.00	11.07
111100	547770	01/30/20	28615	SAM'S CLUB-EARLY ST	19923131099000	649700	POPPED CORN	0.00	13.70
111100	547770	01/30/20	28615	SAM'S CLUB-EARLY ST	19923131099000	649700	FRESH CAKES OR PIES	0.00	6.32
TOTAL CHECK								0.00	157.04
111100	547771	01/30/20	30900	SAM'S CLUB-EARLY ST	19923131099000	649700	FRESH CAKES OR PIES	0.00	17.37
111100	547771	01/30/20	30900	SAM'S CLUB-EARLY ST	19923131099000	649700	FRESH CAKES OR PIES	0.00	41.76
111100	547771	01/30/20	30900	SAM'S CLUB-EARLY ST	19923131099000	649700	SOFT DRINKS- 2 CA	0.00	8.36
111100	547771	01/30/20	30900	SAM'S CLUB-EARLY ST	19923131099000	649700	SOFT DRINKS- 2 CASE	0.00	8.36
111100	547771	01/30/20	30900	SAM'S CLUB-EARLY ST	19923131099000	649700	SOFT DRINKS- DR PEP	0.00	8.36
111100	547771	01/30/20	30900	SAM'S CLUB-EARLY ST	19923131099000	649700	DESSERT TOPPINGS- 4	0.00	9.75
111100	547771	01/30/20	30900	SAM'S CLUB-EARLY ST	19923131099000	649700	COFFEE- 2	0.00	7.65
TOTAL CHECK								0.00	101.61
111100	547772	01/30/20	24953	SAM'S CLUB-PSJA BUS	19921881023PTI	639900	COFFEE CUPS WITH LI	0.00	19.88
111100	547772	01/30/20	24953	SAM'S CLUB-PSJA BUS	19921881023PTI	639900	COFFEE FILTERS	0.00	3.12
111100	547772	01/30/20	24953	SAM'S CLUB-PSJA BUS	19921881023PTI	649700	COFFEE MATE CREAMER	0.00	11.76
111100	547772	01/30/20	24953	SAM'S CLUB-PSJA BUS	19921881023PTI	649700	BOTTLED WATER	0.00	13.44
111100	547772	01/30/20	24953	SAM'S CLUB-PSJA BUS	19921881023PTI	649700	COFFEE	0.00	17.96
111100	547772	01/30/20	24953	SAM'S CLUB-PSJA BUS	19911881023PTI	639901	BABY WIPES	0.00	29.56
111100	547772	01/30/20	24953	SAM'S CLUB-PSJA BUS	19911881023PTI	639901	EXAM GLOVES	0.00	101.76
111100	547772	01/30/20	24953	SAM'S CLUB-PSJA BUS	19911881023PTI	639901	DAWN DISH SOAP	0.00	9.48
111100	547772	01/30/20	24953	SAM'S CLUB-PSJA BUS	19911881023PTI	639901	UNDER PADS	0.00	24.98
111100	547772	01/30/20	24953	SAM'S CLUB-PSJA BUS	19911048011000	649700	CHIPS	0.00	138.80
111100	547772	01/30/20	24953	SAM'S CLUB-PSJA BUS	19911048011000	649700	ASSORTED CHIPS	0.00	25.77
111100	547772	01/30/20	24953	SAM'S CLUB-PSJA BUS	19911048011000	649700	ASSORTED CANDY	0.00	59.49
111100	547772	01/30/20	24953	SAM'S CLUB-PSJA BUS	19911048011000	649700	ASSORTED COOKIES	0.00	118.94
111100	547772	01/30/20	24953	SAM'S CLUB-PSJA BUS	19911048011000	649700	JUICE	0.00	89.06
111100	547772	01/30/20	24953	SAM'S CLUB-PSJA BUS	199417350990BS	639900	NON DAIRY CREAMERS	0.00	35.27
111100	547772	01/30/20	24953	SAM'S CLUB-PSJA BUS	199417350990BS	639900	COFFEE - FOLGERS CL	0.00	89.80
111100	547772	01/30/20	24953	SAM'S CLUB-PSJA BUS	199417350990BS	639900	NATURAL SUGARS OR S	0.00	49.33
111100	547772	01/30/20	24953	SAM'S CLUB-PSJA BUS	199417350990BS	639900	IBUPROFEN - MEMBER'	0.00	9.98
111100	547772	01/30/20	24953	SAM'S CLUB-PSJA BUS	199417350990BS	639900	NAPROXEN SODIUM - A	0.00	35.96
TOTAL CHECK								0.00	884.34
111100	547780	01/30/20	26828	SCANTRON CORPORATIO	19911134011000	639900	EXAMINATION BOOKLET	0.00	240.00

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 218  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547780	01/30/20	26828	SCANTRON CORPORATIO	19911134011000	639900	FREIGHT / TOLL FEE	0.00	87.31
TOTAL CHECK								0.00	327.31
111100	547790	01/30/20	27389	SHERWIN WILLIAMS	199	131100	PAINTERS THINNER, S	0.00	3,410.00
111100	547790	01/30/20	27389	SHERWIN WILLIAMS	199	131100	PAINT GLIDDEN ATHLE	0.00	5,490.00
111100	547790	01/30/20	27389	SHERWIN WILLIAMS	199	131100	0.0TM2132 SETFAST W	0.00	1,111.00
111100	547790	01/30/20	27389	SHERWIN WILLIAMS	199519360990MO	631700	GRACO REPAIR KIT	0.00	76.74
111100	547790	01/30/20	27389	SHERWIN WILLIAMS	199	131100	LACQUER THINNER, SU	0.00	599.40
111100	547790	01/30/20	27389	SHERWIN WILLIAMS	199	131100	PAINT, DEVOE, OFF W	0.00	7,670.00
111100	547790	01/30/20	27389	SHERWIN WILLIAMS	199	131100	PAINT, GLIDDEN, LIG	0.00	603.90
111100	547790	01/30/20	27389	SHERWIN WILLIAMS	199	131100	PRIMER, ZINSSER BUL	0.00	822.50
TOTAL CHECK								0.00	19,783.54
111100	547794	01/30/20	0386	SMOKEY'S BAR-B-QUE	19923001099000	649700	PROFESSIONALLY PREP	0.00	81.00
111100	547795	01/30/20	23343	SOUTH TEXAS COLLEGE	199118720990CC	632100	OPEN PO FOR \$1,950.	0.00	119.99
111100	547795	01/30/20	23343	SOUTH TEXAS COLLEGE	199118720990CC	632100	OPEN PO FOR \$1,950.	0.00	667.40
111100	547795	01/30/20	23343	SOUTH TEXAS COLLEGE	199118720990CC	632100	OPEN PO FOR \$1,950.	0.00	912.10
111100	547795	01/30/20	23343	SOUTH TEXAS COLLEGE	199118720990CC	632100	1 CENG UNLIMITED AC	0.00	599.95
TOTAL CHECK								0.00	2,299.44
111100	547807	01/30/20	33847	T & W TIRE LLC	199	131301	11R22.5 HANKOOK TIR	0.00	2,500.00
111100	547807	01/30/20	33847	T & W TIRE LLC	199	131301	255/70R22.5 HANKOOK	0.00	2,290.00
TOTAL CHECK								0.00	4,790.00
111100	547808	01/30/20	16948	TCEA	19912002099000	641100	TRAINING/ WORKSHOP	0.00	389.00
111100	547810	01/30/20	14589	TEPSA	19923121099000	641100	TRAINING/ WORKSHOP	0.00	379.00
111100	547810	01/30/20	14589	TEPSA	19923121099000	641100	TRAINING/ WORKSHOP	0.00	379.00
TOTAL CHECK								0.00	758.00
111100	547814	01/30/20	0043	TEXAS EDUCATION AGE	199417350990BS	632900	REFERENCE BOOKS - T	0.00	150.00
111100	547815	01/30/20	21731	TEXAS GAS SERVICE	199511210990EM	625900	G/S. LIVAS ELEM	0.00	89.87
111100	547815	01/30/20	21731	TEXAS GAS SERVICE	199510430990EM	625900	G/LBJ MS	0.00	103.69
111100	547815	01/30/20	21731	TEXAS GAS SERVICE	199510030990EM	625900	G/NORTH HS	0.00	119.92
111100	547815	01/30/20	21731	TEXAS GAS SERVICE	199510030990EM	625900	G/NORTH HS	0.00	237.45
TOTAL CHECK								0.00	550.93
111100	547816	01/30/20	13449	TEXAS LIBRARY ASSOC	19912003099000	641100	TRAINING / WORKSHOP	0.00	380.00
111100	547818	01/30/20	17937	TRI-COUNTY COMMUNIC	19934945099000	629901	BILLING SERVICES/FO	0.00	2,226.00
111100	547818	01/30/20	17937	TRI-COUNTY COMMUNIC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	42.50
TOTAL CHECK								0.00	2,268.50
111100	547827	01/30/20	29088	UNIPAK CORP.	199	131100	33" X39" .80 MIL LI	0.00	13,824.00
111100	547827	01/30/20	29088	UNIPAK CORP.	199	131100	38" X 58" .80 MIL L	0.00	11,880.00
TOTAL CHECK								0.00	25,704.00
111100	547828	01/30/20	19499	UNIVERSITY OF TEXAS	19941702099000	641900	TRAINING/ WORKSHOP	0.00	450.00
111100	547830	01/30/20	27892	VALLEY SPEECH LANGU	19911136011000	639900	READING ACTIVITY BO	0.00	72.00

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 219  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547830	01/30/20	27892	VALLEY SPEECH LANGU	19911136011000	639900	READING ACTIVITY BO	0.00	72.00
111100	547830	01/30/20	27892	VALLEY SPEECH LANGU	19911136011000	639900	SHIPPING & HANDLING	0.00	15.00
TOTAL CHECK								0.00	159.00
111100	547834	01/30/20	29676	VELA, JR., JESUS	19941702099000	641900	COMMERCIAL AIRPLANE	0.00	489.96
111100	547840	01/30/20	23101	WAL-MART	199110010110MU	639952	DUCT TAPE:	0.00	16.11
111100	547840	01/30/20	23101	WAL-MART	199110010110MU	639952	PACKAGING TAPE	0.00	4.83
111100	547840	01/30/20	23101	WAL-MART	199110010110MU	639952	LOCKING WASHERS	0.00	4.03
111100	547840	01/30/20	23101	WAL-MART	199110010110MU	639952	WING BOLTS	0.00	4.03
111100	547840	01/30/20	23101	WAL-MART	199110010110MU	639952	STOP NUTS	0.00	4.03
111100	547840	01/30/20	23101	WAL-MART	199110010110MU	639952	BATTERIES	0.00	24.17
111100	547840	01/30/20	23101	WAL-MART	199110010110MU	639952	CABLE TIES	0.00	10.47
111100	547840	01/30/20	23101	WAL-MART	199110010110MU	639952	MARKERS: HEAVY DUTY	0.00	19.01
TOTAL CHECK								0.00	86.68
111100	547841	01/30/20	2415	WAL-MART #397	19921872099CI4	639900	PHOTO COPIER PAPER	0.00	7.47
111100	547841	01/30/20	2415	WAL-MART #397	19921872099CI4	639900	EXTENSION CORDS, CH	0.00	55.91
111100	547841	01/30/20	2415	WAL-MART #397	19921872099CI4	639900	PHOTO COPIER PAPER	0.00	14.01
111100	547841	01/30/20	2415	WAL-MART #397	19921872099CI4	639900	BATTERIES FOR OFFIC	0.00	33.54
111100	547841	01/30/20	2415	WAL-MART #397	19921872099CI1	639900	COMPUTER SUPPLIES,	0.00	46.08
111100	547841	01/30/20	2415	WAL-MART #397	199417280990PM	639900	CARDSTOCK PAPERS	0.00	10.95
111100	547841	01/30/20	2415	WAL-MART #397	199417280990PM	639900	GREETING OR NOTE OR	0.00	65.71
111100	547841	01/30/20	2415	WAL-MART #397	19911043011000	639901	PONY BEADS/ BEADERY	0.00	65.45
111100	547841	01/30/20	2415	WAL-MART #397	19911043011000	639901	LACE / TONER CRAFT	0.00	56.13
111100	547841	01/30/20	2415	WAL-MART #397	199110070110DR	639900	PAINT BRUSHES	0.00	12.76
111100	547841	01/30/20	2415	WAL-MART #397	199110070110DR	639900	DISPOSABLE PERSONAL	0.00	14.38
111100	547841	01/30/20	2415	WAL-MART #397	199110070110DR	639900	MULTI PURPOSE ADHES	0.00	18.84
111100	547841	01/30/20	2415	WAL-MART #397	199110070110DR	639900	AIR DRY CLAY OR MOD	0.00	6.50
111100	547841	01/30/20	2415	WAL-MART #397	199110070110DR	639900	SPONGES	0.00	16.77
111100	547841	01/30/20	2415	WAL-MART #397	199110070110DR	639900	SAFETY PINS	0.00	2.80
111100	547841	01/30/20	2415	WAL-MART #397	199110070110DR	639900	AEROSOL CANS	0.00	4.75
111100	547841	01/30/20	2415	WAL-MART #397	199110070110DR	639900	SCRATCH ART PAPERS	0.00	23.97
111100	547841	01/30/20	2415	WAL-MART #397	199110070110DR	639900	COLORLED PENCILS	0.00	41.72
111100	547841	01/30/20	2415	WAL-MART #397	199110070110DR	639900	DISPLAY BOARD	0.00	78.31
111100	547841	01/30/20	2415	WAL-MART #397	199110070110DR	639900	GLUE STICKS	0.00	15.94
111100	547841	01/30/20	2415	WAL-MART #397	199110070110DR	639900	GLUE GUNS	0.00	18.71
111100	547841	01/30/20	2415	WAL-MART #397	199110460110MU	639905	STORAGE ACCESSORIES	0.00	19.67
111100	547841	01/30/20	2415	WAL-MART #397	199110460110MU	639905	STORAGE ACCESSORIES	0.00	56.27
111100	547841	01/30/20	2415	WAL-MART #397	199110460110MU	639905	DECORATIVE RIBBONS	0.00	38.51
111100	547841	01/30/20	2415	WAL-MART #397	199110460110MU	639905	SEWING KITS	0.00	15.09
111100	547841	01/30/20	2415	WAL-MART #397	199110460110MU	639905	BOBBINS OR BOBBIN H	0.00	6.69
111100	547841	01/30/20	2415	WAL-MART #397	199110460110MU	639905	BOBBINS OR BOBBIN H	0.00	5.92
111100	547841	01/30/20	2415	WAL-MART #397	199110460110MU	639905	SEWING MACHINE NEED	0.00	10.63
111100	547841	01/30/20	2415	WAL-MART #397	199110460110MU	639905	HAND SEWING NEEDLES	0.00	2.47
111100	547841	01/30/20	2415	WAL-MART #397	199110460110MU	639905	HAND SEWING NEEDLES	0.00	6.96
111100	547841	01/30/20	2415	WAL-MART #397	199110460110MU	639905	POLYESTER THREAD	0.00	19.50
111100	547841	01/30/20	2415	WAL-MART #397	199110460110MU	639905	ZIPPERS	0.00	34.08
111100	547841	01/30/20	2415	WAL-MART #397	199110460110MU	639905	ZIPPERS	0.00	29.60
111100	547841	01/30/20	2415	WAL-MART #397	199110460110MU	639905	WOOL YARN	0.00	38.22
TOTAL CHECK								0.00	894.31

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 220  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	547842	01/30/20	8145	WASTE MANAGEMENT OF	199519360990MO	625800	TRASH DUMP/ PHARR S	0.00	52,758.78	
111100	547850	01/30/20	28708	WIDLE, REX LEE	199519360990MO	629900	ELIMINATE 3/8 FLEX	0.00	1,280.00	
111100	547851	01/30/20	35124	WILLIAM DANIEL HENR	199130090990MU	641101	PER DIEM MEALS FOR	0.00	96.00	
111100	547851	01/30/20	35124	WILLIAM DANIEL HENR	199130090990MU	641101	PER DIEM MILEAGE /	0.00	230.64	
TOTAL CHECK									0.00	326.64
111100	547855	01/30/20	2318	WOODWIND & BRASSWIN	199110090110MU	639952	GIBRALTAR 6600 SERI	0.00	56.99	
111100	547855	01/30/20	2318	WOODWIND & BRASSWIN	199110090110MU	639952	ROAD RUNNER DRUM RU	0.00	71.92	
111100	547855	01/30/20	2318	WOODWIND & BRASSWIN	199110090110MU	639952	JOGGS PBONE PLATIC	0.00	131.17	
111100	547855	01/30/20	2318	WOODWIND & BRASSWIN	199110090110MU	639952	ON STAGE KS8291 HEA	0.00	39.98	
111100	547855	01/30/20	2318	WOODWIND & BRASSWIN	199110090110MU	639952	VIC FIRTH COMPLTE M	0.00	40.87	
111100	547855	01/30/20	2318	WOODWIND & BRASSWIN	199110090110MU	639952	BACH LARGE SHANK TR	0.00	210.42	
111100	547855	01/30/20	2318	WOODWIND & BRASSWIN	199110090110MU	639952	BACH SMALL SHANK TE	0.00	136.42	
111100	547855	01/30/20	2318	WOODWIND & BRASSWIN	199110420110MU	639952	33601000000095 RAPC	0.00	3.96	
111100	547855	01/30/20	2318	WOODWIND & BRASSWIN	199110420110MU	639952	62103300903000 STRA	0.00	47.50	
111100	547855	01/30/20	2318	WOODWIND & BRASSWIN	199110090110MU	639952	JIGGS PBONE PLASTIC	0.00	262.34	
TOTAL CHECK									0.00	1,001.57
111100	547856	01/30/20	19444	WRIGHT CLEANER'S	199110020110RO	624900	DRY CLEANING-TROUSE	0.00	343.35	
111100	547856	01/30/20	19444	WRIGHT CLEANER'S	199110020110RO	624900	DRY CLEANING - COAT	0.00	126.00	
111100	547856	01/30/20	19444	WRIGHT CLEANER'S	199110020110RO	624900	DRY CLEANING - OCP	0.00	295.00	
111100	547856	01/30/20	19444	WRIGHT CLEANER'S	199110020110RO	624900	DRY CLEANING-SHIRTS	0.00	169.95	
111100	547856	01/30/20	19444	WRIGHT CLEANER'S	199110020110RO	624900	DRY CLEANINGTROUSER	0.00	236.50	
111100	547856	01/30/20	19444	WRIGHT CLEANER'S	199110020110RO	624900	DRY CLEANING-COAT	0.00	225.40	
111100	547856	01/30/20	19444	WRIGHT CLEANER'S	199110020110RO	624900	DRY CLEANING - NECK	0.00	104.65	
TOTAL CHECK									0.00	1,500.85
111100	547860	01/30/20	32293	ZITRO ELECTRIC LLC	199519360990MO	629900	REPAIR LIGHT FIXTUR	0.00	1,950.00	
111100	V545754	01/09/20	1281	CAROLINA BIOLOGICAL	199118720990CC	639900	848213 CM-BIURET LG	0.00	13.96	
111100	V545754	01/09/20	1281	CAROLINA BIOLOGICAL	199118720990CC	639900	736984 PIPET, GRAD-	0.00	30.15	
111100	V545754	01/09/20	1281	CAROLINA BIOLOGICAL	199118720990CC	639900	219033 50X TAE, 100	0.00	41.80	
111100	V545754	01/09/20	1281	CAROLINA BIOLOGICAL	199118720990CC	639900	716222 BOTTLE, PYRE	0.00	34.86	
111100	V545754	01/09/20	1281	CAROLINA BIOLOGICAL	199118720990CC	639900	731003 BKR, 50ML, PK/	0.00	32.11	
111100	V545754	01/09/20	1281	CAROLINA BIOLOGICAL	199118720990CC	639900	974435 BOTTLE, PP,	0.00	34.86	
111100	V545754	01/09/20	1281	CAROLINA BIOLOGICAL	199118720990CC	639900	FREIGHT AND HANDLIN	0.00	14.03	
111100	V545754	01/09/20	1281	CAROLINA BIOLOGICAL	199118720990CC	639900	865867 GRAM IODINE	0.00	31.30	
111100	V545754	01/09/20	1281	CAROLINA BIOLOGICAL	199118720990CC	639900	898890 YEAST ACTIVA	0.00	22.22	
111100	V545754	01/09/20	1281	CAROLINA BIOLOGICAL	199118720990CC	639900	842252 ALBUMIN POWD	0.00	65.55	
111100	V545754	01/09/20	1281	CAROLINA BIOLOGICAL	199118720990CC	639900	892860 SUCROSE RG 5	0.00	27.08	
111100	V545754	01/09/20	1281	CAROLINA BIOLOGICAL	199118720990CC	639900	857430 DEXTROSE GRA	0.00	8.98	
111100	V545754	01/09/20	1281	CAROLINA BIOLOGICAL	199118720990CC	639900	215064 MICRO TIP 21	0.00	110.68	
111100	V545754	01/09/20	1281	CAROLINA BIOLOGICAL	199118720990CC	639900	747903G GUAICCOL, 1	0.00	20.80	
TOTAL CHECK									0.00	488.38
111100	V545762	01/09/20	12298	CHALK'S TRUCK PARTS	199	131301	LATCH CIRCUIT PANEL	0.00	437.50	
111100	V545772	01/09/20	23469	CHILDREN'S PLUS, IN	199120450990LI	632800	ITEM # 2076211 SWEE	0.00	32.28	
111100	V545772	01/09/20	23469	CHILDREN'S PLUS, IN	199120450990LI	632800	ITEM # 2154022 THEY	0.00	32.44	
111100	V545772	01/09/20	23469	CHILDREN'S PLUS, IN	199120450990LI	632800	ITEM # 2072719 WHAT	0.00	30.58	

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 221  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V545772	01/09/20	23469	CHILDREN'S PLUS, IN	199120450990LI	632800	ITEM # 2102867 WOLF	0.00	28.88
111100	V545772	01/09/20	23469	CHILDREN'S PLUS, IN	199120450990LI	632800	PLEASE PROCESS P.O	0.00	39.98
111100	V545772	01/09/20	23469	CHILDREN'S PLUS, IN	199120450990LI	632800	ITEM # 2088975 BRID	0.00	28.88
111100	V545772	01/09/20	23469	CHILDREN'S PLUS, IN	199120450990LI	632800	ITEM # 2100618 CATE	0.00	28.88
111100	V545772	01/09/20	23469	CHILDREN'S PLUS, IN	199120450990LI	632800	ITEM # 2154020 CHAR	0.00	27.94
111100	V545772	01/09/20	23469	CHILDREN'S PLUS, IN	199120450990LI	632800	ITEM # FRANKIE SPAR	0.00	20.94
111100	V545772	01/09/20	23469	CHILDREN'S PLUS, IN	199120450990LI	632800	ITEM # 2093025 FROM	0.00	20.94
111100	V545772	01/09/20	23469	CHILDREN'S PLUS, IN	199120450990LI	632800	ITEM # 2108223 IF I	0.00	30.58
111100	V545772	01/09/20	23469	CHILDREN'S PLUS, IN	199120450990LI	632800	ITEM # 2154023 NEW	0.00	34.94
111100	V545772	01/09/20	23469	CHILDREN'S PLUS, IN	199120450990LI	632800	ITEM # 2108282 NIGH	0.00	23.74
111100	V545772	01/09/20	23469	CHILDREN'S PLUS, IN	199120450990LI	632800	ITEM # 2096998 NO M	0.00	30.58
111100	V545772	01/09/20	23469	CHILDREN'S PLUS, IN	199120450990LI	632800	ITEM # 2065763 PASS	0.00	32.28
111100	V545772	01/09/20	23469	CHILDREN'S PLUS, IN	199120450990LI	632800	ITEM # 2112449 PLAC	0.00	32.28
111100	V545772	01/09/20	23469	CHILDREN'S PLUS, IN	199120450990LI	632800	ITEM # 2154021 RHIN	0.00	25.14
111100	V545772	01/09/20	23469	CHILDREN'S PLUS, IN	199120450990LI	632800	ITEM # 2096826 ROCK	0.00	23.78
111100	V545772	01/09/20	23469	CHILDREN'S PLUS, IN	199120450990LI	632800	ITEM # 2107531 STAY	0.00	28.88
111100	V545772	01/09/20	23469	CHILDREN'S PLUS, IN	199120450990LI	632800	ITEM # 2098825 STRA	0.00	30.58
TOTAL CHECK								0.00	584.52
111100	V545777	01/09/20	24881	CIELO OFFICE PRODUC	19923003099000	639900	OFFICE SUPPLIES FOR	0.00	5.47
111100	V545777	01/09/20	24881	CIELO OFFICE PRODUC	19923003099000	639900	COIN WRAPPERS OR BI	0.00	9.15
111100	V545777	01/09/20	24881	CIELO OFFICE PRODUC	19923003099000	639900	DESKTOP CALCULATOR	0.00	66.18
111100	V545777	01/09/20	24881	CIELO OFFICE PRODUC	19923003099000	639900	COMPUTER OR NOTEBOO	0.00	34.28
111100	V545777	01/09/20	24881	CIELO OFFICE PRODUC	19923003099000	639900	CALCULATOR OR CASH	0.00	7.61
111100	V545777	01/09/20	24881	CIELO OFFICE PRODUC	19923003099000	639900	PRINTER TONER	0.00	75.00
111100	V545777	01/09/20	24881	CIELO OFFICE PRODUC	19923003099000	639900	PRINTER TONER - HP	0.00	141.00
111100	V545777	01/09/20	24881	CIELO OFFICE PRODUC	19923003099000	639900	SELF ADHESIVE FLAGS	0.00	8.58
111100	V545777	01/09/20	24881	CIELO OFFICE PRODUC	19923003099000	639900	HANGING RAILS OR HO	0.00	22.42
111100	V545777	01/09/20	24881	CIELO OFFICE PRODUC	19923003099000	639900	EXPANDABLE FILE FOL	0.00	120.45
111100	V545777	01/09/20	24881	CIELO OFFICE PRODUC	19923003099000	639900	CLEANING DUSTERS	0.00	50.88
111100	V545777	01/09/20	24881	CIELO OFFICE PRODUC	19923001099000	639900	PRINTER TONER	0.00	97.64
111100	V545777	01/09/20	24881	CIELO OFFICE PRODUC	19923001099000	639900	PRINTER TONER	0.00	180.38
TOTAL CHECK								0.00	819.04
111100	V545797	01/09/20	1350	COPY GRAPHICS, INC.	199138720990CC	624900	PRINTING EQUIPMENT	0.00	324.35
111100	V545797	01/09/20	1350	COPY GRAPHICS, INC.	19941702099000	639900	PRINTING EQUIPMENT	0.00	165.93
111100	V545797	01/09/20	1350	COPY GRAPHICS, INC.	199417280990PR	624900	10 MOTNHS MONTHLY S	0.00	141.51
111100	V545797	01/09/20	1350	COPY GRAPHICS, INC.	19911043011000	639900	QUOTE Q3769	0.00	236.00
111100	V545797	01/09/20	1350	COPY GRAPHICS, INC.	19921881023PTI	624900	COPIER SERVICE FEE	0.00	132.35
111100	V545797	01/09/20	1350	COPY GRAPHICS, INC.	19911120011000	624900	CANON COPIER IR6555	0.00	196.00
111100	V545797	01/09/20	1350	COPY GRAPHICS, INC.	19911120011000	624900	CANON COPIER IR6555	0.00	469.92
111100	V545797	01/09/20	1350	COPY GRAPHICS, INC.	19911120011000	624900	CANON COPIER IR6555	0.00	415.14
111100	V545797	01/09/20	1350	COPY GRAPHICS, INC.	19911118011000	624900	2019-2020 SERVICE P	0.00	240.00
111100	V545797	01/09/20	1350	COPY GRAPHICS, INC.	199417350990BS	624900	MONTHLY SERVICES PL	0.00	215.60
TOTAL CHECK								0.00	2,536.80
111100	V545829	01/09/20	19078	DELTA SPECIALTIES	199519360990MO	631700	24" STOP SIGNS EGD	0.00	285.00
111100	V545829	01/09/20	19078	DELTA SPECIALTIES	199519360990MO	631700	2-3/8 SIGN BRACKETS	0.00	275.00
111100	V545829	01/09/20	19078	DELTA SPECIALTIES	199519360990MO	631700	MAINTENANCE DECALS	0.00	300.00
TOTAL CHECK								0.00	860.00
111100	V545832	01/09/20	1398	DIAZ FLOORS & INTER	199519360990MO	631700	12' BLACK REDUCER #	0.00	24.00

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 222  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V545858	01/09/20	25584	FERGUSON ENTERPRISE	199519360990MO	631700	TUBE CTTR WHL E 346	0.00	95.57	
111100	V545858	01/09/20	25584	FERGUSON ENTERPRISE	199519360990MO	631700	1HDL REP CART BRS L	0.00	48.98	
111100	V545858	01/09/20	25584	FERGUSON ENTERPRISE	199519360990MO	631700	CCN URINAL ALLBRO W	0.00	133.56	
TOTAL CHECK									0.00	278.11
111100	V545870	01/09/20	10582	GARZA JR., GUADALUPE	199418690990TB	641100	TAXICAB SERVICES	0.00	25.99	
111100	V545874	01/09/20	1540	GATEWAY PRINTING &	19911127011000	639900	PROJECTION LAMPS QU	0.00	173.00	
111100	V545874	01/09/20	1540	GATEWAY PRINTING &	19911127011000	639900	PROJECTION LAMPS QU	0.00	259.50	
111100	V545874	01/09/20	1540	GATEWAY PRINTING &	199418690990TB	639900	PRINTER TONER - BLA	0.00	156.42	
111100	V545874	01/09/20	1540	GATEWAY PRINTING &	199418690990TB	639900	PRINTER TONER - CYA	0.00	282.72	
111100	V545874	01/09/20	1540	GATEWAY PRINTING &	19941702099000	639900	PLAQUES	0.00	145.00	
111100	V545874	01/09/20	1540	GATEWAY PRINTING &	19941702099000	639900	RUBBER STAMPING STA	0.00	24.00	
111100	V545874	01/09/20	1540	GATEWAY PRINTING &	19911131011000	639900	PRINTER TONER-	0.00	210.73	
111100	V545874	01/09/20	1540	GATEWAY PRINTING &	19911131011000	639900	PRINTER TONER	0.00	342.93	
111100	V545874	01/09/20	1540	GATEWAY PRINTING &	19911131011000	639900	PRINTER TONER	0.00	342.93	
111100	V545874	01/09/20	1540	GATEWAY PRINTING &	19911131011000	639900	PRINTER TONER	0.00	342.93	
111100	V545874	01/09/20	1540	GATEWAY PRINTING &	199417090990PA	639901	APPOINTMENT BOOKS O	0.00	18.42	
111100	V545874	01/09/20	1540	GATEWAY PRINTING &	199417090990PA	639901	APPOINTMENT BOOKS O	0.00	26.18	
111100	V545874	01/09/20	1540	GATEWAY PRINTING &	199417090990PA	639901	APPOINTMENT BOOKS O	0.00	38.78	
111100	V545874	01/09/20	1540	GATEWAY PRINTING &	19923042099000	639900	INK CARTRIDGES	0.00	143.92	
111100	V545874	01/09/20	1540	GATEWAY PRINTING &	199417350990PY	639901	PNA210 - DESK WEDGE	0.00	105.00	
111100	V545874	01/09/20	1540	GATEWAY PRINTING &	19911124011000	639900	TONER COLLECTORS HE	0.00	332.16	
111100	V545874	01/09/20	1540	GATEWAY PRINTING &	19931042099000	639900	PAPER CLIPS	0.00	7.26	
111100	V545874	01/09/20	1540	GATEWAY PRINTING &	19931042099000	639900	FILE INSERTS OR TAB	0.00	21.32	
111100	V545874	01/09/20	1540	GATEWAY PRINTING &	19931042099000	639900	FILE INSERTS OR TAB	0.00	5.33	
111100	V545874	01/09/20	1540	GATEWAY PRINTING &	19931042099000	639900	PAPER CLIPS	0.00	12.48	
111100	V545874	01/09/20	1540	GATEWAY PRINTING &	19931042099000	639900	FOLDERS	0.00	84.36	
111100	V545874	01/09/20	1540	GATEWAY PRINTING &	19931042099000	639900	BALL POINT PENS	0.00	8.33	
111100	V545874	01/09/20	1540	GATEWAY PRINTING &	19931042099000	639900	SELF ADHESIVE FLAGS	0.00	10.66	
111100	V545874	01/09/20	1540	GATEWAY PRINTING &	19931042099000	639900	SELF ADHESIVE FLAGS	0.00	10.10	
111100	V545874	01/09/20	1540	GATEWAY PRINTING &	19931042099000	639900	SORTERS	0.00	44.60	
111100	V545874	01/09/20	1540	GATEWAY PRINTING &	19931042099000	639900	PRINTER LABELS	0.00	32.97	
TOTAL CHECK									0.00	3,182.03
111100	V545885	01/09/20	1571	GULF COAST PAPER CO	199	131100	FLANNEL DUSTING/ WI	0.00	2,990.00	
111100	V545885	01/09/20	1571	GULF COAST PAPER CO	199	131100	AZURE HAND FOAM SOA	0.00	15,221.12	
111100	V545885	01/09/20	1571	GULF COAST PAPER CO	199	131100	URINAL SCREEN BID#1	0.00	2,229.76	
TOTAL CHECK									0.00	20,440.88
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	199318720990CC	649700	COFFEE	0.00	49.87	
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	199318720990CC	639900	PAPER PLATES / BOWE	0.00	6.94	
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	199110090110MU	639955	NAPKINS	0.00	10.05	
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	199110090110MU	639955	FORKS	0.00	16.75	
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	199110090110MU	639955	CAGES OR ITS ACCESS	0.00	8.62	
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	199110090110MU	639955	LAUNDRY BASKETS	0.00	19.15	
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	199118720110MU	649700	SOFT DRINKS JUICES,	0.00	28.24	
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	199118720110MU	649700	SOFT DRINKS ON 12/2	0.00	28.25	
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	199118720110MU	649700	SWEET BISCUITS OR C	0.00	26.70	
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19913872099CI2	649700	PROFESSIONALLY PREP	0.00	16.65	
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19913872099CI2	649700	PROFESSIONALLY PREP	0.00	14.48	

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 223  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19913872099CI2	649700	PROFESSIONALLY PREP	0.00	49.98
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	199138720990TE	649700	CRISPS OR CHIPS OR	0.00	21.29
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	199138720990TE	649700	NUTS OR DRIED FRUIT	0.00	10.85
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	199138720990TE	649700	FRUIT PRODUCTION	0.00	30.47
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	199138720990TE	649700	VEGETABLE PRODUCTIO	0.00	60.95
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	199138720990TE	649700	LUNCH BOX	0.00	60.95
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	199138720990TE	649700	MINT	0.00	15.24
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	199138720990TE	649700	WATER	0.00	15.18
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	199138720990TE	649700	CRISPS OR CHIPS OR	0.00	17.93
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	199138720990TE	649700	NUTS OR DRIED FRUIT	0.00	17.93
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	199138720990TE	649700	FRUIT PRODUCTION	0.00	17.93
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	199138720990TE	649700	VEGETABLE PRODUCTIO	0.00	17.93
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	199138720990TE	649700	LUNCH BOX	0.00	17.93
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	199138720990TE	649700	MINT	0.00	17.93
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	199138720990TE	649700	WATER	0.00	17.96
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19913872099CI1	649700	CRISPS OR CHIPS OR	0.00	29.99
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19913872099CI1	649700	FRESH CAKES OR PIES	0.00	29.99
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19913872099CI1	649700	FAST FOOD ESTABLISH	0.00	29.99
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	199417330990SD	649700	FRESH CAKES OR PIES	0.00	40.00
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	199417330990SD	649700	SOFT DRINKS	0.00	17.39
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	199417330990SD	649700	WATER	0.00	20.00
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	199417330990SD	649700	COFFEE	0.00	10.00
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	199417330990SD	649700	CHOCOLATE OR CHOCOL	0.00	25.00
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	199417330990SD	639901	SUPPLIES	0.00	32.94
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19923131099000	649700	FRESH CAKES OR PIES	0.00	14.17
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19923123099000	649700	SOFT DRINKS	0.00	10.10
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19923123099000	649700	CRISPS OR CHIPS OR	0.00	10.10
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19923123099000	649700	WATER	0.00	10.10
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19923123099000	649700	CHOCOLATE OR CHOCOL	0.00	10.11
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19923123099000	649700	SOFT DRINKS	0.00	14.52
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19923123099000	649700	CRISPS OR CHIPS OR	0.00	14.52
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19923123099000	649700	WATER	0.00	14.52
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19923123099000	649700	CHOCOLATE OR CHOCOL	0.00	14.51
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19923123099000	649700	SUPPLIES PURCHASED	0.00	4.97
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19921872099CI7	649700	FAST FOOD ESTABLISH	0.00	48.18
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	199110090110MU	639955	NAPKINS	0.00	3.70
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	199110090110MU	639955	FORKS	0.00	6.17
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	199110090110MU	639955	CAGES OR ITS ACCESS	0.00	3.17
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	199110090110MU	639955	LAUNDRY BASKETS	0.00	7.05
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	FRESH SANDWICH TRAY	0.00	90.91
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	JUICE	0.00	7.74
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	FRESH SANDWICH TRAY	0.00	158.00
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	JUICE	0.00	13.46
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	FRESH SANDWICH TRAY	0.00	13.80
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	JUICE	0.00	1.18
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	FRESH SANDWICH TRAY	0.00	79.58
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	JUICE	0.00	6.77
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	FRESH SANDWICH TRAY	0.00	32.24
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	JUICE	0.00	2.75
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19911881023PTI	639900	BOWLS 160 CT.	0.00	5.52
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19911881023PTI	639900	PLASTIC RED CUPS	0.00	2.99
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	BUSH'S BEANS	0.00	18.63

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 224  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	BACON 12 OZ	0.00	23.35
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	SERRANO PEPPERS	0.00	1.78
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	ORANGE JUICE-TROPIC	0.00	4.92
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	YOGURT	0.00	4.92
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	SAUSAGE PATTIES	0.00	4.92
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	TURKEY LINKS	0.00	4.92
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	STRAWBERRIES	0.00	4.92
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	CINNAMON ROLLS	0.00	4.92
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	BISCUITS	0.00	4.92
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	JELLY	0.00	4.89
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19911881023PTI	639900	PLATES	0.00	5.28
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19911881023PTI	639900	COFFEE CUPS	0.00	5.24
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19911881023PTI	639900	TABLE COVERS	0.00	11.88
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19911881023PTI	639900	PLASTIC PLATES	0.00	4.98
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19911881023PTI	639900	COFFEE CUPS WITH LI	0.00	7.97
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19911881023PTI	639900	TABLE CLOTHS	0.00	9.00
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	WATER BOTTLES	0.00	8.11
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	COFFEE MATE CREAMER	0.00	2.66
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	YOGURT YOPLAIT 12 C	0.00	7.29
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	JIMMY DEAN SAUSAGE	0.00	4.48
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	CINNAMON ROLLS 8 CT	0.00	5.31
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	HOMESTYLE BISCUITS	0.00	4.83
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	ROMA TOMATOES	0.00	2.46
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	2LBS ONIONS	0.00	2.36
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	TOMATO SAUCE	0.00	2.46
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	CILANTRO	0.00	2.39
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	GREEN CABBAGE	0.00	1.25
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	AVOCADOS	0.00	4.88
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	GARLIC	0.00	1.16
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	TOMATILLOS	0.00	1.06
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	LA VAQUITA MEXICANA	0.00	3.60
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	WATER BOTTLES	0.00	4.01
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	CHICKEN BOUILLON	0.00	5.89
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19923131099000	649700	SOFT DRINKS- 4	0.00	6.96
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19923131099000	649700	SOFT DRINKS-7	0.00	6.96
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19923131099000	649700	CHOCOLATE OR CHOCOL	0.00	19.96
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19911125011000	649700	PROFESSIONALLY PREP	0.00	17.28
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19911125011000	649700	SHELF STABLE JUICE	0.00	10.71
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19911125011000	649700	WATER - 1 CASE OF D	0.00	2.86
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19923001099000	649700	WATER	0.00	11.26
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	19923001099000	649700	SOFT DRINKS - JUICE	0.00	13.28
TOTAL CHECK								0.00	1,733.19
111100	V545912	01/09/20	20215	INDOFF, INC.	199318720990CC	639900	ADDRESSING OR MAILI	0.00	64.00
111100	V545912	01/09/20	20215	INDOFF, INC.	199318720990CC	639900	WOODEN PENCILS	0.00	2.79
111100	V545912	01/09/20	20215	INDOFF, INC.	199318720990CC	639900	DIVIDERS	0.00	11.98
111100	V545912	01/09/20	20215	INDOFF, INC.	19913872099CI2	639900	PRINTER OR COPIER P	0.00	91.47
111100	V545912	01/09/20	20215	INDOFF, INC.	199318720990CC	639900	ALKALINE BATTERIES	0.00	72.00
111100	V545912	01/09/20	20215	INDOFF, INC.	199318720990CC	639900	POWER SUPPLY OUTLET	0.00	25.00
111100	V545912	01/09/20	20215	INDOFF, INC.	199318720990CC	639900	POWER SUPPLY OUTLET	0.00	37.00
111100	V545912	01/09/20	20215	INDOFF, INC.	199318720990CC	639900	SELF ADHESIVE NOTE	0.00	30.00
111100	V545912	01/09/20	20215	INDOFF, INC.	199318720990CC	639900	SELF ADHESIVE NOTE	0.00	4.89



PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 225  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V545912	01/09/20	20215	INDOFF, INC.	199318720990CC	639900	BALL POINT PENS	0.00	15.98
111100	V545912	01/09/20	20215	INDOFF, INC.	199318720990CC	639900	BALL POINT PENS	0.00	13.38
111100	V545912	01/09/20	20215	INDOFF, INC.	199318720990CC	639900	BALL POINT PENS	0.00	27.48
111100	V545912	01/09/20	20215	INDOFF, INC.	199318720990CC	639900	BALL POINT PENS	0.00	26.90
111100	V545912	01/09/20	20215	INDOFF, INC.	199318720990CC	639900	FOLDERS	0.00	46.00
111100	V545912	01/09/20	20215	INDOFF, INC.	199318720990CC	639900	BOOKSHELF ACCESSORY	0.00	24.00
111100	V545912	01/09/20	20215	INDOFF, INC.	199318720990CC	639900	PAPER CLIPS	0.00	2.15
111100	V545912	01/09/20	20215	INDOFF, INC.	199318720990CC	639900	DIVIDERS	0.00	13.50
111100	V545912	01/09/20	20215	INDOFF, INC.	199318720990CC	639900	DIVIDERS	0.00	95.96
111100	V545912	01/09/20	20215	INDOFF, INC.	199318720990CC	639900	MECHANICAL PENCILS	0.00	12.00
111100	V545912	01/09/20	20215	INDOFF, INC.	199318720990CC	639900	MECHANICAL PENCILS	0.00	35.18
111100	V545912	01/09/20	20215	INDOFF, INC.	199318720990CC	639900	ERASERS	0.00	10.50
111100	V545912	01/09/20	20215	INDOFF, INC.	199318720990CC	639900	SELF ADHESIVE NOTE	0.00	77.25
111100	V545912	01/09/20	20215	INDOFF, INC.	199318720990CC	639900	SELF ADHESIVE NOTE	0.00	9.99
111100	V545912	01/09/20	20215	INDOFF, INC.	199218720990CC	639900	INK CARTRIDGES - BL	0.00	145.00
111100	V545912	01/09/20	20215	INDOFF, INC.	199218720990CC	639900	INK CARTRIDGES - YE	0.00	145.00
111100	V545912	01/09/20	20215	INDOFF, INC.	199218720990CC	639900	INK CARTRIDGES - MA	0.00	145.00
111100	V545912	01/09/20	20215	INDOFF, INC.	199218720990CC	639900	INK CARTRIDGES - MA	0.00	145.00
111100	V545912	01/09/20	20215	INDOFF, INC.	199218720990CC	639900	INK CARTRIDGES - BL	0.00	105.00
111100	V545912	01/09/20	20215	INDOFF, INC.	199218720990CC	639900	INK CARTRIDGES - CY	0.00	139.00
111100	V545912	01/09/20	20215	INDOFF, INC.	199218720990CC	639900	INK CARTRIDGES - YE	0.00	139.00
111100	V545912	01/09/20	20215	INDOFF, INC.	199218720990CC	639900	INK CARTRIDGES - MA	0.00	139.00
111100	V545912	01/09/20	20215	INDOFF, INC.	19913872099CI3	639900	SELF ADHESIVE LABEL	0.00	244.65
111100	V545912	01/09/20	20215	INDOFF, INC.	19911118011000	639900	PRINTER OR COPIER P	0.00	1,631.00
TOTAL CHECK									3,727.05
111100	V545916	01/09/20	1672	IRMA'S SWEETE SHOPP	199519350990EM	649700	PROFESSIONALLY PREP	0.00	100.00
111100	V545916	01/09/20	1672	IRMA'S SWEETE SHOPP	199538010990CP	649700	PROFESSIONALLY PREP	0.00	130.00
TOTAL CHECK									230.00
111100	V545922	01/09/20	1683	J.W. PEPPER OF DALL	199110470110MU	639952	SHEET MUSIC	0.00	48.00
111100	V545922	01/09/20	1683	J.W. PEPPER OF DALL	199110470110MU	639952	SHEET MUSIC	0.00	60.00
111100	V545922	01/09/20	1683	J.W. PEPPER OF DALL	199110470110MU	639952	SHEET MUSIC	0.00	48.00
111100	V545922	01/09/20	1683	J.W. PEPPER OF DALL	199110470110MU	639952	SHEET MUSIC	0.00	50.00
111100	V545922	01/09/20	1683	J.W. PEPPER OF DALL	199110470110MU	639952	SHEET MUSIC	0.00	50.00
111100	V545922	01/09/20	1683	J.W. PEPPER OF DALL	199110470110MU	639952	SHEET MUSIC	0.00	62.00
111100	V545922	01/09/20	1683	J.W. PEPPER OF DALL	199110470110MU	639952	SHEET MUSIC	0.00	62.00
111100	V545922	01/09/20	1683	J.W. PEPPER OF DALL	199110470110MU	639952	SHEET MUSIC	0.00	62.00
111100	V545922	01/09/20	1683	J.W. PEPPER OF DALL	199110470110MU	639952	SHIPPING	0.00	20.99
111100	V545922	01/09/20	1683	J.W. PEPPER OF DALL	199110470110MU	639952	SHEET MUSIC	0.00	59.00
111100	V545922	01/09/20	1683	J.W. PEPPER OF DALL	199110090110MU	639955	SHEET MUSIC 1045733	0.00	33.00
111100	V545922	01/09/20	1683	J.W. PEPPER OF DALL	199110090110MU	639955	SHEET MUSIC 1008024	0.00	30.75
111100	V545922	01/09/20	1683	J.W. PEPPER OF DALL	199110090110MU	639955	SHEET MUSIC 3701110	0.00	33.75
111100	V545922	01/09/20	1683	J.W. PEPPER OF DALL	199110090110MU	639955	SHEET MUSIC 1000108	0.00	33.00
111100	V545922	01/09/20	1683	J.W. PEPPER OF DALL	199110090110MU	639955	SHEET MUSIC 1915222	0.00	52.50
111100	V545922	01/09/20	1683	J.W. PEPPER OF DALL	199110090110MU	639955	SHIPPING	0.00	14.99
TOTAL CHECK									719.98
111100	V545924	01/09/20	19386	JASON'S DELI	199138720990TE	649700	FAST FOOD ESTABLISH	0.00	152.19
111100	V545924	01/09/20	19386	JASON'S DELI	19923120099000	649700	PROFESSIONALLY PREP	0.00	123.73
TOTAL CHECK									275.92

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V545930	01/09/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	ARB24-MFT BELIMO AC	0.00	395.00
111100	V545930	01/09/20	26442	JOHNSTONE SUPPLY	199	131100	G36-263 TOCF 7.5 44	0.00	79.00
111100	V545930	01/09/20	26442	JOHNSTONE SUPPLY	199	131100	G36-261 TOF 5 440/	0.00	29.80
111100	V545930	01/09/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	WATER VALVE FOR ICE	0.00	47.50
111100	V545930	01/09/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	BX33 BELTS	0.00	22.72
111100	V545930	01/09/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	1/3 HP 208/230 VOLT	0.00	67.50
111100	V545930	01/09/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	5X440 VAC CAPACITOR	0.00	2.98
111100	V545930	01/09/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	SM999 EVAPORATOR MO	0.00	14.00
111100	V545930	01/09/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	WATER ICE VALVE	0.00	47.50
TOTAL CHECK								0.00	706.00
111100	V545966	01/09/20	1766	LONGHORN BUS SALES	19934945099000	631903	1 DRIVER'S HEATER B	0.00	133.65
111100	V545966	01/09/20	1766	LONGHORN BUS SALES	19934945099000	631903	1 LEFT SIDE/VEHICLE	0.00	45.78
TOTAL CHECK								0.00	179.43
111100	V545970	01/09/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	8' PINE BASE	0.00	27.84
111100	V545970	01/09/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	8' PINE MULL	0.00	37.80
111100	V545970	01/09/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	SPY14PC CABD TIP HO	0.00	113.05
111100	V545970	01/09/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	SPY 2-3/4 TCT HOLE	0.00	37.96
111100	V545970	01/09/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	LNS 1/2" DMND GRIT	0.00	16.13
111100	V545970	01/09/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	22PC 1/4" UNIVERSAL	0.00	37.04
111100	V545970	01/09/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	24PC 3/8 DRIVE NANO	0.00	23.73
111100	V545970	01/09/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	24PC 1/4" DRIVE NAN	0.00	18.98
111100	V545970	01/09/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	20V MAX COMPACT BAT	0.00	94.05
111100	V545970	01/09/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	DW 20V CUT OFF TOOL	0.00	122.55
111100	V545970	01/09/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	CFT 7.5 AMP RECIP S	0.00	113.96
111100	V545970	01/09/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	960621 33X22IN 20G	0.00	189.05
TOTAL CHECK								0.00	832.14
111100	V545980	01/09/20	2603	MAGIC VALLEY ELECTR	199510450990EM	625700	E/YZAGUIRRE MS	0.00	5,813.53
111100	V545980	01/09/20	2603	MAGIC VALLEY ELECTR	199511180990EM	625700	E/GARZA-PENA ELEM	0.00	5,964.95
111100	V545980	01/09/20	2603	MAGIC VALLEY ELECTR	199511280990EM	625700	E/C. ANAYA ELEM	0.00	6,938.57
111100	V545980	01/09/20	2603	MAGIC VALLEY ELECTR	199510480990EM	625700	E/A. MURPHY MS	0.00	8,155.89
111100	V545980	01/09/20	2603	MAGIC VALLEY ELECTR	199510460990EM	625700	E/KENNEDY MS	0.00	8,514.57
111100	V545980	01/09/20	2603	MAGIC VALLEY ELECTR	199511120990EM	625700	E/SORENSEN ELEM.	0.00	8,557.88
111100	V545980	01/09/20	2603	MAGIC VALLEY ELECTR	199510450990EM	625700	E/YZAGUIRRE MS	0.00	9,348.29
111100	V545980	01/09/20	2603	MAGIC VALLEY ELECTR	199510460990EM	625700	E/KENNEDY MS	0.00	10,847.56
111100	V545980	01/09/20	2603	MAGIC VALLEY ELECTR	199510470990EM	625700	E/ESCALANTE MS	0.00	12,704.56
111100	V545980	01/09/20	2603	MAGIC VALLEY ELECTR	199510070990EM	625700	E/SOUTHWEST HS CHIL	0.00	16,095.42
111100	V545980	01/09/20	2603	MAGIC VALLEY ELECTR	199510070990EM	625700	E/SOUTHWEST HS	0.00	18,969.10
111100	V545980	01/09/20	2603	MAGIC VALLEY ELECTR	199511260990EM	625700	E/A. GUERRA ELEM	0.00	15.51
111100	V545980	01/09/20	2603	MAGIC VALLEY ELECTR	199511260990EM	625700	E/A. GUERRA ELEM	0.00	15.51
111100	V545980	01/09/20	2603	MAGIC VALLEY ELECTR	199511260990EM	625700	E/A. GUERRA ELEM	0.00	17.06
111100	V545980	01/09/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	32.71
111100	V545980	01/09/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	32.71
111100	V545980	01/09/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	32.71
111100	V545980	01/09/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	32.71
111100	V545980	01/09/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	32.71
111100	V545980	01/09/20	2603	MAGIC VALLEY ELECTR	199510070990EM	625700	E/SOUTHWEST HS	0.00	90.98
111100	V545980	01/09/20	2603	MAGIC VALLEY ELECTR	199511220990EM	625700	E/REED&MOCK ELEM (N	0.00	220.54
111100	V545980	01/09/20	2603	MAGIC VALLEY ELECTR	199519350990EM	625700	E/PSJA BILL BOARD	0.00	514.31

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 227  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V545980	01/09/20	2603	MAGIC VALLEY ELECTR	199510070990EM	625700	E/SOUTHWEST HS	0.00	1,544.30
111100	V545980	01/09/20	2603	MAGIC VALLEY ELECTR	199519360990EM	625700	E/MAINTENANCE DEPT	0.00	1,736.35
111100	V545980	01/09/20	2603	MAGIC VALLEY ELECTR	199511010990EM	625700	E/J. MCKEEVER ELEM	0.00	2,663.35
111100	V545980	01/09/20	2603	MAGIC VALLEY ELECTR	199511200990EM	625700	E/A. CANTU ELEM	0.00	3,849.79
111100	V545980	01/09/20	2603	MAGIC VALLEY ELECTR	199511010990EM	625700	E/J. MCKEEVER ELEM	0.00	4,302.34
111100	V545980	01/09/20	2603	MAGIC VALLEY ELECTR	199511060990EM	625700	E/DOEDYNS ELEM	0.00	4,670.49
111100	V545980	01/09/20	2603	MAGIC VALLEY ELECTR	199511220990EM	625700	E/REED-MOCK ELEM	0.00	4,907.26
111100	V545980	01/09/20	2603	MAGIC VALLEY ELECTR	199511270990EM	625700	E/G. GARCIA ELEM	0.00	4,949.00
111100	V545980	01/09/20	2603	MAGIC VALLEY ELECTR	199511260990EM	625700	E/A. GUERRA ELEM	0.00	4,978.13
111100	V545980	01/09/20	2603	MAGIC VALLEY ELECTR	199511230990EM	625700	E/C. CHAVEZ ELEM	0.00	5,150.49
111100	V545980	01/09/20	2603	MAGIC VALLEY ELECTR	199511360990EM	625700	E/B. PALACIOS ELEM	0.00	5,351.66
111100	V545980	01/09/20	2603	MAGIC VALLEY ELECTR	199510480990EM	625700	E/A. MURPHY MS	0.00	5,616.05
111100	V545980	01/09/20	2603	MAGIC VALLEY ELECTR	199511290990EM	625700	E/TREVINO ELEM	0.00	5,704.12
111100	V545980	01/09/20	2603	MAGIC VALLEY ELECTR	199511300990EM	625700	E/W. ARNOLD ELEM	0.00	5,728.55
TOTAL CHECK								0.00	174,132.37
111100	V545997	01/09/20	26511	MATTS BUILDING MATE	199519360990MO	631700	(14) 2X4-8 STD & BT	0.00	94.34
111100	V545997	01/09/20	26511	MATTS BUILDING MATE	199519360990MO	631700	UNIT NP1 SILICONE	0.00	6.49
111100	V545997	01/09/20	26511	MATTS BUILDING MATE	199519360990MO	631700	HARLEGUN WHITE FLOO	0.00	509.83
111100	V545997	01/09/20	26511	MATTS BUILDING MATE	199519360990MO	631700	4 GALLON TILE ADHES	0.00	91.98
111100	V545997	01/09/20	26511	MATTS BUILDING MATE	199519360990MO	631700	(BLACK) COVE BASE	0.00	389.94
111100	V545997	01/09/20	26511	MATTS BUILDING MATE	199519360990MO	631700	300Z COVE BASE ADHE	0.00	11.98
111100	V545997	01/09/20	26511	MATTS BUILDING MATE	199519360990MO	631700	CARPET ROLL-BIG DEA	0.00	251.79
111100	V545997	01/09/20	26511	MATTS BUILDING MATE	199519360990MO	631700	ROBERT'S 4 GALLON M	0.00	35.99
111100	V545997	01/09/20	26511	MATTS BUILDING MATE	199519360990MO	631700	(15) LABOR AND INST	0.00	200.00
111100	V545997	01/09/20	26511	MATTS BUILDING MATE	199519360990MO	631700	3" SWIVEL PLATE PU	0.00	31.96
111100	V545997	01/09/20	26511	MATTS BUILDING MATE	199519360990MO	631700	VTC 1/8" 12 X 12 CO	0.00	1,199.60
TOTAL CHECK								0.00	2,823.90
111100	V545999	01/09/20	11565	MCCOY'S BUILDING SU	199519360990MO	631700	ROTARY HAMMER DRILL	0.00	174.59
111100	V545999	01/09/20	11565	MCCOY'S BUILDING SU	199519360990MO	631700	(8) 1X6 - 8'	0.00	164.79
111100	V545999	01/09/20	11565	MCCOY'S BUILDING SU	199519360990MO	631700	4" MINI ROLL COVER	0.00	11.40
111100	V545999	01/09/20	11565	MCCOY'S BUILDING SU	199519360990MO	631700	4" MINI ROLL FRAME	0.00	10.73
111100	V545999	01/09/20	11565	MCCOY'S BUILDING SU	199519360990MO	631700	STEEL WHEEL 10"	0.00	39.18
111100	V545999	01/09/20	11565	MCCOY'S BUILDING SU	199519360990MO	631700	BUSHINGS 1/2 X 5/8	0.00	1.30
111100	V545999	01/09/20	11565	MCCOY'S BUILDING SU	199519360990MO	631700	1/2 X 5/8 X 1 SPACE	0.00	2.42
111100	V545999	01/09/20	11565	MCCOY'S BUILDING SU	199519360990MO	631700	LBS SCREW 3"	0.00	9.98
111100	V545999	01/09/20	11565	MCCOY'S BUILDING SU	199519360990MO	631700	8X20 REMESH-MAT 6.G	0.00	95.98
111100	V545999	01/09/20	11565	MCCOY'S BUILDING SU	199519360990MO	631700	14 DIAMOND SEGMENT	0.00	139.98
TOTAL CHECK								0.00	650.35
111100	V546004	01/09/20	1817	MELHART MUSIC CENTE	199110010110MU	624900	MUSICAL INSTRUMENT	0.00	20.00
111100	V546004	01/09/20	1817	MELHART MUSIC CENTE	199110010110MU	624900	MUSICAL INSTRUMENT	0.00	60.00
TOTAL CHECK								0.00	80.00
111100	V546015	01/09/20	5678	NCS PEARSON, INC.	199118720110DY	633900	NEW KABC-II NU RECO	0.00	77.70
111100	V546027	01/09/20	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL	0.00	10,589.57
111100	V546027	01/09/20	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL	0.00	11,104.71
TOTAL CHECK								0.00	21,694.28
111100	V546031	01/09/20	2000	ORIENTAL TRADING	19911869011ARP	639900	PURCHASE SUPPLIES F	0.00	17.75

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V546031	01/09/20	2000	ORIENTAL TRADING	19911869011ARP	639900	RED HOPE BUTTONS	0.00	8.63
111100	V546031	01/09/20	2000	ORIENTAL TRADING	19911869011ARP	639900	BLINKING PATRIOTIC	0.00	2.63
111100	V546031	01/09/20	2000	ORIENTAL TRADING	19911869011ARP	639900	RED RIBBON FOAM FOO	0.00	28.47
111100	V546031	01/09/20	2000	ORIENTAL TRADING	19911869011ARP	639900	VALENTINE HAND CLAP	0.00	47.21
111100	V546031	01/09/20	2000	ORIENTAL TRADING	19911869011ARP	639900	RED RIBBON BADGE HO	0.00	29.98
111100	V546031	01/09/20	2000	ORIENTAL TRADING	19911869011ARP	639900	RED RIBBON WK FRIEN	0.00	44.03
111100	V546031	01/09/20	2000	ORIENTAL TRADING	19911869011ARP	639900	KNEX STEM ROLLERCOA	0.00	42.27
111100	V546031	01/09/20	2000	ORIENTAL TRADING	19911869011ARP	639900	KNEX LEVERS AND PUL	0.00	42.27
111100	V546031	01/09/20	2000	ORIENTAL TRADING	19911869011ARP	639900	KID KNEX CONSTRUCTI	0.00	104.47
111100	V546031	01/09/20	2000	ORIENTAL TRADING	19911869011ARP	639900	PURCHASE SUPPLIES F	0.00	19.00
111100	V546031	01/09/20	2000	ORIENTAL TRADING	19911869011ARP	639900	PLASTIC WAFFLE BLOC	0.00	34.18
111100	V546031	01/09/20	2000	ORIENTAL TRADING	19911869011ARP	639900	BLOCK PLAY SET	0.00	15.19
111100	V546031	01/09/20	2000	ORIENTAL TRADING	19911869011ARP	639900	COOL CRAZY CONNECTO	0.00	15.19
111100	V546031	01/09/20	2000	ORIENTAL TRADING	19911869011ARP	639900	JUMBO PIPE CONNECTO	0.00	56.79
111100	V546031	01/09/20	2000	ORIENTAL TRADING	19911869011ARP	639900	BLOCK PLAY SET	0.00	12.91
111100	V546031	01/09/20	2000	ORIENTAL TRADING	19911869011ARP	639900	COOL CRAZY CONNECTO	0.00	12.91
111100	V546031	01/09/20	2000	ORIENTAL TRADING	19921881023PTI	649900	ITEM# 13910540 RUDO	0.00	47.40
111100	V546031	01/09/20	2000	ORIENTAL TRADING	19921881023PTI	649900	SHIPPING & HANDLING	0.00	9.99
111100	V546031	01/09/20	2000	ORIENTAL TRADING	19921872099CI7	639900	DECORATIVE WIGGLE E	0.00	5.74
111100	V546031	01/09/20	2000	ORIENTAL TRADING	19921872099CI7	639900	BALL POOLS OR ACCES	0.00	17.61
111100	V546031	01/09/20	2000	ORIENTAL TRADING	19921872099CI7	639900	UMBRELLAS	0.00	22.24
111100	V546031	01/09/20	2000	ORIENTAL TRADING	19921872099CI7	639900	CRAFT POM BEADS	0.00	14.55
111100	V546031	01/09/20	2000	ORIENTAL TRADING	19921872099CI7	639900	BALL POOLS OR ACCES	0.00	11.68
111100	V546031	01/09/20	2000	ORIENTAL TRADING	19921872099CI7	639900	PINEAPPLE QUINCE	0.00	6.95
TOTAL CHECK								0.00	670.04
111100	V546057	01/09/20	28687	PRINTEX EXPRESS	199231230990BR	649900	WOMENS SHIRTS OR BL	0.00	1,320.00
111100	V546057	01/09/20	28687	PRINTEX EXPRESS	199231230990BR	649900	MENS SHIRTS	0.00	408.00
TOTAL CHECK								0.00	1,728.00
111100	V546091	01/09/20	25824	REGENCY CATERING	199318720990CC	649700	CATERING SERVICES;	0.00	899.00
111100	V546091	01/09/20	25824	REGENCY CATERING	199318720990CC	639900	CATERING SERVICES	0.00	80.00
111100	V546091	01/09/20	25824	REGENCY CATERING	199318720990CC	639900	CATERING SERVICES	0.00	200.00
111100	V546091	01/09/20	25824	REGENCY CATERING	199238720990CC	649700	CATERING SERVICES	0.00	899.00
111100	V546091	01/09/20	25824	REGENCY CATERING	199238720990CC	639900	TABLE CLOTHS	0.00	80.00
111100	V546091	01/09/20	25824	REGENCY CATERING	199238720990CC	639900	FRESH FLOWER CENTER	0.00	200.00
111100	V546091	01/09/20	25824	REGENCY CATERING	199417280990PR	626900	CURTAINS RENTAL WHI	0.00	100.00
TOTAL CHECK								0.00	2,458.00
111100	V546092	01/09/20	2090	REGION I EDUCATION	199318720990CC	623900	WORKSHOP 130037 COU	0.00	50.00
111100	V546092	01/09/20	2090	REGION I EDUCATION	199318720990CC	623900	WORKSHOP 130037 COU	0.00	50.00
111100	V546092	01/09/20	2090	REGION I EDUCATION	199138720990CC	623900	WK SP# 130037 HB5	0.00	50.00
111100	V546092	01/09/20	2090	REGION I EDUCATION	199138720990CC	623900	BOBBIE SUE - MEMORI	0.00	50.00
111100	V546092	01/09/20	2090	REGION I EDUCATION	199138720990CC	623900	MARIA RUBIO - PSJA	0.00	50.00
111100	V546092	01/09/20	2090	REGION I EDUCATION	199138720990CC	623900	LINDA URIBE - COLLE	0.00	50.00
TOTAL CHECK								0.00	300.00
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951006099000	625600	T/BALLEW HIGH	0.00	180.60
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/BILINGUAL/SPECIAL	0.00	199.10
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951003099000	625600	T/NORTH HIGH	0.00	199.10
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951872099000	625600	T/MAINTENANCE DEPT	0.00	199.10
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/COLLEGIATE HIGH	0.00	204.54

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951002099000	625600	T/MEMORIAL HIGH	0.00	217.20
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951136099000	625600	T/B. PALACIOS ELEM	0.00	405.62
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951041099000	625600	T/AUSTIN MIDDLE	0.00	405.62
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951118099000	625600	T/GARZA-PENA ELEM	0.00	405.62
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951130099000	625600	T/ARNOLD ELEM.	0.00	407.27
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951048099000	625600	T/MURPHY MS	0.00	407.60
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951134099000	625600	T/M. GARZA ELEM	0.00	407.60
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951101099000	625600	T/MCKEEVER ELEM	0.00	407.60
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951043099000	625600	T/LBJ MS	0.00	407.60
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	199518750990EM	625600	T/CENTRAL KITCHEN	0.00	443.80
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951116099000	625600	T/RAMIREZ ELEM	0.00	657.60
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951107099000	625600	T/PALMER ELEM	0.00	657.60
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/ADMINISTRATION	0.00	1,210.75
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/ADMINISTRATION	0.00	1,797.10
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/ADMINISTRATION	0.00	3,800.00
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951110099000	625600	T/FARIAS ELEM	0.00	15.81
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/HEALTH CLINIC	0.00	53.31
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	199518010990MS	625600	T/PRINT SHOP	0.00	54.30
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951935099000	625600	T/PSJA GOLF COURSE	0.00	54.30
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/PTI-THE LIFE HOUS	0.00	71.41
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD NAPPER	0.00	72.40
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	199518010990MS	625600	T/PROPERTY MGT.	0.00	90.50
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951945099000	625600	T/TRANSPORTATION	0.00	90.50
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951011099000	625600	T/BUELL HIGH	0.00	90.50
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951045099000	625600	T/YZAGUIRRE MIDDLE	0.00	106.62
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951129099000	625600	T/TREVINO ELEM	0.00	108.27
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD CARNAHAN	0.00	108.60
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951112099000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951119099000	625600	T/CARMAN ELEM.	0.00	108.60
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD BUCKNER	0.00	108.60
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951124099000	625600	T/DR. LONG ELEM	0.00	108.60
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951128099000	625600	T/CARMAN ANAYA ELEM	0.00	108.60
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951112099000	625600	T/SORENSEN ELEM	0.00	108.60
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951047099000	625600	T/ESCALANTE MIDDLE	0.00	108.60
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951113099000	625600	T/ESCOBAR ELEM	0.00	108.60
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951108099000	625600	T/FORD ELEM	0.00	108.60
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951005099000	625600	T/SOTOMAYOR HIGH	0.00	108.60
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951115099000	625600	T/LONGORIA ELEM	0.00	108.60
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951117099000	625600	T/KELLY PHARR ELEM	0.00	108.60
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951120099000	625600	T/A. CANTU ELEM	0.00	108.60
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951127099000	625600	T/GARCIA ELEM	0.00	108.60
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951126099000	625600	T/GUERRA ELEM	0.00	126.70
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951044099000	625600	T/LIBERTY MIDDLE	0.00	126.70
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD ADMIN BLDG	0.00	126.70
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951125099000	625600	T/CLOVER ELEM	0.00	126.70
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951123099000	625600	T/CESAR CHAVEZ ELEM	0.00	126.70
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951121099000	625600	T/S. LIVAS ELEM	0.00	126.70
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951046099000	625600	T/KENNEDY MIDDLE	0.00	144.80
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951106099000	625600	T/DOEDYNS ELEM	0.00	144.80
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951042099000	625600	T/ALAMO MIDDLE	0.00	144.80
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951001099000	625600	T/PSJS HIGH	0.00	162.90
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951122099000	625600	T/REED & MOCK ELEM	0.00	162.90

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 230  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951007099000	625600	T/SOUTHWEST HIGH	0.00	162.90
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	19951999099000	625600	T/OLD BOWIE BLDG	0.00	162.90
TOTAL CHECK								0.00	17,304.14
111100	V546186	01/09/20	30814	URBAN INFRASTRUCTUR	199519360990MO	629900	PROVIDE LABOR AND M	0.00	9,350.00
111100	V546215	01/14/20	28022	ADRIAN S ROSALES	19932042099000	641700	TRAVEL REIMBURSEMEN	0.00	129.34
111100	V546222	01/14/20	24765	ALFREDO ALVAREZ JR	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	110.20
111100	V546223	01/14/20	25453	ALLYSA M CARRILLO	19921872099CI7	641703	TRAVEL REIM OCT-DEC	0.00	87.83
111100	V546225	01/14/20	28007	ALONSO E GARCIA	19921872099CTS	641700	TRAVEL REIM NOV & D	0.00	159.50
111100	V546228	01/14/20	23301	ANGEL A PADRON	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	92.32
111100	V546233	01/14/20	0443	ARACELI SERNA	19911869011ARP	641700	TRAVEL REIMBURSEMEN	0.00	46.75
111100	V546234	01/14/20	12318	AURORA GARZA	19923003099000	641700	TRAVEL REIMBURSEMEN	0.00	37.36
111100	V546235	01/14/20	21169	AYDEE GUERRA	19923127099000	641700	TRAVEL REIMBURSEMEN	0.00	127.02
111100	V546240	01/14/20	31289	BERTHA LIDIA CABALL	19923046099000	641700	TRAVEL REIMBURSEMEN	0.00	31.90
111100	V546242	01/14/20	18405	BLANCA ESTELLA BERN	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	128.58
111100	V546247	01/14/20	29915	CYNTHIA LIZBETH BEN	199338690990HS	641700	TRAVEL REIMBURSEMEN	0.00	67.91
111100	V546250	01/14/20	26023	DAVID SAMUEL HERNAN	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	77.89
111100	V546253	01/14/20	21184	DIANA B HINOJOSA	19923046099000	641700	TRAVEL REIMBURSEMEN	0.00	136.30
111100	V546255	01/14/20	26980	DORA DIANA RODRIGUE	199318810990CR	641721	TRAVEL REIM NOV & D	0.00	145.99
111100	V546257	01/14/20	6268	EDUARDO CASTILLO	19923048099000	641700	TRAVEL REIMBURSEMEN	0.00	81.20
111100	V546260	01/14/20	13701	EIDALINA GARZA	19932002030000	641700	TRAVEL REIMBURSEMEN	0.00	118.32
111100	V546267	01/14/20	30039	ERICA ARCE	199338690990HS	641700	TRAVEL REIMBURSEMEN	0.00	54.98
111100	V546268	01/14/20	28034	ERICA DENAE RAMOS	19921872099CTS	641700	TRAVEL REIMBURSEMEN	0.00	64.62
111100	V546270	01/14/20	33772	ERICK SILVA	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	86.77
111100	V546278	01/14/20	27954	GRISELDA YANETH DE	19923003099000	641700	TRAVEL REIMBURSEMEN	0.00	84.97
111100	V546285	01/14/20	0220	IGNACIO LOPEZ JR	19911869011ARP	641700	TRAVEL REIMBURSEMEN	0.00	125.28
111100	V546287	01/14/20	27949	IRMA ORTIZ-VILLARRE	19923003099000	641700	TRAVEL REIMBURSEMEN	0.00	129.57
111100	V546300	01/14/20	30674	JOSHUA STEPHEN GARZ	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	54.28

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V546316	01/14/20	25740	MARICELA L NEVAREZ	19932002030000	641700	TRAVEL REIMBURSEMEN	0.00	161.82
111100	V546322	01/14/20	34133	MARTIN DE LA O	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	47.79
111100	V546332	01/14/20	21161	NANCY MENDEZ	19923048099000	641700	TRAVEL REIM NOV & D	0.00	260.42
111100	V546333	01/14/20	31824	NANCY LOZOYA	199338690990HS	641700	TRAVEL REIMBURSEMEN	0.00	16.58
111100	V546335	01/14/20	34145	NAYDA ELISA PEREZ	19921106099000	641700	TRAVEL REIMBURSEMEN	0.00	52.78
111100	V546347	01/14/20	22334	OLGA VILLARREAL	199417090990PA	641700	TRAVEL REIM NOV & D	0.00	128.94
111100	V546358	01/14/20	20974	RICARDO ANDRADE	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	190.30
111100	V546359	01/14/20	4024	RICARDO LOPEZ	199128010990MS	641700	TRAVEL REIMBURSEMEN	0.00	153.00
111100	V546362	01/14/20	34028	RUBY A MORENO	199338690990HS	641700	TRAVEL REIMBURSEMEN	0.00	32.59
111100	V546368	01/14/20	32282	VALENTIN VICTORINO	19913872099TSR	641700	TRAVEL REIMBURSEMEN	0.00	152.31
111100	V546378	01/16/20	26002	A-1 VACUUM CENTER,	199519360990MO	631600	VACUUM CLEANERS #CH	0.00	1,950.00
111100	V546378	01/16/20	26002	A-1 VACUUM CENTER,	199519360990MO	631601	BATTERY MOTX12-PROP	0.00	334.29
111100	V546378	01/16/20	26002	A-1 VACUUM CENTER,	199519360990MO	631601	BATTERY CB12190	0.00	68.33
111100	V546378	01/16/20	26002	A-1 VACUUM CENTER,	199519360990MO	631601	PROPANE SWITCH	0.00	30.00
111100	V546378	01/16/20	26002	A-1 VACUUM CENTER,	199519360990MO	631601	3-STAGE VAC. MOTORS	0.00	213.34
111100	V546378	01/16/20	26002	A-1 VACUUM CENTER,	199519360990MO	631700	VACUUM CLEANERS #CH	0.00	975.00
111100	V546378	01/16/20	26002	A-1 VACUUM CENTER,	199519360990MO	631700	VACUUM CLEANERS #CH	0.00	975.00
111100	V546378	01/16/20	26002	A-1 VACUUM CENTER,	199519360990MO	631601	2-STAGE VACUUM MOTO	0.00	1,450.00
TOTAL CHECK									5,995.96
111100	V546385	01/16/20	28877	ALAMO DISTRIBUTION,	199	131100	63107 YB14-4 1/2 BO	0.00	48.39
111100	V546385	01/16/20	28877	ALAMO DISTRIBUTION,	199	131100	3/8 #12 SOLID BRAID	0.00	274.20
111100	V546385	01/16/20	28877	ALAMO DISTRIBUTION,	199	131100	0826 ANCHOR NAIL DR	0.00	90.95
111100	V546385	01/16/20	28877	ALAMO DISTRIBUTION,	199	131100	63107 YB14-4 1/2 BO	0.00	193.56
TOTAL CHECK									607.10
111100	V546410	01/16/20	14241	AUTO BUS AIR, INC	19934945023000	624900	OPEN PURCHASE ORDER	0.00	474.00
111100	V546410	01/16/20	14241	AUTO BUS AIR, INC	19934945023000	624900	OPEN PURCHASE ORDER	0.00	262.88
111100	V546410	01/16/20	14241	AUTO BUS AIR, INC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	378.37
111100	V546410	01/16/20	14241	AUTO BUS AIR, INC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	328.09
111100	V546410	01/16/20	14241	AUTO BUS AIR, INC	19934945099000	631903	1 REAR A/C/ HEAT SH	0.00	201.81
111100	V546410	01/16/20	14241	AUTO BUS AIR, INC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	169.68
111100	V546410	01/16/20	14241	AUTO BUS AIR, INC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	307.41
111100	V546410	01/16/20	14241	AUTO BUS AIR, INC	19934945099000	624900	OPEN PURCHASE ORDER	0.00	197.29
111100	V546410	01/16/20	14241	AUTO BUS AIR, INC	199	131301	FILTER AC801/405 8	0.00	335.00
111100	V546410	01/16/20	14241	AUTO BUS AIR, INC	19934945099000	631903	1 REAR /VEHICLE AIR	0.00	201.81
111100	V546410	01/16/20	14241	AUTO BUS AIR, INC	19934945023000	624900	OPEN PURCHASE ORDER	0.00	749.16
TOTAL CHECK									3,605.50
111100	V546452	01/16/20	1395	CENTRAL FENCE AND S	199	131100	RAIL ENDS 1 5/8 STE	0.00	184.00
111100	V546452	01/16/20	1395	CENTRAL FENCE AND S	199	131100	ACORN CAPS 2 3/8 ST	0.00	387.00
111100	V546452	01/16/20	1395	CENTRAL FENCE AND S	199	131100	TENSION BAND 2 3/8	0.00	245.00

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 232  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V546452	01/16/20	1395	CENTRAL FENCE AND S	199	131100	TENSION BAND 1 5/8	0.00	205.00
TOTAL CHECK								0.00	1,021.00
111100	V546461	01/16/20	24881	CIELO OFFICE PRODUC	199128010990MS	639900	PRINTER LABELS; DYM	0.00	69.20
111100	V546461	01/16/20	24881	CIELO OFFICE PRODUC	19921801099TEK	639900	OFFICE SUPPLIES FOR	0.00	239.94
111100	V546461	01/16/20	24881	CIELO OFFICE PRODUC	19921801099TEK	639900	AIR FILTERS; GERMGU	0.00	81.98
111100	V546461	01/16/20	24881	CIELO OFFICE PRODUC	19923116099000	639900	MULTIPURPOSE LABELS	0.00	57.12
111100	V546461	01/16/20	24881	CIELO OFFICE PRODUC	19923116099000	639900	MOISTENERS	0.00	9.89
111100	V546461	01/16/20	24881	CIELO OFFICE PRODUC	19923116099000	639900	MULTIPURPOSE LABELS	0.00	18.64
111100	V546461	01/16/20	24881	CIELO OFFICE PRODUC	19923116099000	639900	MULTIPURPOSE LABELS	0.00	20.20
111100	V546461	01/16/20	24881	CIELO OFFICE PRODUC	19923116099000	639900	PACKAGING BOXES	0.00	38.10
111100	V546461	01/16/20	24881	CIELO OFFICE PRODUC	19923116099000	639900	MULTIPURPOSE LABELS	0.00	17.12
111100	V546461	01/16/20	24881	CIELO OFFICE PRODUC	19923116099000	639900	PRINTER TONER	0.00	123.60
111100	V546461	01/16/20	24881	CIELO OFFICE PRODUC	19934945099000	639901	QRY 3/DESKTOP TRAYS	0.00	81.63
111100	V546461	01/16/20	24881	CIELO OFFICE PRODUC	19934945099000	639901	QTY 1 /PAPER SHREDD	0.00	687.63
111100	V546461	01/16/20	24881	CIELO OFFICE PRODUC	19934945099000	639901	QTY 4/ PAPER PADS O	0.00	37.32
111100	V546461	01/16/20	24881	CIELO OFFICE PRODUC	19911121011000	639900	PRINTER TONER TN65	0.00	204.74
TOTAL CHECK								0.00	1,687.11
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	199417350990AD	624900	PRINTING EQUIPMENT	0.00	64.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	19911872011ECP	624900	PRINTING EQUIPMENT	0.00	186.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	19911127011000	624900	DECEMBER	0.00	16.10
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	19911127011000	626900	DECEMBER	0.00	336.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	19911112011000	624900	COPY GRAPHICS SERVI	0.00	240.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	19911007011000	624900	SERVICE CHARGE FOR	0.00	241.20
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	19921872099CI3	639900	PRINTING EQUIPMENT	0.00	202.50
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	199528690990SC	624900	TO PAY FOR MONTHLY	0.00	60.40
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	199528690990SC	624900	TO PAY FOR MONTHLY	0.00	91.60
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	19931003099000	624900	CONTRACT # DIR-TSO-	0.00	90.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	199528690990SC	624900	TO PAY FOR MONTHLY	0.00	60.40
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	199418720990GW	624900	CONTRACTED MAINTENA	0.00	79.60
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	19952944099000	624900	PRINTING EQUIPMENT	0.00	47.80
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	19911007011000	624900	JANUARY	0.00	308.45
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	19911007011000	624900	FOR JANUARY	0.00	240.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	19911127011000	624900	STATE CONTRACT DIR	0.00	16.10
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	19911127011000	624900	JANUARY	0.00	16.10
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	19911044011000	639900	0146C001 - STAPLES	0.00	354.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	19934945099000	624900	EFFECTIVE DATES FRO	0.00	381.14
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	19911112011000	624900	COPY GRAPHICS SERVI	0.00	55.20
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	19911045011000	624900	PRINTING EQUIPMENT	0.00	37.75
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	19911045011000	624900	PRINTING EQUIPMENT	0.00	37.74
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	19911045011000	624900	PRINTING EQUIPMENT	0.00	37.74
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	19952944099000	624900	PRINTING EQUIPMENT	0.00	65.74
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	19911110011000	624900	SERVICE PLAN FOR CA	0.00	20.30
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	19911047011000	639900	LAMINATOR ROLL FOR	0.00	354.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	19911047011000	639900	0146C001 STAPLES FO	0.00	295.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	19923130099000	624900	COPY GRAPHIC: JANUA	0.00	196.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	19911115011000	626900	TO PAY FOR COPIER E	0.00	543.79
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	19911110011000	624900	SERVICE PLAN FOR CA	0.00	276.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	19911127011000	626900	STATE CONTRACT DIR	0.00	336.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	19911127011000	626900	JANUARY	0.00	336.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	19921872099EC1	624900	JANUARY EQUIPMENT S	0.00	340.82



PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 233  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	19921870024SCE	624900	JANUARY - 2020	0.00	100.20
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	19911112011000	624900	COPY GRAPHICS SERVI	0.00	240.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	19911113011000	624900	MONTHLY SERVICE PLA	0.00	240.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	19923101099000	624900	DEC 2019 BILLING	0.00	55.20
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	19911043011000	624900	OPEN PO RENEWAL /CO	0.00	165.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	199528690990SC	624900	TO PAY FOR MONTHLY	0.00	100.20
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	199417090990PA	624902	PRINTING EQUIPMENT	0.00	67.08
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	199417090990PA	624902	PRINTING EQUIPMENT	0.00	116.26
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	19921872099CIF	626900	PRINTING EQUIPMENT	0.00	53.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	199417330990RM	624900	PRINTING EQUIPMENT	0.00	100.20
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	199417330990RM	639900	PRINTING EQUIPMENT	0.00	4.14
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	19952944099000	624900	PRINTING EQUIPMENT	0.00	88.31
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	19911001011000	639900	INK CARTRIDGES	0.00	170.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	19911001011000	639900	INK CARTRIDGES	0.00	170.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	19911001011000	639900	INK CARTRIDGES	0.00	170.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	19911001011000	639900	INK CARTRIDGES	0.00	170.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	19911001011000	639900	INK CARTRIDGES	0.00	170.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	19911001011000	639900	POSTER PAPERS	0.00	436.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	19911123011000	624900	TO PAY COPY GRAPHIC	0.00	60.90
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	199417090990PA	624902	PRINTING EQUIPMENT	0.00	67.08
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	199417090990PA	624902	PRINTING EQUIPMENT	0.00	70.15
TOTAL CHECK								0.00	8,777.19
111100	V546517	01/16/20	25584	FERGUSON ENTERPRISE	199519360990MO	631700	NP 65PC REP KIT "ST	0.00	622.20
111100	V546539	01/16/20	1540	GATEWAY PRINTING &	199417350990AD	639900	PRINTER TONER	0.00	172.32
111100	V546539	01/16/20	1540	GATEWAY PRINTING &	199417350990AD	639900	ITEM#SWI77701	0.00	40.40
111100	V546539	01/16/20	1540	GATEWAY PRINTING &	199417350990AD	639900	ITEM#SWI35550	0.00	6.59
111100	V546539	01/16/20	1540	GATEWAY PRINTING &	19923002099000	639900	NAME PLATES OR TAGS	0.00	135.00
111100	V546539	01/16/20	1540	GATEWAY PRINTING &	19931002099000	639900	NAME PLATES OR TAGS	0.00	45.00
111100	V546539	01/16/20	1540	GATEWAY PRINTING &	19911112011000	639900	ITEM# 44315303	0.00	206.12
111100	V546539	01/16/20	1540	GATEWAY PRINTING &	19911112011000	639900	ITEM# 44315304	0.00	247.46
111100	V546539	01/16/20	1540	GATEWAY PRINTING &	19911112011000	639900	ITEM# 46507501	0.00	375.98
111100	V546539	01/16/20	1540	GATEWAY PRINTING &	19911112011000	639900	ITEM#46507502	0.00	187.99
111100	V546539	01/16/20	1540	GATEWAY PRINTING &	19911112011000	639900	ITEM# 46507503	0.00	187.99
111100	V546539	01/16/20	1540	GATEWAY PRINTING &	19911112011000	639900	ITEM# 46507504	0.00	122.19
111100	V546539	01/16/20	1540	GATEWAY PRINTING &	19911112011000	639900	ITEM# 44315301	0.00	412.24
111100	V546539	01/16/20	1540	GATEWAY PRINTING &	19911112011000	639900	ITEM# 44315302	0.00	206.12
TOTAL CHECK								0.00	2,345.40
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	19923119099000	649700	PO TO PURCHASE FRUI	0.00	76.27
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	199417350990FA	639900	GREAT VALUE PURIFIE	0.00	2.50
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	199417350990FA	639900	ADVIL (200) COUNT P	0.00	2.11
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	199417350990FA	639900	TYLENOL EXTRA STRE	0.00	2.27
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	19911046011000	649700	PURCHASING CANDIES	0.00	15.60
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	19911046011000	649700	PURCHASING CANDIES	0.00	19.36
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	19911046011000	649700	PURCHASING CANDIES	0.00	7.76
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	19923121099000	649700	FOOD AND DRINK ITEM	0.00	94.58
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	19921872099CI1	649700	FOOD, SNACKS AND DR	0.00	44.89
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	199417350990FA	639900	KLEENEX ULTRA SOFT	0.00	0.66
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	199417350990FA	639900	CLOROX DISINFECTING	0.00	1.01
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	199417350990FA	639900	AIR FRESHENER THE 2	0.00	2.49

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 234  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	199417350990FA	639900	CLASSIC ROAST GROUN	0.00	1.55
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	199417350990FA	639900	MATE ORIGINAL POWER	0.00	1.10
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	199417350990FA	639900	SUGAR IMPERIAL (3)	0.00	0.54
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	199417350990FA	639900	COFFEE CUPS WITH LI	0.00	1.83
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	199417350990FA	639900	STORAGE BINS (5) @	0.00	3.89
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	199417350990FA	639900	GREAT VALUE PURIFIE	0.00	2.85
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	199417350990FA	639900	ADVIL (200) COUNT P	0.00	2.42
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	199417350990FA	639900	TYLENOL EXTRA STRE	0.00	2.60
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	199417350990FA	639900	KLEENEX ULTRA SOFT	0.00	0.76
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	199417350990FA	639900	CLOROX DISINFECTING	0.00	1.16
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	199417350990FA	639900	AIR FRESHENER THE 2	0.00	2.86
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	199417350990FA	639900	CLASSIC ROAST GROUN	0.00	1.78
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	199417350990FA	639900	MATE ORIGINAL POWER	0.00	1.27
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	199417350990FA	639900	SUGAR IMPERIAL (3)	0.00	0.62
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	199417350990FA	639900	COFFEE CUPS WITH LI	0.00	2.10
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	199417350990FA	639900	STORAGE BINS (5) @	0.00	4.47
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	199417350990FA	639900	GREAT VALUE PURIFIE	0.00	23.72
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	199417350990FA	639900	ADVIL (200) COUNT P	0.00	20.11
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	199417350990FA	639900	TYLENOL EXTRA STRE	0.00	21.63
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	199417350990FA	639900	KLEENEX ULTRA SOFT	0.00	6.32
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	199417350990FA	639900	CLOROX DISINFECTING	0.00	9.68
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	199417350990FA	639900	AIR FRESHENER THE 2	0.00	23.78
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	199417350990FA	639900	CLASSIC ROAST GROUN	0.00	14.85
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	199417350990FA	639900	MATE ORIGINAL POWER	0.00	10.55
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	199417350990FA	639900	SUGAR IMPERIAL (3)	0.00	5.19
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	199417350990FA	639900	COFFEE CUPS WITH LI	0.00	17.51
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	199417350990FA	639900	STORAGE BINS (5) @	0.00	37.18
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	19923016099000	649700	RICE GRAIN	0.00	6.54
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	19923016099000	649700	ONIONS	0.00	1.38
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	19923016099000	649700	TOMATOES	0.00	3.62
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	19923016099000	649700	SPICES OR EXTRACTS	0.00	1.68
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	19923016099000	649700	COKE	0.00	9.35
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	19923131099000	649700	FRESH CAKES OR PIES	0.00	12.88
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	19923131099000	649700	COFFEE - 2 CANS	0.00	12.88
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	19923131099000	649700	NATURAL SUGARS OR S	0.00	12.88
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	19923131099000	649700	CHOCOLATE OR CHOCOL	0.00	12.88
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	19923131099000	649700	CRISPS OR CHIPS OR	0.00	12.88
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	19923131099000	649700	WATER - 3	0.00	12.88
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	19923131099000	649700	SOFT DRINKS- 4	0.00	12.88
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	19923131099000	649700	SOFT DRINKS-7	0.00	12.86
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	19923122099000	649700	FRESH CAKES OR PIES	0.00	30.63
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	19923122099000	649700	FRESH CAKES OR PIES	0.00	174.99
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	HOMINY	0.00	15.40
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	MENUDO SEASONING MI	0.00	15.84
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	PARA TODOS DICED BE	0.00	109.50
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	LIMES	0.00	5.00
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	LEMON 2LB.	0.00	2.96
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	JALAPENO PEPPERS	0.00	1.37
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	GARLIC	0.00	2.00
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	YELLOW ONIONS	0.00	3.20
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	CILANTRO	0.00	0.67
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	MENUDO TOPPING	0.00	55.59

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 235  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	19911881023PTI	639900	INSULATED BOWLS	0.00	11.55
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	19911881023PTI	639900	PLASTIC SPOONS	0.00	8.97
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	19911881023PTI	639900	FORKS	0.00	3.28
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	19911881023PTI	639900	NAPKINS	0.00	5.94
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	PASTA	0.00	10.24
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	CHICKEN BREASTS	0.00	35.73
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	PARMESAN CHEESE	0.00	18.72
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	ALFREDO SAUCE	0.00	18.00
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	19913127099000	649700	PROFESSIONALLY PREP	0.00	156.82
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	199417330990CS	639900	OPEN P.O. FOR PURCH	0.00	161.30
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	199417330990CS	639900	OPEN P.O. FOR PURCH	0.00	154.05
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	19923117099000	649700	PASTRIES/SNACKS NEE	0.00	34.72
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	19923016099000	649700	STAFF MEETING SEPTE	0.00	35.48
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	19923016099000	649700	TURKEY	0.00	29.42
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	19923016099000	649700	TURKEY	0.00	34.72
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	19911127011000	649700	RE-OPEN WITH PRIOR	0.00	73.62
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	199338690990HS	649700	OPEN PO FOR DRINKS	0.00	6.60
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	199338690990HS	649700	FOR NURSES MEETING	0.00	7.80
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	199338690990HS	649700	OPEN PO FOR DRINKS	0.00	79.62
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	199338690990HS	649700	FOR NURSES MEETING	0.00	94.10
TOTAL CHECK								0.00	2,015.24
111100	V546566	01/16/20	10543	HIDALGO COUNTY APPR	19999703099000	621300	REAL ESTATE APPRAIS	0.00	152,159.00
111100	V546575	01/16/20	22581	HOLLIS RUTLEDGE & A	199417350990BS	629900	PROFESSIONAL SERVIC	0.00	2,106.00
111100	V546583	01/16/20	20215	INDOFF, INC.	19921872099CTS	639900	DESK PADS OR ITS AC	0.00	64.47
111100	V546583	01/16/20	20215	INDOFF, INC.	19911106011000	639900	ITEM # EPI1670	0.00	225.00
111100	V546583	01/16/20	20215	INDOFF, INC.	19923121099000	639900	DIX48008 DIXON POC	0.00	134.55
TOTAL CHECK								0.00	424.02
111100	V546588	01/16/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	FREIGHT FEE	0.00	14.99
111100	V546588	01/16/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHEET MUSIC	0.00	8.75
111100	V546588	01/16/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHEET MUSIC	0.00	17.95
111100	V546588	01/16/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHEET MUSIC	0.00	7.00
111100	V546588	01/16/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHEET MUSIC	0.00	13.50
111100	V546588	01/16/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHEET MUSIC	0.00	5.99
111100	V546588	01/16/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHEET MUSIC	0.00	19.99
111100	V546588	01/16/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHEET MUSIC	0.00	17.50
111100	V546588	01/16/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHEET MUSIC	0.00	90.00
111100	V546588	01/16/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	FREIGHT / TOLL FEE	0.00	10.99
111100	V546588	01/16/20	1683	J.W. PEPPER OF DALL	199110480110MU	639952	#10013634 CHRISTMAS	0.00	56.00
TOTAL CHECK								0.00	262.66
111100	V546592	01/16/20	19386	JASON'S DELI	199417350990BS	649700	SWEET BISCUITS OR C	0.00	26.98
111100	V546596	01/16/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	9-TON 460VOLT 2-STA	0.00	1,695.00
111100	V546596	01/16/20	26442	JOHNSTONE SUPPLY	199519360990MO	639541	5-TON WALL UNIT	0.00	6,190.00
111100	V546596	01/16/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	SUPPLY GRILLS	0.00	170.00
111100	V546596	01/16/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	RETURN GRILLS	0.00	150.00
TOTAL CHECK								0.00	8,205.00

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 236  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V546598	01/16/20	21834	JOSE C MONTELONGO	19923045099000	641100	PER DIEM MEALS :PLE	0.00	28.00
111100	V546613	01/16/20	33914	KIDS QUEST LEARNING	199111310320PK	629900	INFANT OR CHILD DAY	0.00	683.03
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	19911113011000	639900	WRITING PAPER - ITE	0.00	17.09
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	19911113011000	639900	MARKERS - ITEM DD10	0.00	7.11
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	19911113011000	639900	MARKERS - ITEM SCT8	0.00	5.51
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	19911113011000	639900	PAINT TRAYS - ITEM	0.00	3.39
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	19911113011000	639900	CASUAL LETTERS OR N	0.00	3.39
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	19911113011000	639900	BOARD GAMES - ITEM	0.00	11.04
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	19911113011000	639900	LIQUID WATERCOLOR P	0.00	2.54
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	19911113011000	639900	CLIPBOARDS - ITEM S	0.00	7.64
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	19911113011000	639900	CHARTS OR MAPS OR A	0.00	2.54
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	19911113011000	639900	COLOR CODING LABELS	0.00	7.64
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	19911113011000	639900	SPARKLE BORDERS OR	0.00	3.39
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	19911113011000	639900	SPARKLE BORDERS OR	0.00	3.39
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	19911113011000	639900	STRAIGHT BORDERS OR	0.00	3.39
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	19911113011000	639900	STRAIGHT BORDERS OR	0.00	3.39
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	19911113011000	639900	READING ACTIVITY BO	0.00	9.99
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	19911113011000	639900	REWARD STICKERS - I	0.00	2.54
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	19911113011000	639900	INCENTIVE CHART STI	0.00	3.39
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	19911113011000	639900	FILE STORAGE BOXES	0.00	4.74
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	19911113011000	639900	FILE STORAGE BOXES	0.00	4.74
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	19911113011000	639900	FILE STORAGE BOXES	0.00	4.74
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	19911113011000	639900	FILE STORAGE BOXES	0.00	4.74
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	19911113011000	639900	FILE STORAGE BOXES	0.00	4.74
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	19911113011000	639900	FILE STORAGE BOXES	0.00	4.74
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	19911113011000	639900	FILE STORAGE BOXES	0.00	4.74
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	19911113011000	639900	FILE STORAGE BOXES	0.00	6.64
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	19911117011000	639900	QUOTE NO. 67815	0.00	85.47
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	19911113011000	639900	FILE STORAGE BOXES	0.00	6.64
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	19911113011000	639900	FILE STORAGE BOXES	0.00	6.64
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	19911113011000	639900	FILE STORAGE BOXES	0.00	6.64
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	19911113011000	639900	FILE STORAGE BOXES	0.00	6.64
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	19911113011000	639900	FILE STORAGE BOXES	0.00	6.64
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	19911113011000	639900	FILE STORAGE BOXES	0.00	6.64
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	19911113011000	639900	FOLDERS - ITEM DE19	0.00	21.84
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	19911113011000	639900	DICE SETS - ITEM RA	0.00	18.99
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	19911113011000	639900	EDUCATIONAL GAMES -	0.00	28.50
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	19911113011000	639900	EDUCATIONAL GAMES -	0.00	23.74
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	19911113011000	639900	EDUCATIONAL GAMES -	0.00	10.44
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	19911113011000	639900	FILE POCKETS OR ACC	0.00	20.89
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	19911113011000	639900	FILE INSERTS OR TAB	0.00	7.59
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	19911122011000	639900	ACTIVITY CARDS FOR	0.00	756.20
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	19911122011000	639900	ACTIVITY CARDS FOR	0.00	378.10
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	19911122011000	639900	ACTIVITY CARDS FOR	0.00	378.10
TOTAL CHECK								0.00	1,895.51
111100	V546641	01/16/20	32742	LITTLE EXPLORERS DE	199111310320PK	629900	INFANT OR CHILD DAY	0.00	1,414.80
111100	V546641	01/16/20	32742	LITTLE EXPLORERS DE	199111310320PK	629900	INFANT OR CHILD DAY	0.00	1,624.40
TOTAL CHECK								0.00	3,039.20
111100	V546651	01/16/20	1766	LONGHORN BUS SALES	19934945099000	631903	2 STOP/TAIL LIGHT A	0.00	176.54
111100	V546651	01/16/20	1766	LONGHORN BUS SALES	19934945099000	631903	1 BRAKE FOOT/ VALVE	0.00	264.72

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 237  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V546651	01/16/20	1766	LONGHORN BUS SALES	19934945099000	631903	1 LOADING LIGHT/ SA	0.00	94.36
111100	V546651	01/16/20	1766	LONGHORN BUS SALES	19934945099000	631903	1 UPPER 1 LOWER RAD	0.00	241.71
111100	V546651	01/16/20	1766	LONGHORN BUS SALES	19934945099000	631903	2 EXTRUSION ALUMINU	0.00	50.70
111100	V546651	01/16/20	1766	LONGHORN BUS SALES	19934945099000	624900	PURCHASE ORDER FOR	0.00	1,570.92
111100	V546651	01/16/20	1766	LONGHORN BUS SALES	19934945099000	631903	1/ALTERNATOR/ FOR R	0.00	1,533.39
111100	V546651	01/16/20	1766	LONGHORN BUS SALES	19934945099000	631903	2 REAR/SHOCK ABSORB	0.00	131.44
TOTAL CHECK								0.00	4,063.78
111100	V546660	01/16/20	25122	LOWE'S HOME CENTER	199418690990TB	639900	VEHICLE MOVABLE JAC	0.00	302.10
111100	V546660	01/16/20	25122	LOWE'S HOME CENTER	199511010990MO	631600	539 87 MODEL # 5719	0.00	6.90
111100	V546660	01/16/20	25122	LOWE'S HOME CENTER	199511010990MO	631600	498-06 MODEL 70080	0.00	86.75
111100	V546660	01/16/20	25122	LOWE'S HOME CENTER	199511010990MO	631600	129807 MODEL FPTRUC	0.00	39.65
111100	V546660	01/16/20	25122	LOWE'S HOME CENTER	199511010990MO	631600	689121 MODEL HC1"SP	0.00	38.10
111100	V546660	01/16/20	25122	LOWE'S HOME CENTER	199511010990MO	631600	36770 MODEL S837 GA	0.00	34.07
111100	V546660	01/16/20	25122	LOWE'S HOME CENTER	199511010990MO	631600	847698 MODEL # JS05	0.00	19.24
111100	V546660	01/16/20	25122	LOWE'S HOME CENTER	199511010990MO	631600	1151917 MODEL # OMS	0.00	70.08
111100	V546660	01/16/20	25122	LOWE'S HOME CENTER	199511010990MO	631600	129459 MODEL # CMST	0.00	15.75
111100	V546660	01/16/20	25122	LOWE'S HOME CENTER	199511010990MO	631600	571432 MODEL # 4129	0.00	8.74
111100	V546660	01/16/20	25122	LOWE'S HOME CENTER	199511010990MO	631600	68139 MODEL # 35029	0.00	5.24
111100	V546660	01/16/20	25122	LOWE'S HOME CENTER	199511010990MO	631600	326639 MODEL # 7258	0.00	11.81
111100	V546660	01/16/20	25122	LOWE'S HOME CENTER	199511010990MO	631600	325639 MODEL 7258 B	0.00	11.81
111100	V546660	01/16/20	25122	LOWE'S HOME CENTER	199511010990MO	631600	47970 MODEL # LW500	0.00	11.88
TOTAL CHECK								0.00	662.12
111100	V546666	01/16/20	30651	MARCIA MAYALY CANTU	19913016099000	641100	PER DIEM MEALS	0.00	20.00
111100	V546673	01/16/20	26511	MATTS BUILDING MATE	199	131100	VCT-1/8" X 12" X 12	0.00	8,097.00
111100	V546673	01/16/20	26511	MATTS BUILDING MATE	199	131100	ADHESIVE VCT FLOOR	0.00	1,499.70
111100	V546673	01/16/20	26511	MATTS BUILDING MATE	199519360990MO	631700	JOINT COMPOUND	0.00	104.85
TOTAL CHECK								0.00	9,701.55
111100	V546681	01/16/20	1817	MELHART MUSIC CENTE	199110010110MU	624900	MUSICAL INSTRUMENT	0.00	185.00
111100	V546681	01/16/20	1817	MELHART MUSIC CENTE	199110070110MU	624900	YAMAHA MARCHING BAR	0.00	50.00
111100	V546681	01/16/20	1817	MELHART MUSIC CENTE	199110070110MU	624900	BACH TROMBONE S/N 5	0.00	60.00
111100	V546681	01/16/20	1817	MELHART MUSIC CENTE	199110420110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V546681	01/16/20	1817	MELHART MUSIC CENTE	199110480110MU	624900	MUSICAL INSTRUMENT	0.00	125.00
111100	V546681	01/16/20	1817	MELHART MUSIC CENTE	199110480110MU	624900	MUSICAL INSTRUMENT	0.00	110.00
111100	V546681	01/16/20	1817	MELHART MUSIC CENTE	199110480110MU	624900	MUSICAL INSTRUMENT	0.00	70.00
111100	V546681	01/16/20	1817	MELHART MUSIC CENTE	199110480110MU	624900	MUSICAL INSTRUMENT	0.00	75.00
111100	V546681	01/16/20	1817	MELHART MUSIC CENTE	199110480110MU	624900	MUSICAL INSTRUMENT	0.00	30.00
111100	V546681	01/16/20	1817	MELHART MUSIC CENTE	199110020110MU	639952	PERCUSSION INSTRUME	0.00	129.15
111100	V546681	01/16/20	1817	MELHART MUSIC CENTE	199110020110MU	639952	PERCUSSION INSTRUME	0.00	123.85
111100	V546681	01/16/20	1817	MELHART MUSIC CENTE	199110020110MU	639952	PERCUSSION INSTRUME	0.00	113.85
111100	V546681	01/16/20	1817	MELHART MUSIC CENTE	199110020110MU	639952	PERCUSSION INSTRUME	0.00	107.45
111100	V546681	01/16/20	1817	MELHART MUSIC CENTE	199110020110MU	639952	MOUTHPIECES SELMER	0.00	277.18
111100	V546681	01/16/20	1817	MELHART MUSIC CENTE	199110470110MU	624954	MUSICAL INSTRUMENT	0.00	150.00
111100	V546681	01/16/20	1817	MELHART MUSIC CENTE	199110420110MU	624900	MUSICAL INSTRUMENT	0.00	90.00
111100	V546681	01/16/20	1817	MELHART MUSIC CENTE	199110420110MU	624900	MUSICAL INSTRUMENT	0.00	75.00
111100	V546681	01/16/20	1817	MELHART MUSIC CENTE	199110420110MU	624900	MUSICAL INSTRUMENT	0.00	95.00
111100	V546681	01/16/20	1817	MELHART MUSIC CENTE	19911127011000	639900	CC01 STRING SWING G	0.00	71.25
111100	V546681	01/16/20	1817	MELHART MUSIC CENTE	19911127011000	639900	PA150 YAMAHA POWER	0.00	29.95
111100	V546681	01/16/20	1817	MELHART MUSIC CENTE	19911127011000	639900	MS5AW MELHART 5A ST	0.00	39.50

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 238  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V546681	01/16/20	1817	MELHART MUSIC CENTE	19911127011000	639900	CC01 STRING SWING G	0.00	114.00
111100	V546681	01/16/20	1817	MELHART MUSIC CENTE	199110450110MU	624900	MUSICAL INSTRUMENT	0.00	100.00
111100	V546681	01/16/20	1817	MELHART MUSIC CENTE	199110010110MU	639952	PERCUSSION INSTRUME	0.00	289.90
111100	V546681	01/16/20	1817	MELHART MUSIC CENTE	199110010110MU	639952	DRUM STICK: INNOVAT	0.00	9.95
111100	V546681	01/16/20	1817	MELHART MUSIC CENTE	199110010110MU	639952	MALLETS: INNOVATIVE	0.00	28.60
111100	V546681	01/16/20	1817	MELHART MUSIC CENTE	199110010110MU	639952	MALLETS: INNOVATIVE	0.00	29.95
111100	V546681	01/16/20	1817	MELHART MUSIC CENTE	199110010110MU	639952	MALLETS: INNOVATIVE	0.00	29.95
111100	V546681	01/16/20	1817	MELHART MUSIC CENTE	199110410110MU	624900	MUSICAL INSTRUMENT	0.00	25.00
TOTAL CHECK								0.00	2,699.53
111100	V546683	01/16/20	18487	MELISSA JIMENEZ	199128720990LI	641700	TRAVEL REIMBURSEMEN	0.00	29.82
111100	V546707	01/16/20	4773	NORA A GALVAN	199128720990LI	641700	TRAVEL REIMBURSEMEN	0.00	84.92
111100	V546708	01/16/20	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ORDER	0.00	10,418.77
111100	V546712	01/16/20	2000	ORIENTAL TRADING	19923045099000	639900	FOOD SERVICE CUPS O	0.00	502.20
111100	V546712	01/16/20	2000	ORIENTAL TRADING	19923045099000	639900	FOOD SERVICE CUPS O	0.00	303.24
111100	V546712	01/16/20	2000	ORIENTAL TRADING	19923045099000	639900	SHIPPING 186.52 + T	0.00	186.52
TOTAL CHECK								0.00	991.96
111100	V546713	01/16/20	3184	ORLANDO NOYOLA	19941709099STU	641100	PER DIEM MILEAGE /	0.00	578.26
111100	V546713	01/16/20	3184	ORLANDO NOYOLA	19941709099STU	641100	PER DIEM MEALS	0.00	32.00
111100	V546713	01/16/20	3184	ORLANDO NOYOLA	19941709099STU	641100	PER DIEM MEALS	0.00	48.00
111100	V546713	01/16/20	3184	ORLANDO NOYOLA	19941709099STU	641100	PER DIEM MEALS	0.00	64.00
TOTAL CHECK								0.00	722.26
111100	V546729	01/16/20	2025	PERMA-BOUND	199121260990LI	632801	LIBRARY BOOK	0.00	17.35
111100	V546729	01/16/20	2025	PERMA-BOUND	199121260990LI	632801	LIBRARY BOOK	0.00	17.45
111100	V546729	01/16/20	2025	PERMA-BOUND	199121260990LI	632801	LIBRARY BOOK	0.00	17.35
111100	V546729	01/16/20	2025	PERMA-BOUND	199121260990LI	632801	LIBRARY BOOK	0.00	17.41
111100	V546729	01/16/20	2025	PERMA-BOUND	199121260990LI	632801	LIBRARY BOOK	0.00	16.49
111100	V546729	01/16/20	2025	PERMA-BOUND	199121120990LI	632801	LIBRARY BOOK	0.00	10.43
111100	V546729	01/16/20	2025	PERMA-BOUND	199121120990LI	632801	LIBRARY BOOK	0.00	14.55
111100	V546729	01/16/20	2025	PERMA-BOUND	199121120990LI	632801	LIBRARY BOOK	0.00	11.31
111100	V546729	01/16/20	2025	PERMA-BOUND	199121120990LI	632801	LIBRARY BOOK	0.00	10.41
111100	V546729	01/16/20	2025	PERMA-BOUND	199121120990LI	632801	LIBRARY BOOK	0.00	13.74
111100	V546729	01/16/20	2025	PERMA-BOUND	199121120990LI	632801	LIBRARY BOOK	0.00	78.98
111100	V546729	01/16/20	2025	PERMA-BOUND	199121120990LI	632801	LIBRARY BOOK	0.00	20.45
111100	V546729	01/16/20	2025	PERMA-BOUND	199121120990LI	632801	LIBRARY BOOK	0.00	12.70
111100	V546729	01/16/20	2025	PERMA-BOUND	199121120990LI	632801	LIBRARY BOOK	0.00	20.79
111100	V546729	01/16/20	2025	PERMA-BOUND	199121120990LI	632801	LIBRARY BOOK	0.00	10.41
111100	V546729	01/16/20	2025	PERMA-BOUND	199121120990LI	632801	LIBRARY BOOK	0.00	14.31
111100	V546729	01/16/20	2025	PERMA-BOUND	199121120990LI	632801	LIBRARY BOOK	0.00	8.89
111100	V546729	01/16/20	2025	PERMA-BOUND	199121120990LI	632801	LIBRARY BOOK	0.00	14.55
111100	V546729	01/16/20	2025	PERMA-BOUND	199121120990LI	632801	LIBRARY BOOK	0.00	19.98
111100	V546729	01/16/20	2025	PERMA-BOUND	199121120990LI	632801	LIBRARY BOOK	0.00	19.03
111100	V546729	01/16/20	2025	PERMA-BOUND	199121120990LI	632801	LIBRARY BOOK	0.00	239.23
111100	V546729	01/16/20	2025	PERMA-BOUND	199121120990LI	632801	LIBRARY BOOK	0.00	20.79
111100	V546729	01/16/20	2025	PERMA-BOUND	199121120990LI	632801	LIBRARY BOOK	0.00	12.04
111100	V546729	01/16/20	2025	PERMA-BOUND	199121120990LI	632801	LIBRARY BOOK	0.00	17.56
111100	V546729	01/16/20	2025	PERMA-BOUND	199121120990LI	632801	LIBRARY BOOK	0.00	12.96



PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 240  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V546747	01/16/20	30421	PSJA EDUCATION FOUN	199	218200	DEBIT CARD DONATION	0.00	309.00
111100	V546782	01/16/20	25824	REGENCY CATERING	19941728099C00	649900	TENT RENTAL FOR PSJ	0.00	340.00
111100	V546783	01/16/20	2090	REGION I EDUCATION	19923124099000	623900	TRAINING/ WORKSHOP	0.00	450.00
111100	V546783	01/16/20	2090	REGION I EDUCATION	199318810990CR	623900	TRAINING/ WORKSHOP	0.00	100.00
111100	V546783	01/16/20	2090	REGION I EDUCATION	19913134099000	623900	REGION I- KEEP CALM	0.00	150.00
111100	V546783	01/16/20	2090	REGION I EDUCATION	19913134099000	623900	REGION I- KEEP CALM	0.00	300.00
111100	V546783	01/16/20	2090	REGION I EDUCATION	19923107099000	623900	9TH ANNUAL REGION O	0.00	150.00
111100	V546783	01/16/20	2090	REGION I EDUCATION	19923107099000	623900	9TH ANNUAL REGION O	0.00	150.00
TOTAL CHECK								0.00	1,300.00
111100	V546789	01/16/20	32814	RMZ KLEANING ZOLUTI	199519360990MO	629900	SERVICE TO DISCONNE	0.00	1,900.00
111100	V546789	01/16/20	32814	RMZ KLEANING ZOLUTI	199519360990MO	629900	SERVICE TO CONNECT	0.00	2,400.00
TOTAL CHECK								0.00	4,300.00
111100	V546811	01/16/20	22791	SAMUEL CASTILLO	19923112099000	641100	PER DIEM MEALS	0.00	44.00
111100	V546838	01/16/20	34981	SUPER KIDS ACADEMY,	199111310320PK	629900	INFANT OR CHILD DAY	0.00	1,336.20
111100	V546838	01/16/20	34981	SUPER KIDS ACADEMY,	199111310320PK	629900	INFANT OR CHILD DAY	0.00	1,598.20
TOTAL CHECK								0.00	2,934.40
111100	V546853	01/16/20	29644	TREVINO'S DIGITAL P	19911001011000	639900	PRINTER RIBBON	0.00	475.00
111100	V546877	01/16/20	26106	WE ARE THE FUTURE	199111310320PK	629900	INFANT OR CHILD DAY	0.00	350.84
111100	V546901	01/23/20	30602	AIRCOOL TECH-ACT, C	199519360990MO	629900	SERVICE TO DISCONNE	0.00	2,430.00
111100	V546902	01/23/20	28877	ALAMO DISTRIBUTION,	199519360990MO	631700	STRIP 1/8X3X20FT	0.00	58.88
111100	V546902	01/23/20	28877	ALAMO DISTRIBUTION,	199519360990MO	631700	1INX1INX11GAX24FTSQ	0.00	39.70
111100	V546902	01/23/20	28877	ALAMO DISTRIBUTION,	199519360990MO	631700	1M PIPE SCH40	0.00	50.62
111100	V546902	01/23/20	28877	ALAMO DISTRIBUTION,	199519360990MO	631700	3IN CASTER RUBBER S	0.00	33.12
TOTAL CHECK								0.00	182.32
111100	V546917	01/23/20	14241	AUTO BUS AIR, INC	19934945023000	631902	4/FIRE BLANKETS FOR	0.00	444.48
111100	V546923	01/23/20	1240	BOUND TO STAY BOUND	199121150990LI	632801	LIBRARY BOOK 854888	0.00	13.17
111100	V546923	01/23/20	1240	BOUND TO STAY BOUND	199121150990LI	632801	LIBRARY BOOK 854821	0.00	13.38
111100	V546923	01/23/20	1240	BOUND TO STAY BOUND	199121150990LI	632801	LIBRARY BOOK 854831	0.00	13.86
111100	V546923	01/23/20	1240	BOUND TO STAY BOUND	199121150990LI	632801	LIBRARY BOOK 854844	0.00	13.52
111100	V546923	01/23/20	1240	BOUND TO STAY BOUND	199121150990LI	632801	LIBRARY BOOK 854838	0.00	13.38
111100	V546923	01/23/20	1240	BOUND TO STAY BOUND	199121150990LI	632801	LIBRARY BOOK 854881	0.00	13.17
111100	V546923	01/23/20	1240	BOUND TO STAY BOUND	199121150990LI	632801	LIBRARY BOOK 854916	0.00	13.38
111100	V546923	01/23/20	1240	BOUND TO STAY BOUND	199121150990LI	632801	LIBRARY BOOK 854899	0.00	13.38
111100	V546923	01/23/20	1240	BOUND TO STAY BOUND	199121150990LI	632801	LIBRARY BOOK 854919	0.00	13.38
111100	V546923	01/23/20	1240	BOUND TO STAY BOUND	199121150990LI	632801	LIBRARY BOOK 854939	0.00	13.38
111100	V546923	01/23/20	1240	BOUND TO STAY BOUND	199121150990LI	632801	LIBRARY BOOK 854891	0.00	6.50
111100	V546923	01/23/20	1240	BOUND TO STAY BOUND	199121150990LI	632801	LIBRARY BOOK 854961	0.00	13.17
111100	V546923	01/23/20	1240	BOUND TO STAY BOUND	199121150990LI	632801	LIBRARY BOOK 863708	0.00	18.21
111100	V546923	01/23/20	1240	BOUND TO STAY BOUND	199121150990LI	632801	LIBRARY BOOK 866342	0.00	16.81
111100	V546923	01/23/20	1240	BOUND TO STAY BOUND	199121150990LI	632801	LIBRARY BOOK 875902	0.00	20.78
111100	V546923	01/23/20	1240	BOUND TO STAY BOUND	199121150990LI	632801	LIBRARY BOOK 879517	0.00	19.61



PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 241  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V546923	01/23/20	1240	BOUND TO STAY	BOUND 199121150990LI	632801	LIBRARY BOOK 879582	0.00	15.02
111100	V546923	01/23/20	1240	BOUND TO STAY	BOUND 199121150990LI	632801	LIBRARY BOOK 879800	0.00	15.02
111100	V546923	01/23/20	1240	BOUND TO STAY	BOUND 199121150990LI	632801	LIBRARY BOOK 908586	0.00	16.81
111100	V546923	01/23/20	1240	BOUND TO STAY	BOUND 199121150990LI	632801	LIBRARY BOOK 908591	0.00	17.51
111100	V546923	01/23/20	1240	BOUND TO STAY	BOUND 199121150990LI	632801	LIBRARY BOOK 908592	0.00	17.51
111100	V546923	01/23/20	1240	BOUND TO STAY	BOUND 199121150990LI	632801	LIBRARY BOOK 908596	0.00	17.51
111100	V546923	01/23/20	1240	BOUND TO STAY	BOUND 199121150990LI	632801	LIBRARY BOOK 908601	0.00	16.81
111100	V546923	01/23/20	1240	BOUND TO STAY	BOUND 199121150990LI	632801	LIBRARY BOOK 908595	0.00	16.81
111100	V546923	01/23/20	1240	BOUND TO STAY	BOUND 199121150990LI	632801	LIBRARY BOOK 939754	0.00	19.61
111100	V546923	01/23/20	1240	BOUND TO STAY	BOUND 199121150990LI	632801	LIBRARY BOOK 949577	0.00	14.22
111100	V546923	01/23/20	1240	BOUND TO STAY	BOUND 199121150990LI	632801	LIBRARY BOOK 956296	0.00	17.51
TOTAL CHECK								0.00	413.42
111100	V546952	01/23/20	1395	CENTRAL FENCE AND S	199519360990MO	631700	WIND SCREEN MESH 90	0.00	450.00
111100	V546964	01/23/20	24881	CIELO OFFICE	PRODUC 19911001011000	639900	BUTCHER / FADE LESS	0.00	24.50
111100	V546964	01/23/20	24881	CIELO OFFICE	PRODUC 19911002011000	639900	HEWQ1396A HP UNIVER	0.00	152.30
111100	V546964	01/23/20	24881	CIELO OFFICE	PRODUC 19911002011000	639900	HEWC2129A HP 711 OR	0.00	173.55
111100	V546964	01/23/20	24881	CIELO OFFICE	PRODUC 19911002011000	639900	PAC5736 PACON KRAFT	0.00	286.56
111100	V546964	01/23/20	24881	CIELO OFFICE	PRODUC 19911002011000	639900	BSN64015 BUSINESS S	0.00	83.16
111100	V546964	01/23/20	24881	CIELO OFFICE	PRODUC 19911002011000	639900	SAN16078 EXPO VIS-A	0.00	23.26
111100	V546964	01/23/20	24881	CIELO OFFICE	PRODUC 19911002011000	639900	STD305FWP41 LUMOCOL	0.00	19.98
111100	V546964	01/23/20	24881	CIELO OFFICE	PRODUC 19911002011000	639900	EXPO LOW ODOR DRY E	0.00	31.98
111100	V546964	01/23/20	24881	CIELO OFFICE	PRODUC 199417350990BS	639900	FOLDERS LEGAL CLASS	0.00	148.82
111100	V546964	01/23/20	24881	CIELO OFFICE	PRODUC 199417350990BS	639900	CALENDARS DESK CALE	0.00	21.27
111100	V546964	01/23/20	24881	CIELO OFFICE	PRODUC 199417350990BS	639900	FOLDERS SMEAD FILE	0.00	27.06
111100	V546964	01/23/20	24881	CIELO OFFICE	PRODUC 199417350990BS	639900	LAMINATOR POUCHES T	0.00	51.54
111100	V546964	01/23/20	24881	CIELO OFFICE	PRODUC 199417350990BS	639900	FILE POCKETS OR ACC	0.00	19.10
111100	V546964	01/23/20	24881	CIELO OFFICE	PRODUC 199417350990BS	639900	SCANNERS BROTHER CO	0.00	140.03
111100	V546964	01/23/20	24881	CIELO OFFICE	PRODUC 199417350990BS	639900	LAMINATORS SCOTCH P	0.00	183.78
111100	V546964	01/23/20	24881	CIELO OFFICE	PRODUC 199417350990BS	639900	STAMPS MESSAGE STAM	0.00	15.58
111100	V546964	01/23/20	24881	CIELO OFFICE	PRODUC 199417350990BS	639900	HOLE PUNCHING UNITS	0.00	18.32
111100	V546964	01/23/20	24881	CIELO OFFICE	PRODUC 199417350990BS	639900	CALENDARS JAN-DEC Q	0.00	16.24
111100	V546964	01/23/20	24881	CIELO OFFICE	PRODUC 199417350990BS	639900	FILE POCKETS OR ACC	0.00	27.00
111100	V546964	01/23/20	24881	CIELO OFFICE	PRODUC 199417350990BS	639900	SHEET PROTECTORS 12	0.00	19.90
111100	V546964	01/23/20	24881	CIELO OFFICE	PRODUC 19911046011000	639900	PAPER PIECES	0.00	51.98
111100	V546964	01/23/20	24881	CIELO OFFICE	PRODUC 199338690990HS	639900	# LLR83101 LORELL C	0.00	191.93
111100	V546964	01/23/20	24881	CIELO OFFICE	PRODUC 199338690990HS	639900	# LLR62618 LORELL B	0.00	227.58
111100	V546964	01/23/20	24881	CIELO OFFICE	PRODUC 19911046011000	639900	LORELL ALUMINUM FRA	0.00	110.77
111100	V546964	01/23/20	24881	CIELO OFFICE	PRODUC 19911009011000	639900	OKI IMAGE DRUM	0.00	79.00
111100	V546964	01/23/20	24881	CIELO OFFICE	PRODUC 19911009011000	639900	TONER COLLECTION UN	0.00	136.50
111100	V546964	01/23/20	24881	CIELO OFFICE	PRODUC 19911009011000	639900	INKJET PRINT PAPER	0.00	96.08
111100	V546964	01/23/20	24881	CIELO OFFICE	PRODUC 19952944099000	639900	FOLDING CHAIRS	0.00	420.65
111100	V546964	01/23/20	24881	CIELO OFFICE	PRODUC 19952944099000	639900	OFFICE OR WORK CHAI	0.00	271.82
111100	V546964	01/23/20	24881	CIELO OFFICE	PRODUC 19952944099000	639900	OFFICE OR WORK CHAI	0.00	304.98
111100	V546964	01/23/20	24881	CIELO OFFICE	PRODUC 199519360990MO	639900	PLASTIC STORAGE CLI	0.00	81.60
111100	V546964	01/23/20	24881	CIELO OFFICE	PRODUC 199519360990MO	639900	DESK PAD 12 MTH CA	0.00	62.20
111100	V546964	01/23/20	24881	CIELO OFFICE	PRODUC 199519360990MO	639900	HARD COVER PLANNERS	0.00	143.40
111100	V546964	01/23/20	24881	CIELO OFFICE	PRODUC 19931002099000	639900	ELECTRIC PENCIL SHA	0.00	668.60
111100	V546964	01/23/20	24881	CIELO OFFICE	PRODUC 19911002011000	639900	MULTIPURPOSE PAPER-	0.00	125.00
111100	V546964	01/23/20	24881	CIELO OFFICE	PRODUC 19911002011000	639900	INK CARTRIDGES-HP 7	0.00	111.26
111100	V546964	01/23/20	24881	CIELO OFFICE	PRODUC 19911002011000	639900	-HP 711 ORIGINAL IN	0.00	111.08

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 242  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	19921872099CIF	639900	COPIER PAPER	0.00	37.50
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	19952944099000	639900	SCALES	0.00	87.75
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	19952944099000	639900	DOOR STOPS	0.00	6.42
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	19952944099000	639900	UNIVERSAL SERIAL BU	0.00	12.81
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	19952944099000	639900	COMPUTER PRINTOUT P	0.00	3.50
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	19952944099000	639900	FOLDERS	0.00	192.40
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	19952944099000	639900	PRE-PRINTED NOTEPAD	0.00	14.14
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	19952944099000	639900	ELECTRIC PENCIL SHA	0.00	16.15
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	19952944099000	639900	LENS POLISHING EQUI	0.00	11.64
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	19952944099000	639900	LENS POLISHING EQUI	0.00	9.40
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	19952944099000	639900	SMOKE DETECTORS	0.00	40.36
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	19952944099000	639900	SCISSORS	0.00	9.13
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	19952944099000	639900	LOCK SETS	0.00	17.40
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	19952944099000	639900	SURGE PROTECTOR PAN	0.00	42.74
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	19952944099000	639900	PHOTO CUTTERS OR TR	0.00	19.39
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	19952944099000	639900	CLEANING WIPES FOR	0.00	46.91
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	19952944099000	639900	LOG BOOKS OR PADS	0.00	9.88
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	19952944099000	639900	POCKET CALCULATOR	0.00	2.88
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	19952944099000	639900	PRINTER CALCULATOR	0.00	73.63
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	19952944099000	639900	OFFICE OR WORK CHAI	0.00	319.60
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	19952944099000	639900	WALL RACKS	0.00	51.92
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	19952944099000	639900	MOTOR MOUNT OR BASE	0.00	44.45
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	19952944099000	639900	FOLDERS	0.00	2.83
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	19952944099000	639900	HANGING FOLDERS OR	0.00	51.75
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	19952944099000	639900	CONTAINER UNIT	0.00	20.00
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	19952944099000	639900	HANGING FOLDERS OR	0.00	56.37
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	19952944099000	639900	HAND SANITIZER	0.00	61.16
TOTAL CHECK								0.00	5,940.47
111100	V546973	01/23/20	1945	CITY OF SAN JUAN	199519360990MO	649500	PAY AS PER INVOICE#	0.00	124.00
111100	V546977	01/23/20	1350	COPY GRAPHICS, INC.	19911043011000	639901	STAPLES QUOTE Q3922	0.00	118.00
111100	V546977	01/23/20	1350	COPY GRAPHICS, INC.	199417010990SM	624900	PRINTING EQUIPMENT	0.00	47.80
111100	V546977	01/23/20	1350	COPY GRAPHICS, INC.	199417010990SM	639900	PRINTING EQUIPMENT	0.00	128.79
111100	V546977	01/23/20	1350	COPY GRAPHICS, INC.	199417010990SM	624900	PRINTING EQUIPMENT	0.00	47.80
111100	V546977	01/23/20	1350	COPY GRAPHICS, INC.	199417330990SD	626900	EDUCATIONAL GAMES,	0.00	54.03
TOTAL CHECK								0.00	396.42
111100	V546995	01/23/20	19078	DELTA SPECIALTIES	199519360990MO	631700	2" X 50 YDS CONSPIC	0.00	120.00
111100	V546995	01/23/20	19078	DELTA SPECIALTIES	199519360990MO	631700	1" X 50 YDS CONSPIC	0.00	70.00
111100	V546995	01/23/20	19078	DELTA SPECIALTIES	199519360990MO	631700	18" X 50 YDS WHITE	0.00	296.09
111100	V546995	01/23/20	19078	DELTA SPECIALTIES	199519360990MO	631700	24" X 50 YDS RED RE	0.00	535.85
111100	V546995	01/23/20	19078	DELTA SPECIALTIES	199519360990MO	631700	30" STOP SIGNS	0.00	146.00
TOTAL CHECK								0.00	1,167.94
111100	V546998	01/23/20	1398	DIAZ FLOORS & INTER	199519360990MO	631700	COVEBASE- STRIPS	0.00	342.00
111100	V546998	01/23/20	1398	DIAZ FLOORS & INTER	199519360990MO	631700	COVEBASE ADHESIVE	0.00	56.00
TOTAL CHECK								0.00	398.00
111100	V546999	01/23/20	5109	DICK BLICK	199110450110MU	639904	1X #11423-1020 PACO	0.00	21.15
111100	V546999	01/23/20	5109	DICK BLICK	199110010110MU	639904	GRAPHITE PENCILS: 2	0.00	15.91
111100	V546999	01/23/20	5109	DICK BLICK	199110010110MU	639904	POCKET KNIVES: 5753	0.00	35.52

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 243  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V546999	01/23/20	5109	DICK BLICK	199110010110MU	639904	PORTFOLIOS: 15153-1	0.00	252.70
111100	V546999	01/23/20	5109	DICK BLICK	19911044011000	639903	PAPER CUTTING MACHI	0.00	49.17
111100	V546999	01/23/20	5109	DICK BLICK	19911044011000	639903	STORAGE RACKS OR SH	0.00	20.29
111100	V546999	01/23/20	5109	DICK BLICK	199110030110MU	639904	PLEASE MARK ALL BOX	0.00	18.19
111100	V546999	01/23/20	5109	DICK BLICK	199110030110MU	639904	1 X 00018-1009 BLIC	0.00	18.19
111100	V546999	01/23/20	5109	DICK BLICK	199110030110MU	639904	1 X BLICK STUDENT G	0.00	18.19
111100	V546999	01/23/20	5109	DICK BLICK	199110030110MU	639904	1 X 00018-3009 BLIC	0.00	18.19
111100	V546999	01/23/20	5109	DICK BLICK	199110030110MU	639904	1 X 00018-4109 BLIC	0.00	18.19
111100	V546999	01/23/20	5109	DICK BLICK	199110030110MU	639904	1 X 00018-4509 BLIC	0.00	18.19
111100	V546999	01/23/20	5109	DICK BLICK	199110030110MU	639904	1 X 00018-7009 BLIC	0.00	18.19
111100	V546999	01/23/20	5109	DICK BLICK	199110030110MU	639904	1 X BLICK STUDENT G	0.00	18.19
111100	V546999	01/23/20	5109	DICK BLICK	199110030110MU	639904	1 X 00018-5009 BLIC	0.00	18.19
111100	V546999	01/23/20	5109	DICK BLICK	199110030110MU	639904	1 X 00018-2009 BLIC	0.00	18.19
111100	V546999	01/23/20	5109	DICK BLICK	199110030110MU	639904	9 X 07140 2436 BLIC	0.00	103.77
111100	V546999	01/23/20	5109	DICK BLICK	199110030110MU	639904	1 X SARGENT ART COL	0.00	33.09
111100	V546999	01/23/20	5109	DICK BLICK	199110030110MU	639904	1 X 00018-6507 BLIC	0.00	5.80
111100	V546999	01/23/20	5109	DICK BLICK	199110030110MU	639904	2 X 00018 5117 BLIC	0.00	11.60
111100	V546999	01/23/20	5109	DICK BLICK	199110030110MU	639904	1 X 00018-3047 BLIC	0.00	5.80
111100	V546999	01/23/20	5109	DICK BLICK	199110030110MU	639904	1 X 060602030 ROYAL	0.00	13.73
111100	V546999	01/23/20	5109	DICK BLICK	199110030110MU	639904	1 X 060603012 ROYAL	0.00	13.73
111100	V546999	01/23/20	5109	DICK BLICK	199110030110MU	639904	1 X 060601030 ROYAL	0.00	13.73
111100	V546999	01/23/20	5109	DICK BLICK	199110030110MU	639904	1 X 060601012 ROYAL	0.00	13.73
111100	V546999	01/23/20	5109	DICK BLICK	199110030110MU	639904	1 X 060603024 ROYAL	0.00	13.73
111100	V546999	01/23/20	5109	DICK BLICK	199110030110MU	639904	1 X 060601024 ROYAL	0.00	13.73
111100	V546999	01/23/20	5109	DICK BLICK	199110030110MU	639904	2 X STANLEY ALL PUR	0.00	15.42
111100	V546999	01/23/20	5109	DICK BLICK	199110030110MU	639904	8 X 236362004 STANL	0.00	45.68
111100	V546999	01/23/20	5109	DICK BLICK	199110010110MU	639904		0.00	5.13
111100	V546999	01/23/20	5109	DICK BLICK	199110010110MU	639904	WATERCOLOR PAINTING	0.00	5.13
111100	V546999	01/23/20	5109	DICK BLICK	199110010110MU	639904	WATERCOLOR PAINTING	0.00	59.60
111100	V546999	01/23/20	5109	DICK BLICK	199110010110MU	639904	WATERCOLOR PAINTING	0.00	5.13
111100	V546999	01/23/20	5109	DICK BLICK	199110010110MU	639904	WATERCOLOR PAINTING	0.00	5.13
111100	V546999	01/23/20	5109	DICK BLICK	199110010110MU	639904	WATERCOLOR PAINTING	0.00	5.13
111100	V546999	01/23/20	5109	DICK BLICK	199110010110MU	639904	ACID FREE GLUE STIC	0.00	29.72
111100	V546999	01/23/20	5109	DICK BLICK	199110010110MU	639904	SOAP OR CLEANING PR	0.00	6.12
111100	V546999	01/23/20	5109	DICK BLICK	199110010110MU	639904	SPONGES: 32934-0009	0.00	7.96
111100	V546999	01/23/20	5109	DICK BLICK	199110010110MU	639904	HOLE PUNCHING UNITS	0.00	3.88
111100	V546999	01/23/20	5109	DICK BLICK	199110070110MU	639904	3. ITEM# 20443-2191	0.00	1.07
111100	V546999	01/23/20	5109	DICK BLICK	199110070110MU	639904	8. ITEM# 20443-2021	0.00	1.07
111100	V546999	01/23/20	5109	DICK BLICK	199110070110MU	639904	30. ITEM# CRAYOLA O	0.00	33.21
111100	V546999	01/23/20	5109	DICK BLICK	199110070110MU	639904	MARK ALL BOXES WITH	0.00	10.98
111100	V546999	01/23/20	5109	DICK BLICK	199110070110MU	639904	2. ITEM# 00711-1028	0.00	15.98
111100	V546999	01/23/20	5109	DICK BLICK	199110070110MU	639904	4. ITEM# 20446-2161	0.00	1.07
111100	V546999	01/23/20	5109	DICK BLICK	199110070110MU	639904	5. ITEM# 20443-2121	0.00	1.07
111100	V546999	01/23/20	5109	DICK BLICK	199110070110MU	639904	6. ITEM# 20443-2091	0.00	1.07
111100	V546999	01/23/20	5109	DICK BLICK	199110010110MU	639904	UTILITY KNIVES: 575	0.00	8.80
111100	V546999	01/23/20	5109	DICK BLICK	199110010110MU	639904	UTILITY KNIVES: 574	0.00	3.84
111100	V546999	01/23/20	5109	DICK BLICK	199110010110MU	639904	DRAWING FIXATIVES:	0.00	11.66
111100	V546999	01/23/20	5109	DICK BLICK	199110010110MU	639904	LIGHT BOXES: 55348-	0.00	43.61
111100	V546999	01/23/20	5109	DICK BLICK	199110010110MU	639904	SCRAPER REPLACEMENT	0.00	2.94
111100	V546999	01/23/20	5109	DICK BLICK	199110010110MU	639904	WATERCOLOR PENCILS:	0.00	18.07
111100	V546999	01/23/20	5109	DICK BLICK	199110010110MU	639904	ENAMELING PAINTS OR	0.00	6.15
111100	V546999	01/23/20	5109	DICK BLICK	199110010110MU	639904	GLUE GUNS: SUREBOND	0.00	16.06

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 244  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V546999	01/23/20	5109	DICK BLICK	199110010110MU	639904	ART OR CRAFT PAPER:	0.00	15.95
111100	V546999	01/23/20	5109	DICK BLICK	199110010110MU	639904	ART OR CRAFT PAPER:	0.00	12.89
111100	V546999	01/23/20	5109	DICK BLICK	199110010110MU	639904	ELECTRIC PENCIL SHA	0.00	24.12
111100	V546999	01/23/20	5109	DICK BLICK	199110010110MU	639904	ENAMEL PRIMERS: 304	0.00	12.56
111100	V546999	01/23/20	5109	DICK BLICK	199110010110MU	639904	ENAMEL PRIMERS: 304	0.00	12.56
111100	V546999	01/23/20	5109	DICK BLICK	199110010110MU	639904	WATERCOLOR PAINTING	0.00	39.90
111100	V546999	01/23/20	5109	DICK BLICK	199110010110MU	639904	WATERCOLOR PAINTING	0.00	48.40
111100	V546999	01/23/20	5109	DICK BLICK	199110010110MU	639904	GRAPHITE PENCILS: 2	0.00	63.74
111100	V546999	01/23/20	5109	DICK BLICK	199110010110MU	639904	GRAPHITE PENCILS: 2	0.00	12.75
111100	V546999	01/23/20	5109	DICK BLICK	199110010110MU	639904	KNIFE BLADES: 57537	0.00	20.94
111100	V546999	01/23/20	5109	DICK BLICK	199110010110MU	639904	ENAMEL PRIMERS: 304	0.00	140.79
111100	V546999	01/23/20	5109	DICK BLICK	199110010110MU	639904	STAPLERS: 57231-205	0.00	16.87
111100	V546999	01/23/20	5109	DICK BLICK	199110010110MU	639904	COLORED PENCILS: 20	0.00	19.98
111100	V546999	01/23/20	5109	DICK BLICK	199110070110MU	639904	7. ITEM# 20443-2061	0.00	1.07
111100	V546999	01/23/20	5109	DICK BLICK	199110070110MU	639904	9. ITEM# 00057-6506	0.00	2.08
111100	V546999	01/23/20	5109	DICK BLICK	199110070110MU	639904	10. ITEM# 00057-511	0.00	2.10
111100	V546999	01/23/20	5109	DICK BLICK	199110070110MU	639904	11. ITEM# 00057-410	0.00	2.10
111100	V546999	01/23/20	5109	DICK BLICK	199110070110MU	639904	12. ITEM# 00057-450	0.00	2.10
111100	V546999	01/23/20	5109	DICK BLICK	199110070110MU	639904	13. ITEM# 00057-305	0.00	2.10
111100	V546999	01/23/20	5109	DICK BLICK	199110070110MU	639904	14. ITEM# 00057-700	0.00	2.10
111100	V546999	01/23/20	5109	DICK BLICK	199110070110MU	639904	15. ITEM# 00057-800	0.00	2.10
111100	V546999	01/23/20	5109	DICK BLICK	199110070110MU	639904	16. ITEM# 22222-112	0.00	11.18
111100	V546999	01/23/20	5109	DICK BLICK	199110070110MU	639904	17. ITEM# 00057-400	0.00	11.30
111100	V546999	01/23/20	5109	DICK BLICK	199110070110MU	639904	18. 00057-3009 BLI	0.00	11.30
111100	V546999	01/23/20	5109	DICK BLICK	199110070110MU	639904	19. ITEM# 00057-500	0.00	11.30
111100	V546999	01/23/20	5109	DICK BLICK	199110070110MU	639904	20. ITEM# 00057-100	0.00	7.00
111100	V546999	01/23/20	5109	DICK BLICK	199110070110MU	639904	21. ITEM# 00057-200	0.00	7.00
111100	V546999	01/23/20	5109	DICK BLICK	199110070110MU	639904	22. ITEM# 00717-048	0.00	36.08
111100	V546999	01/23/20	5109	DICK BLICK	199110070110MU	639904	23. ITEM# 00381-100	0.00	6.04
111100	V546999	01/23/20	5109	DICK BLICK	199110070110MU	639904	24. ITEM# 20418-10	0.00	6.36
111100	V546999	01/23/20	5109	DICK BLICK	199110070110MU	639904	25. ITEM# 21910-100	0.00	6.36
111100	V546999	01/23/20	5109	DICK BLICK	199110070110MU	639904	26. ITEM# 22856-104	0.00	12.78
111100	V546999	01/23/20	5109	DICK BLICK	199110070110MU	639904	27. ITEM# 13649-109	0.00	25.78
111100	V546999	01/23/20	5109	DICK BLICK	199110070110MU	639904	28. ITEM#10209-1075	0.00	17.57
111100	V546999	01/23/20	5109	DICK BLICK	199110070110MU	639904	29. ITEM# 10209-101	0.00	16.34
111100	V546999	01/23/20	5109	DICK BLICK	199110070110MU	639904	31. ITEM# 00855-124	0.00	44.97
111100	V546999	01/23/20	5109	DICK BLICK	199110070110MU	639904	32. ITEM# 06005-103	0.00	9.84
111100	V546999	01/23/20	5109	DICK BLICK	199110070110MU	639904	33. ITEM# 20519-110	0.00	60.78
111100	V546999	01/23/20	5109	DICK BLICK	199110070110MU	639904	34. ITEM# 20508-101	0.00	4.76
111100	V546999	01/23/20	5109	DICK BLICK	199110070110MU	639904	35. ITEM# 20508-015	0.00	88.98
111100	V546999	01/23/20	5109	DICK BLICK	199110070110MU	639904	36. ITEM# 21410-105	0.00	21.21
111100	V546999	01/23/20	5109	DICK BLICK	199110070110MU	639904	5. ITEM# 10210-1008	0.00	40.00
111100	V546999	01/23/20	5109	DICK BLICK	199110070110MU	639904	2. ITEM# 67812-2569	0.00	62.97
111100	V546999	01/23/20	5109	DICK BLICK	199110070110MU	639904	3. ITEM# 2006-1336	0.00	132.84
111100	V546999	01/23/20	5109	DICK BLICK	199110070110MU	639904	4. ITEM# 57108-1007	0.00	153.15
111100	V546999	01/23/20	5109	DICK BLICK	199110070110MU	639904	5. ITEM# 10210-1008	0.00	78.40
111100	V546999	01/23/20	5109	DICK BLICK	19911044011000	639903	MARKERS	0.00	106.64
111100	V546999	01/23/20	5109	DICK BLICK	19911044011000	639903	SCISSORS	0.00	82.80
111100	V546999	01/23/20	5109	DICK BLICK	19911044011000	639903	CHARCOAL PENCILS	0.00	54.12
111100	V546999	01/23/20	5109	DICK BLICK	19911044011000	639903	MARKERS	0.00	53.28
TOTAL CHECK								0.00	2,828.09

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 245  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V547025	01/23/20	25584	FERGUSON ENTERPRISE	199519360990MO	631700	LF 1-1/2 FIT X SWT	0.00	44.68
111100	V547025	01/23/20	25584	FERGUSON ENTERPRISE	199519360990MO	631700	1/2G CLOBBER	0.00	107.96
111100	V547025	01/23/20	25584	FERGUSON ENTERPRISE	199519360990MO	631700	1-1/4X16 22GA DBL S	0.00	57.90
111100	V547025	01/23/20	25584	FERGUSON ENTERPRISE	199519360990MO	631700	CLOBBER ACID OPEN D	0.00	53.98
111100	V547025	01/23/20	25584	FERGUSON ENTERPRISE	199	131100	P40S9M 3 PVC S40 S	0.00	103.38
111100	V547025	01/23/20	25584	FERGUSON ENTERPRISE	199	131100	P40S9P 4 PVC S40 S	0.00	184.80
111100	V547025	01/23/20	25584	FERGUSON ENTERPRISE	199519360990MO	631700	K400 AUTO-FEED ASSY	0.00	160.60
111100	V547025	01/23/20	25584	FERGUSON ENTERPRISE	199519360990MO	631700	1/2X75' C45 CABLE	0.00	210.49
111100	V547025	01/23/20	25584	FERGUSON ENTERPRISE	199519360990MO	631700	ZG61754 MTR POPPET	0.00	212.40
TOTAL CHECK								0.00	1,136.19
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	19911120011000	639900	CLOCK TIMERS	0.00	250.00
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	19923101099000	639900	HANGING FOLDERS OR	0.00	94.95
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	19923101099000	639900	BINDER OR BULLDOG C	0.00	7.84
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	19923101099000	639900	BINDER OR BULLDOG C	0.00	15.04
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	19931002099000	639900	HIGHLIGHTERS - SAN	0.00	145.40
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	19931002099000	639900	INDEX CARDS - OXF 4	0.00	10.84
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	199417350990AD	639900	HIGHLIGHTERS	0.00	8.43
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	199417350990AD	639900	MULTIPLE MEDIA FILT	0.00	94.16
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	199417350990AD	639900	HAND OR FINGER TRAC	0.00	22.48
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	199417350990AD	639900	PRINTER TONER	0.00	95.61
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	199417350990AD	639900	HIGHLIGHTERS	0.00	7.27
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	199417350990AD	639900	HIGHLIGHTERS	0.00	7.27
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	199417350990AD	639900	HIGHLIGHTERS	0.00	7.27
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	199417350990AD	639900	HIGHLIGHTERS	0.00	7.27
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	19921872099CI6	639900	PRINTER TONER OKI46	0.00	367.32
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	19921872099CI6	639900	PRINTER TONER OKI46	0.00	376.18
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	19921872099CI6	639900	PRINTER TONER OKI46	0.00	376.18
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	19921872099CI6	639900	PRINTER TONER OKI46	0.00	376.18
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	199417280990PR	639900	MESSAGE PADS OR BOO	0.00	7.56
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	199417280990PR	639900	ADDRESSING OR MAILI	0.00	12.99
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	199417280990PR	639900	LETTER FOLDERS, ITE	0.00	9.64
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	199417280990PR	639900	STAPLE REMOVERS, IT	0.00	1.54
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	199417280990PR	639900	GLOSS PAPER- ITEM 1	0.00	13.09
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	199417280990PR	639900	BINDERS- ITEM 16987	0.00	11.83
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	199417280990PR	639900	PACKAGING TAPE, ITE	0.00	12.89
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	199417280990PR	639900	CALCULATOR OR CASH	0.00	9.30
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	199417280990PR	639900	RECHARGEABLE BATTER	0.00	51.96
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	199417280990PR	639900	LABEL MAKING MACHIN	0.00	96.99
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	19911126011000	639900	TONERS	0.00	189.78
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	19911126011000	639900	INK CARTRIDGES	0.00	312.08
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	19911126011000	639900	CALENDAR BULLETIN B	0.00	116.97
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	199110420110MU	639952	#TN431BK INDUSTRIAL	0.00	149.98
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	19911126011000	639900	PRINTER TONER	0.00	367.32
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	19923043099000	639900	CART. 2 DWR, FILE,	0.00	103.78
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	19923043099000	639900	FILE FOLDERS ITEM	0.00	23.99
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	199519360990MO	639900	FILING LETTER FOLDE	0.00	35.00
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	199519360990MO	639900	GEL PENS	0.00	65.04
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	199519360990MO	639900	DATER RECEIVED STAM	0.00	34.04
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	199519360990MO	639900	INK CARTRIDGES LC20	0.00	89.22
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	199519360990MO	639900	INK CARTRIDGES 3/PK	0.00	116.40
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	199519360990MO	639900	GEL PENS MED ASSORT	0.00	9.50

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 246  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	199519360990MO	639900	FILTER LCD COMPUTER	0.00	74.50	
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	199110420110MU	639952	#TN431C INDUSTRIAL	0.00	74.99	
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	199110420110MU	639952	#TN431M INDUSTRIAL	0.00	74.99	
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	199110420110MU	639952	#TN431Y INDUSTRIAL	0.00	74.99	
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	199118720110AA	639900	PAPER CLIPS	0.00	9.98	
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	199118720110AA	639900	STAPLES	0.00	9.95	
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	199118720110AA	639900	ELECTRONIC MASTER C	0.00	35.25	
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	199118720110AA	639900	CORRECTION FILM OR	0.00	45.90	
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	199118720110AA	639900	LAMINATOR POUCHES	0.00	25.69	
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	199118720110AA	639900	LAMINATOR POUCHES	0.00	35.65	
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	199118720110AA	639900	LAMINATORS	0.00	79.00	
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	199118720110AA	639900	DESK ORGANIZER ACCE	0.00	52.37	
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	19911134011000	639900	BUTCHER / FADE LESS	0.00	18.39	
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	19911134011000	639900	BUTCHER / FADE LESS	0.00	18.39	
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	19911134011000	639900	HIGHLIGHTERS	0.00	18.60	
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	19911134011000	639900	HIGHLIGHTERS	0.00	18.60	
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	19911134011000	639900	HIGHLIGHTERS	0.00	18.60	
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	19911134011000	639900	FOLDERS	0.00	69.87	
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	19911134011000	639900	FOLDERS	0.00	68.43	
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	19911134011000	639900	FOLDERS	0.00	93.16	
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	19911134011000	639900	FOLDERS	0.00	91.24	
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	19911134011000	639900	BUTCHER / FADE LESS	0.00	18.39	
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	19911134011000	639900	BUTCHER / FADE LESS	0.00	18.39	
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	19911134011000	639900	BUTCHER / FADE LESS	0.00	18.39	
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	19911134011000	639900	SLUDGE SHREDDERS	0.00	824.49	
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	19911134011000	639900	TICKETS OR TICKET R	0.00	40.72	
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	19911134011000	639900	GEL PENS	0.00	57.80	
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	19911134011000	639900	RING BINDER	0.00	186.60	
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	19911134011000	639900	CARDSTOCK PAPERS	0.00	419.65	
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	19921872099CI7	639900	FILE STORAGE BOXES	0.00	320.00	
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	19921872099CI7	639900	POINTERS	0.00	96.98	
TOTAL CHECK									0.00	7,120.53
111100	V547054	01/23/20	1571	GULF COAST PAPER CO	199	131100	WET, MOP HEAD BID#	0.00	6,165.12	
111100	V547054	01/23/20	1571	GULF COAST PAPER CO	199	131100	FINISH,MOP HEAD BID	0.00	1,080.00	
111100	V547054	01/23/20	1571	GULF COAST PAPER CO	199	131100	FOAM HAND SOAP BID#	0.00	2,238.40	
111100	V547054	01/23/20	1571	GULF COAST PAPER CO	199	131100	FOAM HAND SOAP BID#	0.00	17,907.20	
TOTAL CHECK									0.00	27,390.72
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911869011ARP	649700	SHELF STABLE JUICE	0.00	98.41	
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911869011ARP	649700	CRISPS OR CHIPS OR	0.00	196.84	
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911869011ARP	649700	CHOCOLATE OR CHOCOL	0.00	98.42	
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911881023PTI	639900	PAPER PLATES	0.00	9.95	
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911881023PTI	639900	FOIL PANS	0.00	3.88	
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911881023PTI	639900	CHARCOAL	0.00	10.30	
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	199318720990CC	649700	NON DAIRY CREAMERS	0.00	21.57	
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	199318720990CC	649700	NON DAIRY CREAMERS	0.00	51.71	
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	199417010990SM	649700	WATER	0.00	47.34	
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	199417010990SM	649700	COFFEE	0.00	18.93	
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911002011000	639900	PAPER NAPKINS OR SE	0.00	105.88	
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	199318720990CC	649700	PROFESSIONALLY PREP	0.00	64.98	
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	199328690990PA	649700	PROFESSIONALLY PREP	0.00	143.29	

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 247  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	ORANGE JUICE	0.00	8.87
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	CRACKERS	0.00	5.56
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	FOOD DISTRIBUTION S	0.00	88.65
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	SWEET BISCUITS OR C	0.00	187.41
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	SWEET BISCUITS OR C	0.00	44.78
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	WATER	0.00	29.92
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	SWEET BISCUITS OR C	0.00	43.77
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	WATER	0.00	29.25
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	SWEET BISCUITS OR C	0.00	56.66
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	WATER	0.00	37.87
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19921801099TEK	649700	I.T/ MIS DEPARTMENT	0.00	8.23
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19921801099TEK	649700	INSTANT SNACK MIXES	0.00	13.66
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19921801099TEK	649700	CRISPS OR CHIPS OR	0.00	9.25
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19921801099TEK	649700	CRISPS OR CHIPS OR	0.00	14.38
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19921801099TEK	649700	CRISPS OR CHIPS OR	0.00	5.13
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	199417330990HR	649700	NAPKINS	0.00	1.87
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	199417330990HR	649700	PROFESSIONALLY PREP	0.00	28.26
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	199417330990HR	649700	PROFESSIONALLY PREP	0.00	65.95
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	199417330990HR	649700	PROFESSIONALLY PREP	0.00	56.52
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	199417330990HR	649700	PICKLES	0.00	4.79
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	199417330990HR	649700	SOFT DRINKS - FRUIT	0.00	5.60
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	199417330990HR	649700	BABY CARROTS	0.00	2.68
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	199417330990HR	649700	FRESH CAKES OR PIES	0.00	45.20
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	199417330990HR	649700	SALAD DRESSING / DI	0.00	5.56
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	199417330990HR	649700	CRISPS OR CHIPS OR	0.00	7.47
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	199417330990HR	649700	PAPER PLATES / BOWE	0.00	4.21
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	199417330990HR	649700	DOMESTIC DISPOSABLE	0.00	4.65
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911881023PTI	639900	LIGHTER FLUID	0.00	4.57
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	CHICKEN LEG QUARTER	0.00	15.43
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	SAUSAGE FAMILY PACK	0.00	16.97
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	BEEF RIBS	0.00	32.19
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	ON THE BORDER TORTI	0.00	14.07
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	SALSA	0.00	8.47
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	POTATOES	0.00	6.20
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	FRENCH FRIES	0.00	1.59
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	CORN ON THE COB	0.00	14.81
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	LEMONADE POWDERED D	0.00	24.40
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	FLOUR TORTILLAS	0.00	15.06
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	AVOCADOS	0.00	4.71
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	BEEF FAJITAS	0.00	22.30
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911120011000	649700	FRESH MILK OR BUTTE	0.00	63.95
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911120011000	649700	CHOCOLATE OR CHOCOL	0.00	74.05
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19921872099CI2	649700	PROFESSIONALLY PREP	0.00	29.99
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19921872099CI2	649700	PROFESSIONALLY PREP	0.00	29.99
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19921872099CI2	649700	PROFESSIONALLY PREP	0.00	39.99
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19921872099CI2	649700	PROFESSIONALLY PREP	0.00	29.99
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	199417350990BS	649700	TEA DRINKS FOR FOUN	0.00	8.80
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	199417350990BS	649700	WATER	0.00	4.40
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	SWEET BISCUITS OR C	0.00	82.56
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	SWEET BISCUITS OR C	0.00	63.00
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	SWEET BISCUITS OR C	0.00	63.73
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	SWEET BISCUITS OR C	0.00	60.50

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	SWEET BISCUITS OR C	0.00	68.95
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	SOFT DRINKS	0.00	34.68
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	SOFT DRINKS	0.00	189.30
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	CHEWING GUM	0.00	135.36
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	FRESH SANDWICHES OR	0.00	299.77
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	CRISPS OR CHIPS OR	0.00	57.56
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911869011ARP	649700	COMMERCIAL USE HOT	0.00	203.63
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	BEEF, PROCESSED WIT	0.00	10.11
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	PROCESSED CHEESE	0.00	8.08
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	BEANS	0.00	2.69
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	JALAPENO PEPPERS	0.00	2.02
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	SOFT DRINKS	0.00	10.77
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	CORN OR MAIZE TORTI	0.00	2.42
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	COOKING SAUCE	0.00	1.89
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	CRACKERS	0.00	2.42
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	BEEF, PROCESSED WIT	0.00	37.07
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	PROCESSED CHEESE	0.00	29.66
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	BEANS	0.00	9.89
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	JALAPENO PEPPERS	0.00	7.42
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	SOFT DRINKS	0.00	39.55
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	CORN OR MAIZE TORTI	0.00	8.90
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	COOKING SAUCE	0.00	6.92
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	CRACKERS	0.00	8.90
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	BEEF, PROCESSED WIT	0.00	23.13
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	PROCESSED CHEESE	0.00	18.52
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	BEANS	0.00	6.17
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	JALAPENO PEPPERS	0.00	4.62
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	SOFT DRINKS	0.00	24.69
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	CORN OR MAIZE TORTI	0.00	5.56
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	COOKING SAUCE	0.00	4.32
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	199417010990SM	649700	WATER	0.00	47.66
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19921801099TEK	649700	SWEETENERS; SWEET N	0.00	4.04
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19921801099TEK	649700	BOTTLED WATER DISPE	0.00	13.72
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19921801099TEK	649700	NON DAIRY CREAMERS;	0.00	13.74
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19921801099TEK	649700	NON DAIRY CREAMERS;	0.00	7.65
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	19921801099TEK	639900	SPOONS	0.00	5.00
TOTAL CHECK								0.00	3,776.15
111100	V547061	01/23/20	30511	HERMES TRADING CO.,	199118720110MU	639953	EO 8WL XAT BR POINT	0.00	1,124.85
111100	V547061	01/23/20	30511	HERMES TRADING CO.,	199118720110MU	639953	AT CW CH AUDIO TECH	0.00	178.70
111100	V547061	01/23/20	30511	HERMES TRADING CO.,	199118720110MU	639953	GR 8L GATOR ATA 8 S	0.00	199.95
111100	V547061	01/23/20	30511	HERMES TRADING CO.,	199118720110MU	639953	M 8X2 FURMAN 15A SR	0.00	64.95
TOTAL CHECK								0.00	1,568.45
111100	V547091	01/23/20	20215	INDOFF, INC.	19921870024SCE	639900	DESK PADS OR ITS AC	0.00	66.00
111100	V547091	01/23/20	20215	INDOFF, INC.	19921870024SCE	639900	DESK PADS OR ITS AC	0.00	83.88
111100	V547091	01/23/20	20215	INDOFF, INC.	19921870024SCE	639900	DESK ORGANIZER ACCE	0.00	50.00
111100	V547091	01/23/20	20215	INDOFF, INC.	19921870024SCE	639900	TAPE DISPENSERS	0.00	3.00
111100	V547091	01/23/20	20215	INDOFF, INC.	19921870024SCE	639900	BALL POINT PENS	0.00	13.00
111100	V547091	01/23/20	20215	INDOFF, INC.	19921870024SCE	639900	MARKERS	0.00	39.98
111100	V547091	01/23/20	20215	INDOFF, INC.	19921870024SCE	639900	FINGER STALLS	0.00	15.98
111100	V547091	01/23/20	20215	INDOFF, INC.	19921870024SCE	639900	CALENDARS - AT-A-G	0.00	32.97



PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 249  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V547091	01/23/20	20215	INDOFF, INC.	19921870024SCE	639900	SUPPORTS FOR DIARIE	0.00	18.99
111100	V547091	01/23/20	20215	INDOFF, INC.	199218720990CC	639900	INSERTS	0.00	90.00
111100	V547091	01/23/20	20215	INDOFF, INC.	199218720990CC	639900	INSERTS	0.00	22.50
111100	V547091	01/23/20	20215	INDOFF, INC.	199218720990CC	639900	INSERTS	0.00	45.00
111100	V547091	01/23/20	20215	INDOFF, INC.	199218720990CC	639900	INSERTS	0.00	22.68
111100	V547091	01/23/20	20215	INDOFF, INC.	199218720990CC	639900	INSERTS	0.00	39.96
111100	V547091	01/23/20	20215	INDOFF, INC.	199218720990CC	639900	INSERTS	0.00	21.30
111100	V547091	01/23/20	20215	INDOFF, INC.	19911045011000	639900	INK CARTRIDGES	0.00	199.00
111100	V547091	01/23/20	20215	INDOFF, INC.	19911045011000	639900	PRINTER TONER	0.00	199.00
111100	V547091	01/23/20	20215	INDOFF, INC.	19911045011000	639900	PRINTER TONER	0.00	199.00
111100	V547091	01/23/20	20215	INDOFF, INC.	19911045011000	639900	PRINTER TONER	0.00	99.00
111100	V547091	01/23/20	20215	INDOFF, INC.	19911045011000	639900	PRINTER TONER	0.00	410.00
111100	V547091	01/23/20	20215	INDOFF, INC.	19911045011000	639900	PRINTER TONER	0.00	156.00
111100	V547091	01/23/20	20215	INDOFF, INC.	19911045011000	639900	BOND DRAWING PAPER	0.00	63.96
TOTAL CHECK								0.00	1,891.20
111100	V547092	01/23/20	1672	IRMA'S SWEETE SHOPP	19923001099000	649700	FRESH CAKES OR PIES	0.00	22.50
111100	V547094	01/23/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHEET MUSIC	0.00	50.00
111100	V547094	01/23/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHEET MUSIC	0.00	14.00
111100	V547094	01/23/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHEET MUSIC	0.00	70.00
111100	V547094	01/23/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHEET MUSIC	0.00	50.00
111100	V547094	01/23/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	FREIGHT / TOLL FEE	0.00	10.99
111100	V547094	01/23/20	1683	J.W. PEPPER OF DALL	199110010110MU	639952	SHEET MUSIC: PRIMAL	0.00	80.00
111100	V547094	01/23/20	1683	J.W. PEPPER OF DALL	199110010110MU	639952	SHEET MUSIC: REDEMP	0.00	68.00
111100	V547094	01/23/20	1683	J.W. PEPPER OF DALL	199110010110MU	639952	FREIGHT / TOLL FEE:	0.00	10.99
111100	V547094	01/23/20	1683	J.W. PEPPER OF DALL	199110010110MU	639952	SHEET MUSIC: PRIMAL	0.00	30.00
111100	V547094	01/23/20	1683	J.W. PEPPER OF DALL	199110010110MU	639952	SHEET MUSIC: REDEMP	0.00	30.00
111100	V547094	01/23/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHEET MUSIC	0.00	18.00
111100	V547094	01/23/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHEET MUSIC	0.00	40.00
111100	V547094	01/23/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHEET MUSIC	0.00	21.00
111100	V547094	01/23/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHEET MUSIC	0.00	49.00
111100	V547094	01/23/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHEET MUSIC	0.00	60.00
111100	V547094	01/23/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	FREIGHT / TOLL FEE	0.00	14.99
111100	V547094	01/23/20	1683	J.W. PEPPER OF DALL	199110030110MU	639952	SHEET MUSIC	0.00	12.95
TOTAL CHECK								0.00	629.92
111100	V547096	01/23/20	19386	JASON'S DELI	19941701099000	649700	RESTAURANTS \$130.2	0.00	130.22
111100	V547096	01/23/20	19386	JASON'S DELI	19941702099000	649700	PROFESSIONALLY PREP	0.00	117.28
111100	V547096	01/23/20	19386	JASON'S DELI	19923120099000	649700	PROFESSIONALLY PREP	0.00	181.74
TOTAL CHECK								0.00	429.24
111100	V547100	01/23/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	24 INCH POWER CABLE	0.00	45.38
111100	V547100	01/23/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	ECNR40 AMP FUSES	0.00	52.50
111100	V547100	01/23/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	30AMP FUSES	0.00	26.30
111100	V547100	01/23/20	26442	JOHNSTONE SUPPLY	199519360990MO	631700	SC640 SWIVEL CLAMP	0.00	292.50
111100	V547100	01/23/20	26442	JOHNSTONE SUPPLY	199519360990MO	631700	MB TOOL BAG	0.00	54.50
111100	V547100	01/23/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	EXPANDING FOAM 12OZ	0.00	18.50
TOTAL CHECK								0.00	489.68
111100	V547106	01/23/20	1707	KAMICO INSTRUCTIONA	19921872099CI2	639900	COMPUTER SCIENCE TE	0.00	155.70
111100	V547106	01/23/20	1707	KAMICO INSTRUCTIONA	19921872099CI2	639900	ACTIVITY OR RESOURC	0.00	155.70

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 250  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V547106	01/23/20	1707	KAMICO INSTRUCTIONA	19921872099CI2	639900	WRITING RESOURCE BO	0.00	155.70
111100	V547106	01/23/20	1707	KAMICO INSTRUCTIONA	19921872099CI2	639900	READING RESOURCE BO	0.00	155.70
TOTAL CHECK								0.00	622.80
111100	V547114	01/23/20	1734	LAKESHORE LEARNING	19911119011000	639900	LAMINATING SERVICES	0.00	6.86
111100	V547114	01/23/20	1734	LAKESHORE LEARNING	19911119011000	639900	LAMINATING SERVICES	0.00	21.07
111100	V547114	01/23/20	1734	LAKESHORE LEARNING	19911119011000	639900	LAMINATING SERVICES	0.00	4.41
111100	V547114	01/23/20	1734	LAKESHORE LEARNING	19911119011000	639900	LAMINATING SERVICES	0.00	31.85
111100	V547114	01/23/20	1734	LAKESHORE LEARNING	19911119011000	639900	LAMINATING SERVICES	0.00	5.39
111100	V547114	01/23/20	1734	LAKESHORE LEARNING	19911119011000	639900	LAMINATING SERVICES	0.00	6.37
111100	V547114	01/23/20	1734	LAKESHORE LEARNING	19911044011000	639903	GLUES	0.00	26.58
111100	V547114	01/23/20	1734	LAKESHORE LEARNING	19911044011000	639903	SCRATCH ART PAPERS	0.00	69.90
111100	V547114	01/23/20	1734	LAKESHORE LEARNING	19911044011000	639903	COLORLED PENCILS	0.00	34.16
111100	V547114	01/23/20	1734	LAKESHORE LEARNING	19911002011000	639900	BULLETIN BOARDS OR	0.00	98.19
TOTAL CHECK								0.00	304.78
111100	V547115	01/23/20	22005	LAMAC, INC.	19911118011000	639900	INCENTIVE CHART STI	0.00	48.51
111100	V547115	01/23/20	22005	LAMAC, INC.	19911118011000	639900	SHIPPING	0.00	12.99
TOTAL CHECK								0.00	61.50
111100	V547127	01/23/20	1766	LONGHORN BUS SALES	19934945099000	631903	1/HEATER ELEMENTS F	0.00	12.02
111100	V547127	01/23/20	1766	LONGHORN BUS SALES	19934945099000	631903	1 FUEL SENDING UNIT	0.00	202.19
111100	V547127	01/23/20	1766	LONGHORN BUS SALES	19934945099000	631903	2 SUPPORT HOOD BRAC	0.00	143.26
111100	V547127	01/23/20	1766	LONGHORN BUS SALES	19934945099000	631903	2 ANTI-LOCK /BRAKE	0.00	418.38
111100	V547127	01/23/20	1766	LONGHORN BUS SALES	19934945099000	631903	1 DRIVER'S/CAR SEAT	0.00	874.21
111100	V547127	01/23/20	1766	LONGHORN BUS SALES	19934945099000	631903	1 SURGE TANK/HOSE A	0.00	396.73
111100	V547127	01/23/20	1766	LONGHORN BUS SALES	19934945099000	631903	QTY 2 /SWITCH PART	0.00	92.86
111100	V547127	01/23/20	1766	LONGHORN BUS SALES	19934945099000	631903	1/DOOR GUARDS COVER	0.00	103.37
TOTAL CHECK								0.00	2,243.02
111100	V547130	01/23/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	CRAFTSMAN 10 TINE B	0.00	72.16
111100	V547130	01/23/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	CORONA 25-IN DUAL C	0.00	42.74
111100	V547130	01/23/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	7PC KEX BIT	0.00	18.99
111100	V547130	01/23/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	9PC 1/4IN DRILL SET	0.00	11.38
111100	V547130	01/23/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	602652 4 X 8 WHITE	0.00	371.00
111100	V547130	01/23/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	15A-120/277V COMBO	0.00	7.65
111100	V547130	01/23/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	1G STP RECEPT PLATE	0.00	1.78
111100	V547130	01/23/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	SAFETY RED PAINT	0.00	142.40
111100	V547130	01/23/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	GRAY SPRAY PAINT-HI	0.00	34.55
111100	V547130	01/23/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	DARK GRAY OIL PAINT	0.00	105.39
111100	V547130	01/23/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	EXT. SATIN LATEX PA	0.00	1,064.01
TOTAL CHECK								0.00	1,872.05
111100	V547138	01/23/20	26511	MATTS BUILDING MATE	199519360990MO	631700	2X4X16 TREATED	0.00	135.84
111100	V547138	01/23/20	26511	MATTS BUILDING MATE	199519360990MO	631700	2X8X12 YP LUMBER	0.00	35.95
111100	V547138	01/23/20	26511	MATTS BUILDING MATE	199	131100	PAINTERS COVERALL,	0.00	418.80
TOTAL CHECK								0.00	590.59
111100	V547141	01/23/20	11565	MCCOY'S BUILDING SU	199519360990MO	631800	1/8 FILE	0.00	6.49
111100	V547141	01/23/20	11565	MCCOY'S BUILDING SU	199519360990MO	631700	7-1/4 HINGE HASP XH	0.00	34.72
111100	V547141	01/23/20	11565	MCCOY'S BUILDING SU	199519360990MO	631700	1X6-8' SELECT WESTE	0.00	15.23
111100	V547141	01/23/20	11565	MCCOY'S BUILDING SU	199519360990MO	631800	12" CHAIN 71PM364	0.00	74.76

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	131.20
111100	V547146	01/23/20	1817	MELHART MUSIC CENTE	199110460110MU	624954	MUSICAL INSTRUMENT	0.00	137.00
111100	V547146	01/23/20	1817	MELHART MUSIC CENTE	199110460110MU	639952	REEDS	0.00	188.80
111100	V547146	01/23/20	1817	MELHART MUSIC CENTE	199110460110MU	639952	REEDS	0.00	188.80
111100	V547146	01/23/20	1817	MELHART MUSIC CENTE	199110410110MU	624900	MUSICAL INSTRUMENT	0.00	40.00
111100	V547146	01/23/20	1817	MELHART MUSIC CENTE	199110410110MU	624900	MUSICAL INSTRUMENT	0.00	30.00
111100	V547146	01/23/20	1817	MELHART MUSIC CENTE	199110410110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V547146	01/23/20	1817	MELHART MUSIC CENTE	199110410110MU	624900	MUSICAL INSTRUMENT	0.00	35.00
111100	V547146	01/23/20	1817	MELHART MUSIC CENTE	199110410110MU	624900	MUSICAL INSTRUMENT	0.00	45.00
111100	V547146	01/23/20	1817	MELHART MUSIC CENTE	199110410110MU	624900	MUSICAL INSTRUMENT	0.00	35.00
111100	V547146	01/23/20	1817	MELHART MUSIC CENTE	199110410110MU	624900	MUSICAL INSTRUMENT	0.00	65.00
111100	V547146	01/23/20	1817	MELHART MUSIC CENTE	199110410110MU	624900	MUSICAL INSTRUMENT	0.00	60.00
111100	V547146	01/23/20	1817	MELHART MUSIC CENTE	199110410110MU	624900	MUSICAL INSTRUMENT	0.00	100.00
111100	V547146	01/23/20	1817	MELHART MUSIC CENTE	199110450110MU	624900	MUSICAL INSTRUMENT	0.00	45.00
111100	V547146	01/23/20	1817	MELHART MUSIC CENTE	199110450110MU	624900	1X REPAIR YAMAHA B	0.00	62.00
111100	V547146	01/23/20	1817	MELHART MUSIC CENTE	199110450110MU	624900	1X REPAIR YAMAHA B	0.00	70.00
111100	V547146	01/23/20	1817	MELHART MUSIC CENTE	199110470110MU	624900	BACH TRUMBONE #709	0.00	20.00
111100	V547146	01/23/20	1817	MELHART MUSIC CENTE	199110470110MU	624900	BUFFET CLARINET #B	0.00	75.00
111100	V547146	01/23/20	1817	MELHART MUSIC CENTE	199110470110MU	624900	YAMAHA TENOR SAX #	0.00	95.00
111100	V547146	01/23/20	1817	MELHART MUSIC CENTE	199110070110MU	639961	INSTRUMENT STRINGS	0.00	4.99
111100	V547146	01/23/20	1817	MELHART MUSIC CENTE	199110070110MU	639961	INSTRUMENT STRINGS	0.00	3.95
111100	V547146	01/23/20	1817	MELHART MUSIC CENTE	199110070110MU	624961	MUSICAL INSTRUMENT	0.00	40.00
111100	V547146	01/23/20	1817	MELHART MUSIC CENTE	199110070110MU	624961	MUSICAL INSTRUMENT	0.00	80.00
111100	V547146	01/23/20	1817	MELHART MUSIC CENTE	199110030110MU	624900	MUSICAL INSTRUMENT	0.00	160.00
111100	V547146	01/23/20	1817	MELHART MUSIC CENTE	199110010110MU	624900	MUSICAL INSTRUMENT	0.00	135.00
111100	V547146	01/23/20	1817	MELHART MUSIC CENTE	199110010110MU	624900	MUSICAL INSTRUMENT	0.00	60.00
111100	V547146	01/23/20	1817	MELHART MUSIC CENTE	199110010110MU	624900	MUSICAL INSTRUMENT	0.00	40.00
111100	V547146	01/23/20	1817	MELHART MUSIC CENTE	199110010110MU	624900	MUSICAL INSTRUMENT	0.00	110.00
111100	V547146	01/23/20	1817	MELHART MUSIC CENTE	199110010110MU	624900	MUSICAL INSTRUMENT	0.00	70.00
TOTAL CHECK								0.00	2,060.54
111100	V547147	01/23/20	23294	MENTORING MINDS, L.	19911108011000	639900	REFERENCE BOOKS	0.00	498.75
111100	V547147	01/23/20	23294	MENTORING MINDS, L.	19911108011000	639900	SHIPPING	0.00	49.88
TOTAL CHECK								0.00	548.63
111100	V547162	01/23/20	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL	0.00	9,684.97
111100	V547162	01/23/20	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL	0.00	9,319.67
TOTAL CHECK								0.00	19,004.64
111100	V547164	01/23/20	2000	ORIENTAL TRADING	19911002011000	639900	PAPER TABLE CLOTH-T	0.00	75.25
111100	V547164	01/23/20	2000	ORIENTAL TRADING	19911002011000	639900	-SHIPPING	0.00	25.99
TOTAL CHECK								0.00	101.24
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK - CATA	0.00	15.07
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK - CATA	0.00	15.07
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK - CATA	0.00	13.56
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK - CATA	0.00	15.07
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK - CATA	0.00	15.07
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK - CATA	0.00	15.04
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK - CATA	0.00	15.04
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK - CATA	0.00	14.00

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK - CATA	0.00	8.28
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK - CATA	0.00	7.55
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK - CATA	0.00	12.58
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK -CATAL	0.00	7.98
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK - CATA	0.00	15.60
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK - CATA	0.00	9.79
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK - CATA	0.00	9.79
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK - CATA	0.00	9.79
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK - CATA	0.00	11.27
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK - CATA	0.00	19.37
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK - CATA	0.00	15.07
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK - CATA	0.00	7.53
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK -CATAL	0.00	11.30
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK - CATA	0.00	11.83
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOKS FOR S	0.00	6.71
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK CATALO	0.00	20.00
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK CATALO	0.00	12.58
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK CATALO	0.00	13.34
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK CATALO	0.00	7.53
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK CATALO	0.00	7.53
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK CATALO	0.00	8.28
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK CATALO	0.00	7.53
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK CATALO	0.00	13.34
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK CATALO	0.00	7.53
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK CATALO	0.00	7.53
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK CATALO	0.00	13.56
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK CATALO	0.00	17.33
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK CATALO	0.00	17.33
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK CATALO	0.00	13.56
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK CATALO	0.00	14.29
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK CATALO	0.00	14.43
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK CATALO	0.00	9.79
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK CATALO	0.00	7.50
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK CATALO	0.00	23.47
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK CATALO	0.00	15.07
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK CATALO	0.00	15.07
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK CATALO	0.00	15.07
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK CATALO	0.00	13.56
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK CATALO	0.00	13.56
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK CATALO	0.00	13.56
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK - CATA	0.00	13.56
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK - CATA	0.00	15.07
111100	V547173	01/23/20	2025	PERMA-BOUND	199120030990LI	632800	LIBRARY BOOK - CATA	0.00	631.82
TOTAL CHECK									
111100	V547174	01/23/20	16732	PETER PIPER PIZZA #	19911042011000	649700	FAST FOOD ESTABLISH	0.00	97.86
111100	V547174	01/23/20	16732	PETER PIPER PIZZA #	19911120011000	649700	PROFESSIONALLY PREP	0.00	146.79
111100	V547174	01/23/20	16732	PETER PIPER PIZZA #	19911120011000	649700	PROFESSIONALLY PREP	0.00	650.07
TOTAL CHECK									
111100	V547176	01/23/20	5283	PETROLEUM SOLUTIONS	19934945099000	624900	PURCHASE ORDER FOR	0.00	382.74
111100	V547199	01/23/20	2090	REGION I EDUCATION	19912801099TEK	623900	2019 - 2020 REGION	0.00	10,000.00

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V547199	01/23/20	2090	REGION I EDUCATION	19923108099000	623900	9TH ANNUAL REGION O	0.00	150.00
111100	V547199	01/23/20	2090	REGION I EDUCATION	19923108099000	623900	9TH ANNUAL REGION O	0.00	150.00
111100	V547199	01/23/20	2090	REGION I EDUCATION	19923108099000	623900	9TH ANNUAL REGION O	0.00	150.00
TOTAL CHECK									10,450.00
111100	V547206	01/23/20	2107	RIO GRANDE PLUMBING	199519360990MO	631700	4" PVC SCH 40 TEE	0.00	12.95
111100	V547206	01/23/20	2107	RIO GRANDE PLUMBING	199519360990MO	631700	4" PVC SCH 40 COUP	0.00	4.00
111100	V547206	01/23/20	2107	RIO GRANDE PLUMBING	199519360990MO	631700	1-1/2 CXC SWING CHE	0.00	25.00
111100	V547206	01/23/20	2107	RIO GRANDE PLUMBING	199519360990MO	631700	BRIGGS TANK ABINGDO	0.00	114.00
111100	V547206	01/23/20	2107	RIO GRANDE PLUMBING	199519360990MO	631700	BRIGGS ELONG BOWL W	0.00	149.85
111100	V547206	01/23/20	2107	RIO GRANDE PLUMBING	199519360990MO	631700	OPEN FRONT TOILET S	0.00	50.85
TOTAL CHECK									356.65
111100	V547279	01/23/20	28019	TEXAS VALLEY COMM.	199138720990CC	622100	TUITION / REIMBURSE	0.00	24,794.00
111100	V547279	01/23/20	28019	TEXAS VALLEY COMM.	199138720990CC	622100	TUITION / REIMBURSE	0.00	24,794.00
111100	V547279	01/23/20	28019	TEXAS VALLEY COMM.	199138720990CC	622100	TUITION / REIMBURSE	0.00	21,650.00
111100	V547279	01/23/20	28019	TEXAS VALLEY COMM.	199138720990CC	622100	TUITION / REIMBURSE	0.00	21,650.00
111100	V547279	01/23/20	28019	TEXAS VALLEY COMM.	199138720990CC	622100	TUITION / REIMBURSE	0.00	24,794.00
TOTAL CHECK									117,682.00
111100	V547283	01/23/20	2333	TRAVEL EXPERTS	19941701099000	641900	TRAVEL AGENCIES	0.00	485.96
111100	V547283	01/23/20	2333	TRAVEL EXPERTS	19941701099000	641100	TRAVEL AGENCIES	0.00	656.40
TOTAL CHECK									1,142.36
111100	V547378	01/30/20	28877	ALAMO DISTRIBUTION,	199519360990MO	631700	DEWALT 60V MAX FLEX	0.00	405.81
111100	V547421	01/30/20	1281	CAROLINA BIOLOGICAL	199118720990CC	639900	PAY INVOICE 5073671	0.00	74.70
111100	V547441	01/30/20	24881	CIELO OFFICE PRODUC	19923136099000	639900	BINDERS:# BSN28523	0.00	29.76
111100	V547441	01/30/20	24881	CIELO OFFICE PRODUC	19941702099000	639900	DESKS - STAND UP	0.00	398.00
111100	V547441	01/30/20	24881	CIELO OFFICE PRODUC	19911118011000	639900	PRINTER TONER	0.00	98.62
111100	V547441	01/30/20	24881	CIELO OFFICE PRODUC	19911118011000	639900	PRINTER TONER	0.00	129.06
111100	V547441	01/30/20	24881	CIELO OFFICE PRODUC	19911118011000	639900	PRINTER TONER	0.00	130.19
111100	V547441	01/30/20	24881	CIELO OFFICE PRODUC	19911118011000	639900	PRINTER TONER	0.00	129.31
TOTAL CHECK									914.94
111100	V547447	01/30/20	1945	CITY OF SAN JUAN	199529350990BS	621900	POLICING SERVICES	0.00	2,957.88
111100	V547454	01/30/20	30497	COAST TO COAST COMP	199417350990PY	639901	CF226X - C1C_CTCF22	0.00	728.00
111100	V547454	01/30/20	30497	COAST TO COAST COMP	199417350990PY	639901	LOR92AN - 955968 HP	0.00	74.88
111100	V547454	01/30/20	30497	COAST TO COAST COMP	199417350990PY	639901	F6T80AN - 955957 HP	0.00	133.76
111100	V547454	01/30/20	30497	COAST TO COAST COMP	199417350990PY	639901	60886AN - 955966 HP	0.00	74.88
111100	V547454	01/30/20	30497	COAST TO COAST COMP	199417350990PY	639901	L0R89AN - 955967 MA	0.00	74.88
111100	V547454	01/30/20	30497	COAST TO COAST COMP	199417350990PY	639901	Q5950A - CSC_CTQ595	0.00	111.20
111100	V547454	01/30/20	30497	COAST TO COAST COMP	199417350990PY	639901	Q5951A - C2C_CTQ595	0.00	159.20
111100	V547454	01/30/20	30497	COAST TO COAST COMP	199417350990PY	639901	Q5952A - C2C_CTQ595	0.00	159.20
111100	V547454	01/30/20	30497	COAST TO COAST COMP	199417350990PY	639901	Q5953A - C2C_CTQ595	0.00	159.20
111100	V547454	01/30/20	30497	COAST TO COAST COMP	199417350990PY	639901	4 - 45807105 - C2C_	0.00	476.00
111100	V547454	01/30/20	30497	COAST TO COAST COMP	199417350990PY	639901	44574301 - CT445743	0.00	353.60
TOTAL CHECK									2,504.80
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911122011000	624900	CANON COPY MACHINE	0.00	256.14

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 8585I C WING WOR	0.00	433.12
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 6555I FRONT OFFI	0.00	151.54
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 6555I DOWNSTAIRS	0.00	154.01
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19931002099000	626900	IR 1435IF COUNSELOR	0.00	8.65
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 1435IF REGISTRAR'	0.00	40.48
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 1435IF GO CENTER	0.00	63.53
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IMAGERUNNER FRONT O	0.00	161.13
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19912002099000	626900	IR 1435IF 1000 COPI	0.00	20.71
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IMAGERUNNER FRONT O	0.00	183.60
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 8585I C WING WOR	0.00	363.05
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 6555I FRONT OFFI	0.00	127.02
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 6555I DOWNSTAIRS	0.00	129.09
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19931002099000	626900	IR 1435IF COUNSELOR	0.00	7.25
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 1435IF REGISTRAR'	0.00	33.93
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 1435IF GO CENTER	0.00	53.25
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IMAGERUNNER FRONT O	0.00	116.66
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19912002099000	626900	IR 1435IF 1000 COPI	0.00	17.36
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IMAGERUNNER FRONT O	0.00	183.60
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911134011000	624900	INVOICES 274104 AND	0.00	148.70
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911134011000	624900	INVOICES 274104 AND	0.00	247.45
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911046011000	639900	OVERAGE CHARGES ON	0.00	11.51
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19923044099000	624900	36 MONTH DIR-TSO-31	0.00	240.00
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19923044099000	624900	36 MONTH DIR-TSO-31	0.00	240.00
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19923044099000	624900	36 MONTH DIR-TSO-31	0.00	240.00
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19931044099000	624910	36 MONTH DIR-TSO-31	0.00	91.99
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19931044099000	624910	36 MONTH DIR-TSO-31	0.00	63.60
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19931044099000	624910	36 MONTH DIR-TSO-31	0.00	63.60
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911120011000	624900	CANON COPIER IR6555	0.00	304.27
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19931003099000	624900	MONTH OF: JANUARY 2	0.00	90.00
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911003011000	626900	MONTH OF: JANUARY 2	0.00	1,404.00
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911001011000	639900	OVERAGES	0.00	9.54
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19923048099000	624900	COPIER SERVICE FEE	0.00	42.40
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19923048099000	624900	COPIER SERVICE FEE	0.00	42.40
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911048011000	624900	COPIER SERVICE FEE	0.00	400.00
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911048011000	624900	COPIER SERVICE FEE	0.00	400.00
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911003011000	624900	MONTH OF JANUARY 20	0.00	53.00
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911124011000	626900	COPIER SERVICE PLAN	0.00	308.30
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911124011000	626900	COPIER SERVICE PLAN	0.00	183.94
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911124011000	626900	OCTOBER 2019	0.00	328.60
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911124011000	626900	DECEMBER 2019	0.00	358.32
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911124011000	626900	JANUARY 2020	0.00	331.34
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911043011000	624900	OPEN PO RENEWAL /CO	0.00	165.00
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911116011000	624900	JAN. 2020	0.00	288.00
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19931002099000	626900	IR 1435IF COUNSELOR	0.00	20.30
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 1435IF GO CENTER	0.00	60.90
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19941709099STU	624900	10 MONTH CONTRACT F	0.00	145.57
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 8585I C WING WOR	0.00	372.25
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 6555I FRONT OFFI	0.00	130.23
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 6555I DOWNSTAIRS	0.00	132.36
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19931002099000	626900	IR 1435IF COUNSELOR	0.00	7.43
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 1435IF REGISTRAR'	0.00	34.79
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 1435IF GO CENTER	0.00	54.60

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IMAGERUNNER FRONT O	0.00	98.65
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19912002099000	626900	IR 1435IF 1000 COPI	0.00	17.80
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 1435IF REGISTRAR'	0.00	40.60
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19912002099000	626900	IR 1435IF 1000 COPI	0.00	20.30
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 6555I FRONT OFFI	0.00	147.00
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 6555I DOWNSTAIRS	0.00	147.00
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 8585I C WING WOR	0.00	400.00
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IMAGERUNNER FRONT O	0.00	183.60
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 1435IF REGISTRAR'	0.00	3.15
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19931002099000	626900	IR 1435IF COUNSELOR	0.00	17.56
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 6555I FRONT OFFI	0.00	51.90
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IMAGERUNNER FRONT O	0.00	183.60
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 6555I DOWNSTAIRS	0.00	52.46
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 6555I FRONT OFFI	0.00	25.69
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 1435IF REGISTRAR'	0.00	32.22
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19931002099000	626900	IR 1435IF COUNSELOR	0.00	117.86
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19912002099000	626900	IR 1435IF 1000 COPI	0.00	12.89
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 1435IF GO CENTER	0.00	24.56
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 8585I C WING WOR	0.00	343.98
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 6555I FRONT OFFI	0.00	120.35
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 6555I DOWNSTAIRS	0.00	122.31
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19931002099000	626900	IR 1435IF COUNSELOR	0.00	6.87
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 1435IF REGISTRAR'	0.00	32.15
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IR 1435IF GO CENTER	0.00	50.45
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IMAGERUNNER FRONT O	0.00	143.54
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19912002099000	626900	IR 1435IF 1000 COPI	0.00	16.45
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911002011000	626900	IMAGERUNNER FRONT O	0.00	183.60
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19921881023PTI	624900	COPIER SERVICE FEE	0.00	108.74
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911047011000	639900	LAMINATION FILM*	0.00	354.00
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911128011000	624900	CANON IR-6555III CO	0.00	192.00
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911128011000	624900	CANON IR-6555III CO	0.00	192.00
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911128011000	624900	CANON IR-6555III CO	0.00	192.00
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911128011000	624900	CANON IR-6555III CO	0.00	192.00
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	199118720110AA	624900	MONTHLY SERVICE PLA	0.00	241.20
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	199118720110AA	624900	MONTHLY SERVICE PLA	0.00	241.20
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	199118720110AA	624900	MONTHLY SERVICE PLA	0.00	241.20
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911117011000	624900	CANON IR-1435IF COP	0.00	40.60
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19923003099000	624900	MONTH OF JANUARY 20	0.00	31.80
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19923001099000	626900	ENCUMBER FUNDS CONT	0.00	119.40
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19923001099000	639900	ENCUMBER FUNDS FOR	0.00	79.63
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911001011000	626900	ENCUMBER FUNDS CONT	0.00	98.00
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911001011000	626901	ENCUMBER FUNDS CONT	0.00	468.00
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	199110430110MU	624900	FEE OF 12 MONTH CON	0.00	44.14
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911001011000	624900	ENCUMBER FUNDS CONT	0.00	42.40
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911001011000	624900	ENCUMBER FUNDS CONT	0.00	20.30
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	199110030110MU	624900	FEE OF 12- MONTH CO	0.00	80.00
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	199110440110MU	624900	FEE OF 12 - MONTH C	0.00	45.18
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	199110030110DR	624900	FEE OF 11- MONTH CO	0.00	179.55
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911047011000	639900	STAPLES FOR COPIER*	0.00	177.00
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	19911130011000	639900	STAPLES: QUOTE # Q3	0.00	236.00
TOTAL CHECK								0.00	15,731.39

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 256  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V547478	01/30/20	19078	DELTA SPECIALTIES	199519360990MO	631700	STATE LAW STOP FOR	0.00	660.00
111100	V547478	01/30/20	19078	DELTA SPECIALTIES	199519360990MO	631700	2" X 50 YDS CONSPIC	0.00	120.00
111100	V547478	01/30/20	19078	DELTA SPECIALTIES	199519360990MO	631700	15" ROLL BLACK VINYL	0.00	101.25
111100	V547478	01/30/20	19078	DELTA SPECIALTIES	199519360990MO	631700	15" ROLL RED VINYL	0.00	101.25
TOTAL CHECK									982.50
111100	V547487	01/30/20	24969	DURATEX APPAREL	199519360990MO	649900	WORK PANTS FOR ALL	0.00	12,119.00
111100	V547504	01/30/20	25595	FASTSIGNS	199218720990CC	639900	ACRYLIC PANELS FOR	0.00	1,112.96
111100	V547504	01/30/20	25595	FASTSIGNS	199218720990CC	639900	ACRYLIC PANELS FOR	0.00	768.64
TOTAL CHECK									1,881.60
111100	V547507	01/30/20	25584	FERGUSON ENTERPRISE	199519360990MO	631700	1-1/2X16" PLASTIC E	0.00	7.82
111100	V547507	01/30/20	25584	FERGUSON ENTERPRISE	199519360990MO	631700	3/4 BRASS COUPLING	0.00	12.22
111100	V547507	01/30/20	25584	FERGUSON ENTERPRISE	199519360990MO	631700	LF 3/8 OD X 3/4 MIP	0.00	10.69
TOTAL CHECK									30.73
111100	V547532	01/30/20	1540	GATEWAY PRINTING &	19913113099000	639900	PRINTER LABELS - IT	0.00	10.37
111100	V547532	01/30/20	1540	GATEWAY PRINTING &	19913113099000	639900	BINDERS - ITEM 5411	0.00	53.52
111100	V547532	01/30/20	1540	GATEWAY PRINTING &	19913113099000	639900	CALENDARS - ITEM 89	0.00	22.30
111100	V547532	01/30/20	1540	GATEWAY PRINTING &	19913113099000	639900	CALENDARS - ITEM 89	0.00	22.30
111100	V547532	01/30/20	1540	GATEWAY PRINTING &	19913113099000	639900	CALENDARS - ITEM E5	0.00	27.92
111100	V547532	01/30/20	1540	GATEWAY PRINTING &	19923126099000	639900	EXTERNAL HARD DRIVE	0.00	204.28
111100	V547532	01/30/20	1540	GATEWAY PRINTING &	19911126011000	639900	BLANK CERTIFICATES	0.00	27.14
111100	V547532	01/30/20	1540	GATEWAY PRINTING &	19911126011000	639900	BLANK CERTIFICATES	0.00	22.48
111100	V547532	01/30/20	1540	GATEWAY PRINTING &	19911126011000	639900	BLANK CERTIFICATES	0.00	13.56
111100	V547532	01/30/20	1540	GATEWAY PRINTING &	19911126011000	639900	BLANK CERTIFICATES	0.00	11.04
111100	V547532	01/30/20	1540	GATEWAY PRINTING &	199417330990HR	639900	REPORT COVERS / CLE	0.00	50.42
111100	V547532	01/30/20	1540	GATEWAY PRINTING &	19911126011000	624900	MANUFACTURING EQUIP	0.00	140.00
111100	V547532	01/30/20	1540	GATEWAY PRINTING &	199539350990DW	639901	PAPER SHREDDING MAC	0.00	300.69
111100	V547532	01/30/20	1540	GATEWAY PRINTING &	199539350990DW	639901	BATTERY ADAPTER OR	0.00	120.99
111100	V547532	01/30/20	1540	GATEWAY PRINTING &	199	131100	PAPER CLIPS #1, SIL	0.00	450.00
111100	V547532	01/30/20	1540	GATEWAY PRINTING &	19911101011000	639900	EXPANDABLE FILE FOL	0.00	125.00
111100	V547532	01/30/20	1540	GATEWAY PRINTING &	19911101011000	639900	ADHESIVE TAPE SPIND	0.00	12.89
111100	V547532	01/30/20	1540	GATEWAY PRINTING &	19911101011000	639900	RULERS	0.00	6.60
111100	V547532	01/30/20	1540	GATEWAY PRINTING &	199318720990TE	639900	EXPANDABLE FILE FOL	0.00	84.32
111100	V547532	01/30/20	1540	GATEWAY PRINTING &	199318720990TE	639900	TISSUES	0.00	30.12
111100	V547532	01/30/20	1540	GATEWAY PRINTING &	199318720990TE	639900	MEETING PLANNERS	0.00	55.50
111100	V547532	01/30/20	1540	GATEWAY PRINTING &	199318720990TE	639900	BOX FILE	0.00	37.82
111100	V547532	01/30/20	1540	GATEWAY PRINTING &	199318720990TE	639900	ADHESIVE LABEL CART	0.00	219.84
111100	V547532	01/30/20	1540	GATEWAY PRINTING &	199318720990TE	639900	BALL POINT PENS	0.00	5.72
111100	V547532	01/30/20	1540	GATEWAY PRINTING &	199318720990TE	639900	BALL POINT PENS	0.00	5.72
111100	V547532	01/30/20	1540	GATEWAY PRINTING &	199318720990TE	639900	BALL POINT PENS	0.00	5.72
111100	V547532	01/30/20	1540	GATEWAY PRINTING &	199318720990TE	639900	DRY ERASE BOARDS OR	0.00	47.52
111100	V547532	01/30/20	1540	GATEWAY PRINTING &	199318720990TE	639900	ADHESIVE LABEL CART	0.00	101.24
TOTAL CHECK									2,215.02
111100	V547549	01/30/20	1571	GULF COAST PAPER CO	199	131100	HIGH PRODUCTIVITY	0.00	4,786.00
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	199417350990BS	649700	TEA DRINKS- LUNCH M	0.00	23.49
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19913016099000	649700	PROFESSIONALLY PREP	0.00	59.98
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19923016099000	649700	CRISPS OR CHIPS OR	0.00	7.48



PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 257  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19923016099000	649700	COFFEE	0.00	5.61
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19923016099000	649700	SHELF STABLE JUICE	0.00	3.71
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19923016099000	649700	TEA DRINKS	0.00	9.80
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19923016099000	649700	FRESH CAKES OR PIES	0.00	5.69
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19923016099000	649700	FLAVORED ICES OR IC	0.00	3.42
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	CORN OR MAIZE TORTI	0.00	31.24
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	BEEF, PROCESSED WIT	0.00	78.09
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	PROCESSED CHEESE	0.00	62.47
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	BEANS	0.00	20.82
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	COOKING SAUCE	0.00	52.06
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	CRACKERS	0.00	21.86
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	PORK, PROCESSED WIT	0.00	15.62
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	CORN OR MAIZE TORTI	0.00	1.71
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	BEEF, PROCESSED WIT	0.00	1.71
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	PROCESSED CHEESE	0.00	1.71
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	BEANS	0.00	1.71
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	COOKING SAUCE	0.00	1.71
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	CRACKERS	0.00	1.71
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	PORK, PROCESSED WIT	0.00	1.74
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19913042099000	649700	FRESH SANDWICHES OR	0.00	50.80
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19913042099000	649700	PREPARED DESSERTS	0.00	38.10
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19913042099000	649700	FRESH SANDWICHES OR	0.00	27.92
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19913042099000	649700	PREPARED DESSERTS	0.00	20.94
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	SOFT DRINKS	0.00	70.16
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	CRISPS OR CHIPS OR	0.00	44.91
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	SOFT DRINKS	0.00	26.09
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	SWEET BISCUITS OR C	0.00	21.75
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	SOFT DRINKS	0.00	91.34
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	SWEET BISCUITS OR C	0.00	76.10
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19923016099000	649700	PROFESSIONALLY PREP	0.00	59.98
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	ORANGE JUICE	0.00	51.38
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	FRESH CAKES OR PIES	0.00	68.51
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	WATER	0.00	17.13
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	ORANGE JUICE	0.00	9.52
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	FRESH CAKES OR PIES	0.00	12.69
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	WATER	0.00	3.17
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	ORANGE JUICE	0.00	76.30
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	FRESH CAKES OR PIES	0.00	101.75
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911048011000	649700	WATER	0.00	25.44
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19934945099000	649700	2/NATURAL SUGARS OR	0.00	2.43
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19934945099000	649900	2/NAPKINS @5.47 FOR	0.00	2.13
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19934945099000	649900	1/FORKS @9.97 FOR A	0.00	1.94
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19934945099000	649900	7/PAPER PLATES / BO	0.00	6.50
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19934945099000	649900	2/FOOD SERVICE CUPS	0.00	2.33
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19934945099000	649700	2/FRESH CAKES OR PI	0.00	8.95
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19934945099000	649700	6/WATER @\$2.49 FOR	0.00	2.91
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19934945099000	649700	2/NON DAIRY CREAMER	0.00	1.81
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19934945099000	649700	2/COFFEE @9.98 FOR	0.00	3.89
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19934945099000	649700	4/FRESH SAVORY PIES	0.00	5.44
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19934945099000	649700	8 BAGS/MINT @3.98 F	0.00	6.20
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19934945099000	649900	CHRISTMAS LUNCHEON	0.00	15.58
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	FLAVORED ICES OR IC	0.00	63.35

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	FLAVORED ICES OR IC	0.00	36.74
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	FLAVORED ICES OR IC	0.00	64.98
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	FLAVORED ICES OR IC	0.00	169.78
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	WATER	0.00	3.52
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	WATER	0.00	403.92
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19913042099000	649700	FRESH SANDWICHES OR	0.00	41.33
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19913042099000	649700	PREPARED DESSERTS	0.00	31.00
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911048011000	639900	FORKS	0.00	2.04
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911048011000	639900	SPOONS	0.00	2.04
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	ORANGE JUICE	0.00	19.87
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	FRESH CAKES OR PIES	0.00	15.89
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	ORANGE JUICE	0.00	27.85
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	FRESH CAKES OR PIES	0.00	22.28
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	SOFT DRINKS	0.00	69.28
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	CRISPS OR CHIPS OR	0.00	44.34
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	SOFT DRINKS	0.00	57.74
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	CRISPS OR CHIPS OR	0.00	36.95
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	SWEET BISCUITS OR C	0.00	88.52
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	WATER	0.00	44.26
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	SWEET BISCUITS OR C	0.00	63.79
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	WATER	0.00	31.89
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	SWEET BISCUITS OR C	0.00	55.28
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911042011000	649700	WATER	0.00	27.64
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911048011000	639900	PAPER PLATES / BOWE	0.00	94.27
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911048011000	639900	NAPKINS	0.00	23.57
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911048011000	639900	FORKS	0.00	11.78
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911048011000	639900	SPOONS	0.00	11.78
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911048011000	639900	PAPER PLATES / BOWE	0.00	70.23
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911048011000	639900	NAPKINS	0.00	17.56
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911048011000	639900	FORKS	0.00	8.78
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911048011000	639900	SPOONS	0.00	8.78
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911048011000	639900	PAPER PLATES / BOWE	0.00	15.92
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911048011000	639900	NAPKINS	0.00	3.98
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911048011000	639900	FORKS	0.00	1.99
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911048011000	639900	SPOONS	0.00	1.99
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911048011000	639900	PAPER PLATES / BOWE	0.00	16.28
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911048011000	639900	NAPKINS	0.00	4.07
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19921872099CI6	649700	RE-SUBMIT WITH 6497	0.00	56.39
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19921872099CI6	649700	RE-SUBMIT WITH 6497	0.00	47.35
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	DUNCAN HINES CAKE M	0.00	39.91
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	NESTLE COFFEE MATE	0.00	3.47
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	VEGETABLE OIL	0.00	11.15
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19911881023PTI	649700	5 DOZEN LARGE GRADE	0.00	9.36
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19923131099000	649700	CHOCOLATE OR CHOCOL	0.00	24.94
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19923131099000	649700	CRISPS OR CHIPS OR	0.00	20.18
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19923131099000	649700	WATER - 3	0.00	6.03
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19923131099000	649700	SOFT DRINKS- 4	0.00	0.19
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	19923131099000	649700	SOFT DRINKS-7	0.00	9.64
TOTAL CHECK								0.00	3,311.30
111100	V547560	01/30/20	30511	HERMES TRADING CO.,	19941728099C00	626900	AS PER JANET ROBLES	0.00	1,491.00

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 259  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V547581	01/30/20	20215	INDOFF, INC.	19931121099000	639900	PRINTER TONER BRT	0.00	44.99
111100	V547581	01/30/20	20215	INDOFF, INC.	19931121099000	639900	FILE INSERTS OR TAB	0.00	8.98
111100	V547581	01/30/20	20215	INDOFF, INC.	19931121099000	639900	PFX 54460 PENDAFLEX	0.00	27.00
111100	V547581	01/30/20	20215	INDOFF, INC.	19931121099000	639900	TOM68720 TOMBOW	0.00	17.49
111100	V547581	01/30/20	20215	INDOFF, INC.	19911045011000	639900	HANGING FOLDERS OR	0.00	56.00
111100	V547581	01/30/20	20215	INDOFF, INC.	19911045011000	639900	HANGING FOLDERS OR	0.00	56.00
111100	V547581	01/30/20	20215	INDOFF, INC.	19911045011000	639900	HANGING FOLDERS OR	0.00	56.00
111100	V547581	01/30/20	20215	INDOFF, INC.	19911045011000	639900	LETTER FOLDERS	0.00	22.00
111100	V547581	01/30/20	20215	INDOFF, INC.	19911045011000	639900	LETTER FOLDERS	0.00	22.00
111100	V547581	01/30/20	20215	INDOFF, INC.	19911045011000	639900	LETTER FOLDERS	0.00	22.00
111100	V547581	01/30/20	20215	INDOFF, INC.	199218720990CC	639900	FOLDER BINDING ACCE	0.00	39.00
111100	V547581	01/30/20	20215	INDOFF, INC.	199218720990CC	639900	INSERTS	0.00	27.20
TOTAL CHECK								0.00	398.66
111100	V547583	01/30/20	1683	J.W. PEPPER OF DALL	199110410110MU	639952	SHEET MUSIC: #10457	0.00	12.00
111100	V547583	01/30/20	1683	J.W. PEPPER OF DALL	199110410110MU	639952	SHEET MUSIC: #10512	0.00	15.00
111100	V547583	01/30/20	1683	J.W. PEPPER OF DALL	199110410110MU	639952	SHIPPING:	0.00	7.99
111100	V547583	01/30/20	1683	J.W. PEPPER OF DALL	199110410110MU	639952	FREIGHT / TOLL FEE	0.00	1.00
111100	V547583	01/30/20	1683	J.W. PEPPER OF DALL	199110010110MU	639955	SHEET MUSIC: #10512	0.00	22.50
111100	V547583	01/30/20	1683	J.W. PEPPER OF DALL	199110010110MU	639955	SHEET MUSIC: #32539	0.00	20.50
111100	V547583	01/30/20	1683	J.W. PEPPER OF DALL	199110010110MU	639955	SHEET MUSIC: #10339	0.00	19.00
111100	V547583	01/30/20	1683	J.W. PEPPER OF DALL	199110010110MU	639955	SHEET MUSIC: #10519	0.00	19.50
111100	V547583	01/30/20	1683	J.W. PEPPER OF DALL	199110010110MU	639955	SHEET MUSIC: #10843	0.00	22.50
111100	V547583	01/30/20	1683	J.W. PEPPER OF DALL	199110010110MU	639955	SHEET MUSIC: #10842	0.00	22.50
111100	V547583	01/30/20	1683	J.W. PEPPER OF DALL	199110010110MU	639955	SHEET MUSIC: #10952	0.00	22.50
111100	V547583	01/30/20	1683	J.W. PEPPER OF DALL	199110010110MU	639955	SHEET MUSIC: #10087	0.00	25.00
111100	V547583	01/30/20	1683	J.W. PEPPER OF DALL	199110010110MU	639955	SHIPPING: GROUND SE	0.00	13.99
111100	V547583	01/30/20	1683	J.W. PEPPER OF DALL	199110030110MU	639955	SHEET MUSIC	0.00	25.00
111100	V547583	01/30/20	1683	J.W. PEPPER OF DALL	199110030110MU	639955	SHEET MUSIC	0.00	17.60
111100	V547583	01/30/20	1683	J.W. PEPPER OF DALL	199110030110MU	639955	SHEET MUSIC	0.00	17.20
111100	V547583	01/30/20	1683	J.W. PEPPER OF DALL	199110030110MU	639955	SHEET MUSIC	0.00	17.20
111100	V547583	01/30/20	1683	J.W. PEPPER OF DALL	199110450110MU	639954	1X #10458731 SINFON	0.00	48.00
111100	V547583	01/30/20	1683	J.W. PEPPER OF DALL	199110450110MU	639954	3X #10458732 SINFON	0.00	18.00
111100	V547583	01/30/20	1683	J.W. PEPPER OF DALL	199110450110MU	639954	1X #10066520 FINLAN	0.00	42.00
111100	V547583	01/30/20	1683	J.W. PEPPER OF DALL	199110450110MU	639954	3X #10066522 FINLAN	0.00	18.00
111100	V547583	01/30/20	1683	J.W. PEPPER OF DALL	199110450110MU	639954	40X #958330 FILE BO	0.00	28.00
111100	V547583	01/30/20	1683	J.W. PEPPER OF DALL	199110450110MU	639954	1X SHIPPING	0.00	14.99
111100	V547583	01/30/20	1683	J.W. PEPPER OF DALL	199110020110MU	639954	SHEET MUSIC #950792	0.00	18.00
111100	V547583	01/30/20	1683	J.W. PEPPER OF DALL	199110020110MU	639954	SHEET MUSIC #238997	0.00	45.00
111100	V547583	01/30/20	1683	J.W. PEPPER OF DALL	199110020110MU	639954	FREIGHT / TOLL FEE	0.00	10.99
111100	V547583	01/30/20	1683	J.W. PEPPER OF DALL	199110020110MU	639952	SHEET MUSIC #109533	0.00	10.25
111100	V547583	01/30/20	1683	J.W. PEPPER OF DALL	199110020110MU	639952	SHEET MUSIC #109538	0.00	10.25
111100	V547583	01/30/20	1683	J.W. PEPPER OF DALL	199110020110MU	639952	SHEET MUSIC #197051	0.00	12.50
111100	V547583	01/30/20	1683	J.W. PEPPER OF DALL	199110020110MU	639952	SHEET MUSIC #330119	0.00	11.25
111100	V547583	01/30/20	1683	J.W. PEPPER OF DALL	199110020110MU	639952	SHEET MUSIC #100886	0.00	14.75
111100	V547583	01/30/20	1683	J.W. PEPPER OF DALL	199110020110MU	639952	SHEET MUSIC #109450	0.00	47.85
111100	V547583	01/30/20	1683	J.W. PEPPER OF DALL	199110020110MU	639952	FREIGHT / TOLL FEE	0.00	14.99
TOTAL CHECK								0.00	665.80
111100	V547592	01/30/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	FNQ 10 AMP FUSES	0.00	145.00
111100	V547592	01/30/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	KTK 10AMP FUSES	0.00	115.00
111100	V547592	01/30/20	26442	JOHNSTONE SUPPLY	199519360990MO	631941	FTK-R-5 FUSE	0.00	80.50

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 260  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V547592	01/30/20	26442	JOHNSTONE SUPPLY	199519360990MO	631700	LIL POPPER 5AMP	0.00	71.25
TOTAL CHECK								0.00	411.75
111100	V547623	01/30/20	1734	LAKESHORE LEARNING	19911113011000	639900	BUTCHER / FADE LESS	0.00	14.24
111100	V547623	01/30/20	1734	LAKESHORE LEARNING	19911113011000	639900	BUTCHER / FADE LESS	0.00	14.24
111100	V547623	01/30/20	1734	LAKESHORE LEARNING	19911113011000	639900	BUTCHER / FADE LESS	0.00	14.24
111100	V547623	01/30/20	1734	LAKESHORE LEARNING	19911113011000	639900	CRAFT FUR / FEATHER	0.00	6.64
111100	V547623	01/30/20	1734	LAKESHORE LEARNING	19911113011000	639900	BUTCHER / FADE LESS	0.00	11.89
111100	V547623	01/30/20	1734	LAKESHORE LEARNING	19911127011000	639900	PRETEND PLAY KITS O	0.00	52.24
111100	V547623	01/30/20	1734	LAKESHORE LEARNING	19911127011000	639900	READING COMPREHENS	0.00	47.49
111100	V547623	01/30/20	1734	LAKESHORE LEARNING	19911127011000	639900	TIME KITS	0.00	23.74
111100	V547623	01/30/20	1734	LAKESHORE LEARNING	19911127011000	639900	MATH GAME CHIPS OR	0.00	23.74
111100	V547623	01/30/20	1734	LAKESHORE LEARNING	19911127011000	639900	MATH GAME CHIPS OR	0.00	23.74
111100	V547623	01/30/20	1734	LAKESHORE LEARNING	19911127011000	639900	PATTERN BLOCKS- RA5	0.00	26.59
111100	V547623	01/30/20	1734	LAKESHORE LEARNING	19911127011000	639900	SHAPES TUB EE498	0.00	20.89
111100	V547623	01/30/20	1734	LAKESHORE LEARNING	19911127011000	639900	BULK BILLS FOR THE	0.00	12.34
111100	V547623	01/30/20	1734	LAKESHORE LEARNING	19911127011000	639900	BULK COINS FOR THE	0.00	14.24
111100	V547623	01/30/20	1734	LAKESHORE LEARNING	19911127011000	639900	DICE SETS RA637	0.00	18.99
111100	V547623	01/30/20	1734	LAKESHORE LEARNING	19911127011000	639900	MULTIPLICATION ACTI	0.00	5.69
111100	V547623	01/30/20	1734	LAKESHORE LEARNING	19911127011000	639900	MULTIPLICATION FLAS	0.00	22.74
111100	V547623	01/30/20	1734	LAKESHORE LEARNING	19911127011000	639900	MULTIPLICATION ACTI	0.00	5.69
111100	V547623	01/30/20	1734	LAKESHORE LEARNING	19911113011000	639900	BUTCHER / FADE LESS	0.00	14.24
111100	V547623	01/30/20	1734	LAKESHORE LEARNING	19911113011000	639900	BUTCHER / FADE LESS	0.00	14.24
111100	V547623	01/30/20	1734	LAKESHORE LEARNING	19911113011000	639900	BUTCHER / FADE LESS	0.00	14.24
111100	V547623	01/30/20	1734	LAKESHORE LEARNING	19911113011000	639900	BUTCHER / FADE LESS	0.00	14.24
TOTAL CHECK								0.00	416.33
111100	V547624	01/30/20	22005	LAMAC, INC.	19911007011000	649700	CHOCOLATE OR CHOCOL	0.00	37.00
111100	V547624	01/30/20	22005	LAMAC, INC.	19911007011000	639900	NECKLACES- CHINESE	0.00	23.36
111100	V547624	01/30/20	22005	LAMAC, INC.	19911007011000	639900	DECORATIVE STICKERS	0.00	13.90
111100	V547624	01/30/20	22005	LAMAC, INC.	19911007011000	639900	FOLDING FAN- 9/680	0.00	16.60
111100	V547624	01/30/20	22005	LAMAC, INC.	19911007011000	639900	CULTURE PROMOTIONAL	0.00	29.10
111100	V547624	01/30/20	22005	LAMAC, INC.	19911007011000	639900	CULTURE PROMOTIONAL	0.00	22.65
111100	V547624	01/30/20	22005	LAMAC, INC.	19911007011000	639900	PRE-PRINTED NOTEPAD	0.00	25.91
TOTAL CHECK								0.00	168.52
111100	V547639	01/30/20	1766	LONGHORN BUS SALES	19934945099000	631903	1 DRIVER'S SEAT AIR	0.00	93.68
111100	V547639	01/30/20	1766	LONGHORN BUS SALES	19934945099000	631903	1 SET OR REAR/MUD F	0.00	414.12
111100	V547639	01/30/20	1766	LONGHORN BUS SALES	19934945099000	631903	1 REAR/AXLE REPAIR	0.00	344.79
111100	V547639	01/30/20	1766	LONGHORN BUS SALES	19934945099000	631903	1 INTERIOR/MIRROR A	0.00	77.06
111100	V547639	01/30/20	1766	LONGHORN BUS SALES	19934945099000	631903	1/ SWITCH PART OR A	0.00	94.36
111100	V547639	01/30/20	1766	LONGHORN BUS SALES	19934945099000	631903	2 HOOD /STOPPER PAD	0.00	143.26
TOTAL CHECK								0.00	1,167.27
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	DOOR KNOB	0.00	20.88
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	MARSHALLTOWN RUB BR	0.00	51.20
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	SHOP-VAC 2.5 GAL	0.00	37.99
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	199519360990MO	631700	NTN 4IN SINGLE ROW	0.00	38.00
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	19951110099000	639900	DRAIN OR TOILET PLU	0.00	5.51
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	19951110099000	639900	DRAIN OR TOILET PLU	0.00	12.24
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	19951110099000	639900	CLEANING CLOTHS OR	0.00	5.22
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	19951110099000	639900	DUCT TAPE:	0.00	6.12

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 261  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	19951110099000	639900	SCREWDRIVER BITS:	0.00	7.87
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	19951110099000	639900	SQUEEGEES OR WASHER	0.00	17.50
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	19951110099000	639900	GLUES:	0.00	5.24
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	19911881023PTI	639900	MIRACLE GRO PLANT F	0.00	38.43
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	19911881023PTI	639900	STA-GREEN ALL PURPO	0.00	87.20
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	19911881023PTI	639900	AQUA EZ4 FT ALUMINU	0.00	18.82
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	199	131100	92 LB PORTLAND CEME	0.00	807.40
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	199	131100	DRYWALL SCREWS / GR	0.00	75.96
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	199110020110DR	639900	PLYWOOD 2TC 4X8 WOO	0.00	113.32
111100	V547642	01/30/20	25122	LOWE'S HOME CENTER	199110020110DR	639900	PLYWOOD #639138 4X8	0.00	48.66
TOTAL CHECK								0.00	1,397.56
111100	V547659	01/30/20	26511	MATTS BUILDING MATE	199519360990MO	631700	100 DEGREE CLIP ON	0.00	13.80
111100	V547659	01/30/20	26511	MATTS BUILDING MATE	199519360990MO	631700	CAST FACE FRAME PLA	0.00	9.00
111100	V547659	01/30/20	26511	MATTS BUILDING MATE	199519360990MO	631700	(10) CABINET PULLS	0.00	19.99
111100	V547659	01/30/20	26511	MATTS BUILDING MATE	199519360990MO	631700	FLOOR TILE CARNIVAL	0.00	1,259.58
TOTAL CHECK								0.00	1,302.37
111100	V547666	01/30/20	1817	MELHART MUSIC CENTE	199110460110MU	624900	MUSICAL INSTRUMENT	0.00	30.00
111100	V547666	01/30/20	1817	MELHART MUSIC CENTE	199110440110MU	639952	STRING INSTRUMENT A	0.00	46.79
111100	V547666	01/30/20	1817	MELHART MUSIC CENTE	199110410110MU	624900	MUSICAL INSTRUMENT	0.00	315.00
111100	V547666	01/30/20	1817	MELHART MUSIC CENTE	199110410110MU	624900	MUSICAL INSTRUMENT	0.00	150.00
111100	V547666	01/30/20	1817	MELHART MUSIC CENTE	199110450110MU	639952	REEDS: VANDOREN CLV	0.00	188.80
111100	V547666	01/30/20	1817	MELHART MUSIC CENTE	199110450110MU	639952	MOUHPIECES: ADAMSO	0.00	49.95
111100	V547666	01/30/20	1817	MELHART MUSIC CENTE	199110010110MU	639952	REEDS: VANDOREN CLV	0.00	141.60
111100	V547666	01/30/20	1817	MELHART MUSIC CENTE	199110010110MU	639952	STANDS: HERCULES DS	0.00	22.63
111100	V547666	01/30/20	1817	MELHART MUSIC CENTE	199110010110MU	639952	REEDS: VANDOREN ASV	0.00	93.00
111100	V547666	01/30/20	1817	MELHART MUSIC CENTE	199110010110MU	639952	REEDS: VANDOREN ASV	0.00	62.00
111100	V547666	01/30/20	1817	MELHART MUSIC CENTE	199110010110MU	639952	SPEAKER ENCLOSURE:	0.00	649.90
111100	V547666	01/30/20	1817	MELHART MUSIC CENTE	199110010110MU	639554	VIOLONCELLOS: AWARD	0.00	4,074.00
111100	V547666	01/30/20	1817	MELHART MUSIC CENTE	199110070110MU	639952	8" SWIVEL WHEELS	0.00	100.00
111100	V547666	01/30/20	1817	MELHART MUSIC CENTE	199110070110MU	639952	MODEL: SIDELINE / S	0.00	395.00
TOTAL CHECK								0.00	6,318.67
111100	V547691	01/30/20	4773	NORA A GALVAN	199138720990LI	641100	ATTENDING TCEA CONF	0.00	180.00
111100	V547691	01/30/20	4773	NORA A GALVAN	199138720990LI	641100	PLEASE PAY MRS. GAL	0.00	354.20
TOTAL CHECK								0.00	534.20
111100	V547693	01/30/20	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL	0.00	8,245.40
111100	V547693	01/30/20	19682	OIL PATCH FUEL & SU	199	131300	ULTRA LOW SULPHUR D	0.00	7,159.06
111100	V547693	01/30/20	19682	OIL PATCH FUEL & SU	199	131300	DIESEL FUEL	0.00	8,229.04
TOTAL CHECK								0.00	23,633.50
111100	V547697	01/30/20	2000	ORIENTAL TRADING	19941728099C00	649900	GLOW STICKS FOR PSJ	0.00	104.48
111100	V547697	01/30/20	2000	ORIENTAL TRADING	19941728099C00	649900	SHIPPING & HANDLING	0.00	36.99
111100	V547697	01/30/20	2000	ORIENTAL TRADING	19911122011000	649900	NECKLACES:	0.00	30.45
111100	V547697	01/30/20	2000	ORIENTAL TRADING	19911122011000	649900	CROWNS:	0.00	12.90
TOTAL CHECK								0.00	184.82
111100	V547706	01/30/20	2021	PENDER'S MUSIC CO.	199110030110MU	639954	SHEET MUSIC	0.00	37.90
111100	V547706	01/30/20	2021	PENDER'S MUSIC CO.	199110030110MU	639954	FREIGHT / TOLL FEE	0.00	9.88
TOTAL CHECK								0.00	47.78

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 262  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V547709	01/30/20	16732	PETER PIPER PIZZA #	19911120011000	649700	PROFESSIONALLY PREP	0.00	209.70
111100	V547715	01/30/20	5466	POSITIVE PROMOTIONS	19911129011000	639900	ROLLERBALL PENS	0.00	470.00
111100	V547715	01/30/20	5466	POSITIVE PROMOTIONS	19911129011000	639900	ROLLERBALL PENS	0.00	20.00
111100	V547715	01/30/20	5466	POSITIVE PROMOTIONS	19911129011000	639900	ROLLERBALL PENS	0.00	49.35
TOTAL CHECK								0.00	539.35
111100	V547720	01/30/20	28687	PRINTEX EXPRESS	199110010110MU	639903	WOMENS SHIRTS OR BL	0.00	214.80
111100	V547741	01/30/20	2090	REGION I EDUCATION	19921872099CI2	623900	PROFESSIONAL DEVELO	0.00	50.00
111100	V547747	01/30/20	2107	RIO GRANDE PLUMBING	199519360990MO	631700	4 CALY X4 PVC FRANK	0.00	9.95
111100	V547747	01/30/20	2107	RIO GRANDE PLUMBING	199519360990MO	631700	45 DEG ELBO	0.00	6.98
111100	V547747	01/30/20	2107	RIO GRANDE PLUMBING	199519360990MO	631700	90 DEG ELBOW	0.00	7.60
111100	V547747	01/30/20	2107	RIO GRANDE PLUMBING	199519360990MO	631700	0X 35 DRAIN PIPE	0.00	29.70
111100	V547747	01/30/20	2107	RIO GRANDE PLUMBING	199519360990MO	631700	WATTS LF909NRS 212	0.00	1,760.00
111100	V547747	01/30/20	2107	RIO GRANDE PLUMBING	199519360990MO	631700	G51-109 2-1/2 FLANG	0.00	11.90
111100	V547747	01/30/20	2107	RIO GRANDE PLUMBING	199519360990MO	631700	1-1/4 RED PRES VAL	0.00	479.95
111100	V547747	01/30/20	2107	RIO GRANDE PLUMBING	199519360990MO	631700	2-1/2 SCH80 VS FLAN	0.00	40.00
111100	V547747	01/30/20	2107	RIO GRANDE PLUMBING	199519360990MO	631700	2-1/2 FLANGE GASKET	0.00	11.90
111100	V547747	01/30/20	2107	RIO GRANDE PLUMBING	199519360990MO	631700	160X HEAVY DUTY GRE	0.00	6.95
TOTAL CHECK								0.00	2,364.93
TOTAL CASH ACCOUNT								0.00	2,970,882.71
TOTAL FUND								0.00	2,970,882.71

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 263  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545978	01/09/20	34707	MAGALI CAROLINA CIR	20511824024005	649500	FINGERPRINT SERVICE	0.00	40.58
111100	546117	01/09/20	33452	SAM'S CLUB-EARLY HE	20535824024000	639900	PLASTIC BAGS	0.00	19.62
111100	546117	01/09/20	33452	SAM'S CLUB-EARLY HE	20535824024000	639900	PLASTIC BAGS	0.00	12.88
111100	546117	01/09/20	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	INFANT DIAPERS	0.00	7.74
111100	546117	01/09/20	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	DISPOSABLE PERSONAL	0.00	1.54
111100	546117	01/09/20	33452	SAM'S CLUB-EARLY HE	20511824024000	629903	DISPOSABLE PERSONAL	0.00	33.71
111100	546117	01/09/20	33452	SAM'S CLUB-EARLY HE	20511824024000	629903	MEDICAL EXAM OR NON	0.00	49.77
TOTAL CHECK								0.00	125.26
111100	546196	01/09/20	2415	WAL-MART #397	20511824024000	639900	CLAY FLOWERPOT	0.00	28.65
111100	546214	01/14/20	33178	ABIGAIL ALVAREZ	20521824024000	641700	TRAVEL REIM NOV & D	0.00	31.49
111100	546220	01/14/20	33777	ALEJANDRA ELIZONDO	20511824024000	641700	TRAVEL REIMBURSEMEN	0.00	5.57
111100	546277	01/14/20	27254	GRACE MICHELLE VASQ	20511824024000	641700	TRAVEL REIM NOV	0.00	11.60
111100	546302	01/14/20	34054	JULIE MARTINEZ	20511824024000	641700	TRAVEL REIM NOV	0.00	6.96
111100	546330	01/14/20	32863	MINERVA GONZALEZ	20511824024000	641700	TRAVEL REIM SEPT	0.00	12.18
111100	546337	01/14/20	32636	NIDIA YUDID HERRERA	20511824024000	641700	TRAVEL REIM NOV	0.00	14.74
111100	546351	01/14/20	32856	PERLA JAZMINE OLIVA	20511824024000	641700	TRAVEL REIM NOV	0.00	4.93
111100	546434	01/16/20	25879	CANON U.S.A., INC.	20521824024000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	546434	01/16/20	25879	CANON U.S.A., INC.	20521824024000	626900	PHOTOCOPIER RENTAL	0.00	133.22
TOTAL CHECK								0.00	361.78
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	20551824024000	625700	E/OLDNAP EARLY STAR	0.00	793.50
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	20551824024000	625700	E/OLDNAP EARLY STAR	0.00	819.72
TOTAL CHECK								0.00	1,613.22
111100	546807	01/16/20	22406	SAM'S CLUB-PSJA BUS	20523824024000	649500	BERTHA MEDRANO	0.00	40.00
111100	546820	01/16/20	7631	SCHOOL HEALTH CORP.	20511824024000	639900	TOOTHBRUSHES CHILD	0.00	181.50
111100	546820	01/16/20	7631	SCHOOL HEALTH CORP.	20511824024000	639900	PRODUCT SPECIFIC BA	0.00	59.40
111100	546820	01/16/20	7631	SCHOOL HEALTH CORP.	20535824024000	639900	THERMOMETER ORAL DI	0.00	147.00
111100	546820	01/16/20	7631	SCHOOL HEALTH CORP.	20511824024000	639900	CLEANING CLOTHS OR	0.00	360.96
111100	546820	01/16/20	7631	SCHOOL HEALTH CORP.	20511824024000	639900	TOOTHPASTE	0.00	154.32
TOTAL CHECK								0.00	903.18
111100	546972	01/23/20	1942	CITY OF PHARR-WATER	20551824024000	625500	W/OLDNAP EARLY STAR	0.00	76.23
111100	546972	01/23/20	1942	CITY OF PHARR-WATER	20551824024000	625500	W/OLDNAP EARLY STAR	0.00	322.56
TOTAL CHECK								0.00	398.79
111100	547372	01/30/20	34344	ABIGAIL MATTOX	20511824024000	649500	CARDIO PULMONARY RE	0.00	40.00
111100	547411	01/30/20	32654	BLANCA L OLIVARES D	20511824024000	649500	CARDIO PULMONARY RE	0.00	40.00
111100	547496	01/30/20	35839	ELISA SOLIS	20511824024000	649500	CARDIO PULMONARY RE	0.00	40.00

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 264  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	547605	01/30/20	34054	JULIE MARTINEZ	20511824024000	649500	CARDIO PULMONARY RE	0.00	40.00	
111100	547605	01/30/20	34054	JULIE MARTINEZ	20511824024000	649500	FOOD SERVICE TRAINI	0.00	7.99	
TOTAL CHECK									0.00	47.99
111100	547654	01/30/20	32633	MARILU H DE HOYOS	20511824024000	649500	FOOD SERVICE TRAINI	0.00	7.99	
111100	547654	01/30/20	32633	MARILU H DE HOYOS	20511824024000	649500	CARDIO PULMONARY RE	0.00	40.00	
TOTAL CHECK									0.00	47.99
111100	547676	01/30/20	34109	MONICA YVETTE LEAL	20511824024000	649500	CARDIO PULMONARY RE	0.00	40.00	
111100	547683	01/30/20	32635	NALLELY YEDID FLORE	20511824024000	649500	CARDIO PULMONARY RE	0.00	40.00	
111100	547684	01/30/20	32634	NANCY FERNANDEZ	20511824024000	649500	CARDIO PULMONARY RE	0.00	40.00	
111100	547689	01/30/20	32636	NIDIA YUDID HERRERA	20511824024000	649500	CARDIO PULMONARY RE	0.00	40.00	
111100	547696	01/30/20	32655	ONEIDA DENISE VILLA	20511824024000	649500	CARDIO PULMONARY RE	0.00	40.00	
111100	547758	01/30/20	32651	ROSALIE RAE SALAZAR	20511824024000	649500	CARDIO PULMONARY RE	0.00	40.00	
111100	547759	01/30/20	32645	ROSALVA MONSIVAIS	20511824024000	649500	CARDIO PULMONARY RE	0.00	40.00	
111100	547769	01/30/20	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	INFANT DIAPERS	0.00	12.50	
111100	547769	01/30/20	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	HUGGIES PULL-UPS GI	0.00	31.25	
111100	547769	01/30/20	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	HUGGIES PULL-UPS GI	0.00	31.25	
111100	547769	01/30/20	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	HUGGIES PULL-UPS BO	0.00	12.50	
111100	547769	01/30/20	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	HUGGIES PULL-UPS BO	0.00	31.25	
111100	547769	01/30/20	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	HUGGIES PULL-UPS BO	0.00	31.25	
111100	547769	01/30/20	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	DISPOSABLE PERSONAL	0.00	36.87	
111100	547769	01/30/20	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	HUGGIES LITTLE MOVE	0.00	17.34	
111100	547769	01/30/20	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	HUGGIES LITTLE MOVE	0.00	34.69	
111100	547769	01/30/20	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	HUGGIES LITTLE MOVE	0.00	34.69	
111100	547769	01/30/20	33452	SAM'S CLUB-EARLY HE	20511824024000	639900	HUGGIES LITTLE MOVE	0.00	34.69	
TOTAL CHECK									0.00	308.28
111100	547805	01/30/20	32647	SUSANNA NELLIE RAMO	20511824024000	649500	CARDIO PULMONARY RE	0.00	40.00	
111100	V545943	01/09/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,279.01	
111100	V545963	01/09/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	1,778.41	
111100	V545963	01/09/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	343.28	
111100	V545963	01/09/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	937.20	
111100	V545963	01/09/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	643.12	
111100	V545963	01/09/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	1,798.24	
111100	V545963	01/09/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	593.92	
111100	V545963	01/09/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	668.65	
TOTAL CHECK									0.00	6,762.82
111100	V546155	01/09/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	819.64	
111100	V546155	01/09/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	327.61	
111100	V546155	01/09/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	518.07	



PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 265  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,665.32
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	20521824024000	624900	PRINTING EQUIPMENT	0.00	100.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	20521824024000	624900	PRINTING EQUIPMENT	0.00	196.00
TOTAL CHECK								0.00	296.00
111100	V546539	01/16/20	1540	GATEWAY PRINTING &	20511824024000	639900	DOMESTIC DISPOSABLE	0.00	906.81
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	20511824024000	639900	FOOD SERVICE CUPS	0.00	94.75
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	20511824024000	639900	SHIPPING	0.00	14.21
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	20511824024005	639900	FOOD SERVICE CUPS	0.00	78.65
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	20511824024005	639900	SPOONS	0.00	24.70
TOTAL CHECK								0.00	212.31
111100	V546613	01/16/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	965.13
111100	V546613	01/16/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,632.00
111100	V546613	01/16/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,632.00
111100	V546613	01/16/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,632.00
111100	V546613	01/16/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	979.20
111100	V546613	01/16/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	326.40
TOTAL CHECK								0.00	7,166.73
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	20511824024000	639900	WASHABLE FINGER PAI	0.00	161.40
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	20511824024000	639900	WASHABLE FINGER PAI	0.00	42.60
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	20511824024000	639900	WASHABLE FINGER PAI	0.00	42.60
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	20511824024000	639900	PAINT APRONS TODDLE	0.00	132.81
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	20511824024000	639900	PAINT APRONS ALL PU	0.00	1,424.28
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	20511824024000	639900	PAINT BRUSHES NYLON	0.00	170.81
TOTAL CHECK								0.00	1,974.50
111100	V546641	01/16/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	3,215.60
111100	V546641	01/16/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	3,449.85
TOTAL CHECK								0.00	6,665.45
111100	V546838	01/16/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	765.35
111100	V546838	01/16/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	799.52
TOTAL CHECK								0.00	1,564.87
111100	V547123	01/23/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	816.00
111100	V547123	01/23/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	816.00
111100	V547123	01/23/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	816.00
111100	V547123	01/23/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	714.00
111100	V547123	01/23/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	714.00
111100	V547123	01/23/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	714.00
111100	V547123	01/23/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	714.00
111100	V547123	01/23/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	575.58
111100	V547123	01/23/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	575.58
111100	V547123	01/23/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	575.58
111100	V547123	01/23/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	649.74
111100	V547123	01/23/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	649.74
111100	V547123	01/23/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	649.74
111100	V547123	01/23/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	958.80
111100	V547123	01/23/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	958.80

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 266  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V547123	01/23/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	958.80
111100	V547123	01/23/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	738.85
111100	V547123	01/23/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	738.85
111100	V547123	01/23/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	443.31
111100	V547123	01/23/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	958.80
111100	V547123	01/23/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	958.80
111100	V547123	01/23/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	958.80
111100	V547123	01/23/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	498.06
111100	V547123	01/23/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	498.06
111100	V547123	01/23/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	498.06
111100	V547123	01/23/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	3,176.22
111100	V547123	01/23/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	3,330.63
TOTAL CHECK								0.00	23,940.80
111100	V547263	01/23/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	748.03
111100	V547263	01/23/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	818.16
111100	V547263	01/23/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	SUPER KIDS ACADEMY	0.00	819.64
111100	V547263	01/23/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	SUPER KIDS ACADEMY	0.00	828.46
111100	V547263	01/23/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	1,840.00
111100	V547263	01/23/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	1,104.00
111100	V547263	01/23/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	368.00
TOTAL CHECK								0.00	6,526.29
111100	V547441	01/30/20	24881	CIELO OFFICE PRODUC	20511824024000	639900	PACKING HOOKS	0.00	109.95
111100	V547441	01/30/20	24881	CIELO OFFICE PRODUC	20511824024000	639900	PACKING HOOKS	0.00	109.95
111100	V547441	01/30/20	24881	CIELO OFFICE PRODUC	20511824024000	639900	FACIAL TISSUES 2PLY	0.00	165.03
111100	V547441	01/30/20	24881	CIELO OFFICE PRODUC	20511824024000	639900	CARDSTOCK PAPERS	0.00	49.55
111100	V547441	01/30/20	24881	CIELO OFFICE PRODUC	20511824024000	639900	MULTIPURPOSE CARD S	0.00	73.00
111100	V547441	01/30/20	24881	CIELO OFFICE PRODUC	20511824024000	639900	CARDSTOCK PAPERS- M	0.00	68.65
111100	V547441	01/30/20	24881	CIELO OFFICE PRODUC	20511824024000	639900	WOOD CRAFT MATERIAL	0.00	78.80
111100	V547441	01/30/20	24881	CIELO OFFICE PRODUC	20511824024000	639900	PACKAGING TAPE- SCO	0.00	515.22
111100	V547441	01/30/20	24881	CIELO OFFICE PRODUC	20511824024000	639900	FILE POCKETS OR ACC	0.00	109.52
111100	V547441	01/30/20	24881	CIELO OFFICE PRODUC	20511824024000	639900	LAMINATOR POUCHES L	0.00	592.80
111100	V547441	01/30/20	24881	CIELO OFFICE PRODUC	20511824024000	639900	GLUE STICKS- ELMER'	0.00	65.92
111100	V547441	01/30/20	24881	CIELO OFFICE PRODUC	20511824024000	639900	SELF ADHESIVE NOTE	0.00	143.20
111100	V547441	01/30/20	24881	CIELO OFFICE PRODUC	20511824024000	639900	CARDSTOCK PAPERS- M	0.00	73.25
111100	V547441	01/30/20	24881	CIELO OFFICE PRODUC	20511824024000	639900	CARDSTOCK PAPERS- M	0.00	68.70
111100	V547441	01/30/20	24881	CIELO OFFICE PRODUC	20511824024000	639900	CARDSTOCK PAPERS- M	0.00	137.40
111100	V547441	01/30/20	24881	CIELO OFFICE PRODUC	20511824024000	639900	CARDSTOCK PAPERS- M	0.00	137.30
111100	V547441	01/30/20	24881	CIELO OFFICE PRODUC	20511824024000	639900	BORDETTE DECORATIVE	0.00	25.80
111100	V547441	01/30/20	24881	CIELO OFFICE PRODUC	20511824024000	639900	BORDETTE DECORATIVE	0.00	25.80
111100	V547441	01/30/20	24881	CIELO OFFICE PRODUC	20511824024000	639900	BORDETTE DECORATIVE	0.00	25.80
111100	V547441	01/30/20	24881	CIELO OFFICE PRODUC	20511824024000	639900	BORDETTE DECORATIVE	0.00	25.80
111100	V547441	01/30/20	24881	CIELO OFFICE PRODUC	20511824024000	639900	BORDETTE DECORATIVE	0.00	25.80
111100	V547441	01/30/20	24881	CIELO OFFICE PRODUC	20511824024000	639900	BORDETTE DECORATIVE	0.00	25.80
111100	V547441	01/30/20	24881	CIELO OFFICE PRODUC	20511824024000	639900	BORDETTE DECORATIVE	0.00	25.80
111100	V547441	01/30/20	24881	CIELO OFFICE PRODUC	20511824024000	639900	BORDETTE DECORATIVE	0.00	30.70
111100	V547441	01/30/20	24881	CIELO OFFICE PRODUC	20511824024000	639900	MULTIPURPOSE CARD S	0.00	66.35
111100	V547441	01/30/20	24881	CIELO OFFICE PRODUC	20511824024000	639900	MULTIPURPOSE CARD S	0.00	132.60
TOTAL CHECK								0.00	2,882.69
111100	V547532	01/30/20	1540	GATEWAY PRINTING &	20511824024000	639900	FOOD SERVICE CUPS O	0.00	133.50
111100	V547532	01/30/20	1540	GATEWAY PRINTING &	20511824024000	639900	MARKERS SET EXPO DR	0.00	369.90

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 267  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	503.40
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	20511824024000	639900	BOTTLED WATER DISPE	0.00	322.56
111100	V547609	01/30/20	33914	KIDS QUEST LEARNING	20511824024000	629903	INFANT OR CHILD DAY	0.00	1,556.63
111100	V547623	01/30/20	1734	LAKESHORE LEARNING	20511824024000	639900	BUILDING BLOCKS- TO	0.00	284.90
111100	V547623	01/30/20	1734	LAKESHORE LEARNING	20511824024000	639900	FOLDING CHAIRS- BAC	0.00	398.93
111100	V547623	01/30/20	1734	LAKESHORE LEARNING	20511824024000	639900	COUNTERS OR COUNTER	0.00	284.90
111100	V547623	01/30/20	1734	LAKESHORE LEARNING	20511824024000	639900	DOLLS- CLOTHES FOR	0.00	256.40
111100	V547623	01/30/20	1734	LAKESHORE LEARNING	20511824024000	639900	PLAY HOUSES / HUTS	0.00	213.60
TOTAL CHECK								0.00	1,438.73
111100	V547636	01/30/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	3,158.32
111100	V547636	01/30/20	32742	LITTLE EXPLORERS DE	20511824024000	629901	INFANT OR CHILD DAY	0.00	3,547.25
TOTAL CHECK								0.00	6,705.57
111100	V547803	01/30/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	1,727.18
111100	V547803	01/30/20	34981	SUPER KIDS ACADEMY,	20511824024000	629902	INFANT OR CHILD DAY	0.00	1,794.00
TOTAL CHECK								0.00	3,521.18
TOTAL CASH ACCOUNT								0.00	80,334.86
TOTAL FUND								0.00	80,334.86



PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 269  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546434	01/16/20	25879	CANON U.S.A., INC.	21111043030000	626900	NEED TO OPEN PO FOR	0.00	774.80
111100	546434	01/16/20	25879	CANON U.S.A., INC.	21111041030000	626900	12 MO LEASE ON (2)	0.00	457.12
111100	546434	01/16/20	25879	CANON U.S.A., INC.	21111041030000	626900	12 MO LEASE ON (2)	0.00	457.12
111100	546434	01/16/20	25879	CANON U.S.A., INC.	21121821030000	626900	TO PAY CANON LEASE	0.00	69.37
111100	546434	01/16/20	25879	CANON U.S.A., INC.	21121821030000	626900	NOVEMBER	0.00	69.37
111100	546434	01/16/20	25879	CANON U.S.A., INC.	21121821030000	626900	DECEMBER	0.00	69.37
111100	546434	01/16/20	25879	CANON U.S.A., INC.	21111116030000	626900	36 MONTH DIR-CPO-44	0.00	387.40
111100	546434	01/16/20	25879	CANON U.S.A., INC.	21111310300000	626900	CANON LEASE FOR 12	0.00	126.79
111100	546434	01/16/20	25879	CANON U.S.A., INC.	21111310300000	626900	CANON LEASE FOR 12	0.00	126.79
111100	546434	01/16/20	25879	CANON U.S.A., INC.	21111270300000	626900	DECEMBER	0.00	387.40
111100	546434	01/16/20	25879	CANON U.S.A., INC.	21111117030000	626900	YEARLY CONTRACT FOR	0.00	615.96
111100	546434	01/16/20	25879	CANON U.S.A., INC.	21111047030000	626900	CANON MONTHLY SERVI	0.00	387.40
111100	546434	01/16/20	25879	CANON U.S.A., INC.	21111047030000	626900	CANON MONTHLY NORTH	0.00	387.40
111100	546434	01/16/20	25879	CANON U.S.A., INC.	21111260300000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	546434	01/16/20	25879	CANON U.S.A., INC.	21111001030000	626900	NEW COPIERS CONTRAC	0.00	774.80
111100	546434	01/16/20	25879	CANON U.S.A., INC.	21111136030000	626900	LEASE FEE FOR IR-65	0.00	243.63
111100	546434	01/16/20	25879	CANON U.S.A., INC.	21111101030000	626900	DEC.,2019 BILLING	0.00	243.63
111100	546434	01/16/20	25879	CANON U.S.A., INC.	21111106030000	626900	NEW CONTRACT FOR CA	0.00	387.40
111100	546434	01/16/20	25879	CANON U.S.A., INC.	21111106030000	626900	NEW CONTRACT FOR CA	0.00	387.40
111100	546434	01/16/20	25879	CANON U.S.A., INC.	21111130030000	626900	DECEMBER 2019 LEASE	0.00	387.40
111100	546434	01/16/20	25879	CANON U.S.A., INC.	21111120030000	626900	CANON COPIER IR8585	0.00	387.42
111100	546434	01/16/20	25879	CANON U.S.A., INC.	21111110030000	626900	CANON IR6555I COPIE	0.00	243.63
111100	546434	01/16/20	25879	CANON U.S.A., INC.	21111106030000	626900	FOR DQM7511	0.00	243.63
111100	546434	01/16/20	25879	CANON U.S.A., INC.	21111106030000	626900	FOR DQM7511	0.00	243.63
111100	546434	01/16/20	25879	CANON U.S.A., INC.	21121821030000	626900	JANUARY	0.00	69.37
111100	546434	01/16/20	25879	CANON U.S.A., INC.	21111006030000	626900	STATE DIR TSO-3101	0.00	228.56
111100	546434	01/16/20	25879	CANON U.S.A., INC.	21111101030000	626900	NOV.2019 BILLING	0.00	243.63
111100	546434	01/16/20	25879	CANON U.S.A., INC.	21111101030000	626900	DEC.,2019 BILLING	0.00	243.63
TOTAL CHECK								0.00	10,349.46
111100	546478	01/16/20	10248	CRC	21111126030000	639900	COMPUTER TOOL KITS	0.00	340.00
111100	546478	01/16/20	10248	CRC	21111043030000	639900	QUOTE 10319 ITEM AC	0.00	109.00
TOTAL CHECK								0.00	449.00
111100	546510	01/16/20	33338	EMPOWERING WRITERS,	21113107030000	641100	GROUP TRAVEL MEETIN	0.00	405.00
111100	546510	01/16/20	33338	EMPOWERING WRITERS,	21113107030000	641100	GROUP TRAVEL MEETIN	0.00	290.00
TOTAL CHECK								0.00	695.00
111100	546528	01/16/20	29119	FORDE-FERRIER, LLC	21111134030000	639900	RIT READING/ ITEM C	0.00	540.00
111100	546528	01/16/20	29119	FORDE-FERRIER, LLC	21111134030000	639900	RTI TEACHER'S GUIDE	0.00	108.00
111100	546528	01/16/20	29119	FORDE-FERRIER, LLC	21111134030000	639900	SHIPPING	0.00	97.20
111100	546528	01/16/20	29119	FORDE-FERRIER, LLC	21111107030000	639900	POETRY RESOURCE BOO	0.00	360.00
111100	546528	01/16/20	29119	FORDE-FERRIER, LLC	21111107030000	639900	POETRY RESOURCE BOO	0.00	108.00
111100	546528	01/16/20	29119	FORDE-FERRIER, LLC	21111107030000	639900	READING RESOURCE BO	0.00	360.00
111100	546528	01/16/20	29119	FORDE-FERRIER, LLC	21111107030000	639900	READING RESOURCE BO	0.00	108.00
111100	546528	01/16/20	29119	FORDE-FERRIER, LLC	21111107030000	639900	TEST TAKING RESOURC	0.00	360.00
111100	546528	01/16/20	29119	FORDE-FERRIER, LLC	21111107030000	639900	TEST TAKING RESOURC	0.00	108.00
111100	546528	01/16/20	29119	FORDE-FERRIER, LLC	21111106030000	639900	ITEM # FFIRP3	0.00	720.00
111100	546528	01/16/20	29119	FORDE-FERRIER, LLC	21111106030000	639900	ITEM # FFIRP3B	0.00	864.00
111100	546528	01/16/20	29119	FORDE-FERRIER, LLC	21111106030000	639900	SHIPPING	0.00	237.60
TOTAL CHECK								0.00	3,970.80

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 270  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	546532	01/16/20	29127	FRANKLIN COVEY CLIE	21113110030000	641100	TRAINING/ WORKSHOP	0.00	1,077.00	
111100	546548	01/16/20	35818	GRADECAM, LLC	21111113030000	624900	LICENSE MANAGEMENT	0.00	1,402.00	
111100	546562	01/16/20	4085	HEINEMANN EDUCATION	21111119030000	639900	ITEM# E07769 - FOUN	0.00	1,275.00	
111100	546562	01/16/20	4085	HEINEMANN EDUCATION	21111119030000	639900	ITEM# E09979 - FOUN	0.00	425.00	
111100	546562	01/16/20	4085	HEINEMANN EDUCATION	21111119030000	639900	SHIPPING FEE	0.00	170.00	
TOTAL CHECK									0.00	1,870.00
111100	546664	01/16/20	21004	M & A TECHNOLOGY, I	21111043030000	639800	TECHNOLOGY RESOURCE	0.00	4,033.50	
111100	546664	01/16/20	21004	M & A TECHNOLOGY, I	21111115030000	639800	DOCUMENT CAMERA	0.00	8,067.00	
111100	546664	01/16/20	21004	M & A TECHNOLOGY, I	21111007030000	639900	HEADPHONES- ON BID	0.00	1,247.50	
TOTAL CHECK									0.00	13,348.00
111100	546704	01/16/20	29441	NETSYNC NETWORK SOL	21111043030000	639900	TECHNOLGY RESOURCES	0.00	1,109.46	
111100	546704	01/16/20	29441	NETSYNC NETWORK SOL	21111043030000	639900	TECHNOLGY RESOURCES	0.00	243.54	
TOTAL CHECK									0.00	1,353.00
111100	546728	01/16/20	3151	PEOPLES EDUCATION,	21111116030000	639900	QUOTE 2006506	0.00	712.25	
111100	546728	01/16/20	3151	PEOPLES EDUCATION,	21111116030000	639900	ISBN 97881640903494	0.00	373.75	
111100	546728	01/16/20	3151	PEOPLES EDUCATION,	21111116030000	639900	SHIPPING	0.00	130.32	
111100	546728	01/16/20	3151	PEOPLES EDUCATION,	21111106030000	639900	ITEM # 978164090317	0.00	841.75	
111100	546728	01/16/20	3151	PEOPLES EDUCATION,	21111106030000	639900	SHIPPING	0.00	101.01	
TOTAL CHECK									0.00	2,159.08
111100	546814	01/16/20	4821	SANDRA GARCIA	21113047830RDI	641100	PO#00687816RECK5461	0.00	30.00	
111100	546885	01/16/20	31650	WYNDHAM SAN ANTONIO	21113110030000	641100	HOTELS:	0.00	140.00	
111100	546885	01/16/20	31650	WYNDHAM SAN ANTONIO	21113110030000	641100	HOTELS:	0.00	140.00	
111100	546885	01/16/20	31650	WYNDHAM SAN ANTONIO	21113110030000	641100	HOTELS:	0.00	140.00	
TOTAL CHECK									0.00	420.00
111100	546911	01/23/20	35903	APPLIED EDUCATIONAL	21111043030000	639700	EDUCATIONAL / BUSIN	0.00	599.00	
111100	546911	01/23/20	35903	APPLIED EDUCATIONAL	21111043030000	639700	EDUCATIONAL BUSINES	0.00	400.00	
TOTAL CHECK									0.00	999.00
111100	546925	01/23/20	32170	BRILLIANT EDUCATION	21111131030000	639900	CURRICULUM GUIDES -	0.00	12,797.94	
111100	546925	01/23/20	32170	BRILLIANT EDUCATION	21111131030000	639900	CURRICULUM GUIDES	0.00	1,092.12	
111100	546925	01/23/20	32170	BRILLIANT EDUCATION	21111131030000	639900	CURRICULUM GUIDES	0.00	320.79	
111100	546925	01/23/20	32170	BRILLIANT EDUCATION	21111131030000	639900	CURRICULUM GUIDES	0.00	259.59	
111100	546925	01/23/20	32170	BRILLIANT EDUCATION	21111131030000	639900	SHIPPING	0.00	1,302.34	
111100	546925	01/23/20	32170	BRILLIANT EDUCATION	21111119030000	632900	READING COMPREHENSI	0.00	926.97	
111100	546925	01/23/20	32170	BRILLIANT EDUCATION	21111119030000	632900	READING COMPREHENSI	0.00	1,112.37	
111100	546925	01/23/20	32170	BRILLIANT EDUCATION	21111119030000	632900	SHIPPING	0.00	183.54	
TOTAL CHECK									0.00	17,995.66
111100	546939	01/23/20	25879	CANON U.S.A., INC.	21111136030000	626900	LEASE FEE FOR IR-65	0.00	243.63	
111100	546939	01/23/20	25879	CANON U.S.A., INC.	21111107030000	626900	ENCUMBERING COPIER	0.00	178.91	
111100	546939	01/23/20	25879	CANON U.S.A., INC.	21111107030000	626900	ENCUMBERING COPIER	0.00	178.91	
111100	546939	01/23/20	25879	CANON U.S.A., INC.	2111127030000	626900	JANUARY	0.00	387.40	
111100	546939	01/23/20	25879	CANON U.S.A., INC.	21111005030000	626900	PHOTOCOPIER RENTAL	0.00	228.56	
111100	546939	01/23/20	25879	CANON U.S.A., INC.	21111005030000	626900	PHOTOCOPIER RENTAL	0.00	228.56	

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 271  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546939	01/23/20	25879	CANON U.S.A., INC.	21111005030000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	546939	01/23/20	25879	CANON U.S.A., INC.	21111005030000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	546939	01/23/20	25879	CANON U.S.A., INC.	21111005030000	626900	PHOTOCOPIER RENTAL	0.00	228.56
111100	546939	01/23/20	25879	CANON U.S.A., INC.	21111131030000	626900	CANON LEASE FOR 12	0.00	126.79
111100	546939	01/23/20	25879	CANON U.S.A., INC.	21111118030000	626900	CANON LEASE DQM7517	0.00	243.63
111100	546939	01/23/20	25879	CANON U.S.A., INC.	21111118030000	626900	CANON LEASE FOR DQM	0.00	243.63
111100	546939	01/23/20	25879	CANON U.S.A., INC.	21111123030000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	546939	01/23/20	25879	CANON U.S.A., INC.	21111123030000	626900	CANON IR-6555I 7461	0.00	243.63
111100	546939	01/23/20	25879	CANON U.S.A., INC.	21111119030000	626900	JAN- CANON IR-65551	0.00	228.56
111100	546939	01/23/20	25879	CANON U.S.A., INC.	21111119030000	626900	JAN-CANON IR-65551	0.00	228.56
111100	546939	01/23/20	25879	CANON U.S.A., INC.	21111003030000	626900	MONTH OF: JAN 2020	0.00	774.80
111100	546939	01/23/20	25879	CANON U.S.A., INC.	21111117030000	626900	YEARLY CONTRACT FOR	0.00	615.96
TOTAL CHECK								0.00	5,080.84
111100	546950	01/23/20	27503	CDWG, LLC	21111009030000	639800	CHARGING AND STORAG	0.00	689.00
111100	546950	01/23/20	27503	CDWG, LLC	21111009030000	639800	STREAM PRO 11 G5 WI	0.00	948.60
TOTAL CHECK								0.00	1,637.60
111100	546980	01/23/20	10248	CRC	21111101030000	639800	BID ITEM #18-19-070	0.00	6,288.00
111100	546980	01/23/20	10248	CRC	21111122030000	639800	BID# 18-19-070 ITEM	0.00	20,376.00
111100	546980	01/23/20	10248	CRC	21111124030000	639800	BID ITEM#11 NEWLINE	0.00	13,645.00
111100	546980	01/23/20	10248	CRC	21111124030000	639800	INSTALLATION ITEM#1	0.00	1,125.00
111100	546980	01/23/20	10248	CRC	21111128030000	639800	LAPTOP COMPUTERS	0.00	18,285.00
111100	546980	01/23/20	10248	CRC	21111129030000	639800	COMPUTER MONITORS	0.00	13,645.00
111100	546980	01/23/20	10248	CRC	21111129030000	639800	COMPUTER MONITORS	0.00	3,945.00
111100	546980	01/23/20	10248	CRC	21111006030000	639800	INTERACTIVE WHITEBO	0.00	13,645.00
111100	546980	01/23/20	10248	CRC	21111006030000	639800	FREIGHT / TOLL FEE	0.00	675.00
111100	546980	01/23/20	10248	CRC	21111006030000	639800	INSTALLATION CABLES	0.00	1,125.00
TOTAL CHECK								0.00	92,754.00
111100	547006	01/23/20	34061	ECS LEARNING SYSTEM	21111106030000	639900	ITEM # ECS97528	0.00	701.48
111100	547006	01/23/20	34061	ECS LEARNING SYSTEM	21111106030000	639900	SHIPPING	0.00	84.18
TOTAL CHECK								0.00	785.66
111100	547009	01/23/20	33769	EDUCATION GALAXY, L	21111122030000	624900	MULTI-MEDIA EDUCATI	0.00	1,040.00
111100	547009	01/23/20	33769	EDUCATION GALAXY, L	21111123030000	624900	TO PAY EDUCATION GA	0.00	4,200.00
111100	547009	01/23/20	33769	EDUCATION GALAXY, L	21111117030000	624900	EGLO-01 EDUCATION G	0.00	4,086.00
TOTAL CHECK								0.00	9,326.00
111100	547111	01/23/20	0317	LA ESPECIAL BAKERY	21161120030000	649700	FRESH CAKES OR PIES	0.00	10.00
111100	547117	01/23/20	28938	LEAD4WARD, LLC	21123126030000	641100	TRAINING/ WORKSHOP	0.00	235.00
111100	547133	01/23/20	21004	M & A TECHNOLOGY, I	21111043030000	639900	HEADPHONES W/ NOISE	0.00	1,247.50
111100	547158	01/23/20	29441	NETSYNC NETWORK SOL	21111126030000	639900	HEADPHONES	0.00	892.50
111100	547158	01/23/20	29441	NETSYNC NETWORK SOL	21111118030000	639900	HEADPHONES	0.00	2,380.00
TOTAL CHECK								0.00	3,272.50
111100	547169	01/23/20	3151	PEOPLES EDUCATION,	21111126030000	639900	READING COMPREHENS	0.00	922.69
111100	547169	01/23/20	3151	PEOPLES EDUCATION,	21111126030000	639900	READING COMPREHENS	0.00	355.06
111100	547169	01/23/20	3151	PEOPLES EDUCATION,	21111126030000	639900	SHIPPING	0.00	161.40

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 272  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,439.15
111100	547187	01/23/20	1912	PSJA PRINT SHOP ACC	21111043030000	629900	HISTORY RESOURCE BO	0.00	1,726.20
111100	547204	01/23/20	13132	RICE UNIVERSITY	21113136030000	641100	TRAINING/ WORKSHOP	0.00	900.00
111100	547204	01/23/20	13132	RICE UNIVERSITY	21113136030000	641100	TRAINING/ WORKSHOP	0.00	900.00
111100	547204	01/23/20	13132	RICE UNIVERSITY	21113136030000	641100	TRAINING/ WORKSHOP	0.00	900.00
111100	547204	01/23/20	13132	RICE UNIVERSITY	21113136030000	641100	TRAINING/ WORKSHOP	0.00	900.00
111100	547204	01/23/20	13132	RICE UNIVERSITY	21113136030000	641100	TRAINING/ WORKSHOP	0.00	900.00
111100	547204	01/23/20	13132	RICE UNIVERSITY	21113136030000	641100	TRAINING/ WORKSHOP	0.00	900.00
TOTAL CHECK								0.00	5,400.00
111100	547269	01/23/20	32222	TEACHING STRATEGIES	21111131030000	639900	CURRICULUM GUIDES	0.00	8,997.00
111100	547269	01/23/20	32222	TEACHING STRATEGIES	21111131030000	639900	SHIPPING COST 629.7	0.00	629.79
TOTAL CHECK								0.00	9,626.79
111100	547393	01/30/20	13912	APPLE COMPUTER, INC	21111107030000	639800	TABLET COMPUTERS	0.00	17,940.00
111100	547400	01/30/20	18777	B & H PHOTO-VIDEO	21111043030000	639900	DIGITAL VOICE RECOR	0.00	1,392.30
111100	547406	01/30/20	22046	BARNES & NOBLE	21111043030000	639900	TEEN DEPRESSION SYM	0.00	86.34
111100	547406	01/30/20	22046	BARNES & NOBLE	21111107030000	632900	REFERENCE BOOKS	0.00	1,745.00
111100	547406	01/30/20	22046	BARNES & NOBLE	21111107030000	632900	LEISURE READING BOO	0.00	38.45
111100	547406	01/30/20	22046	BARNES & NOBLE	21111107030000	632900	LEISURE READING BOO	0.00	27.95
111100	547406	01/30/20	22046	BARNES & NOBLE	21111107030000	632900	LEISURE READING BOO	0.00	34.95
111100	547406	01/30/20	22046	BARNES & NOBLE	21111107030000	632900	LEISURE READING BOO	0.00	34.95
111100	547406	01/30/20	22046	BARNES & NOBLE	21111107030000	632900	LEISURE READING BOO	0.00	27.95
111100	547406	01/30/20	22046	BARNES & NOBLE	21111107030000	632900	LEISURE READING BOO	0.00	27.95
111100	547406	01/30/20	22046	BARNES & NOBLE	21111107030000	632900	LEISURE READING BOO	0.00	31.45
111100	547406	01/30/20	22046	BARNES & NOBLE	21111107030000	632900	LEISURE READING BOO	0.00	76.95
111100	547406	01/30/20	22046	BARNES & NOBLE	21111107030000	632900	LEISURE READING BOO	0.00	24.45
111100	547406	01/30/20	22046	BARNES & NOBLE	21111107030000	632900	LEISURE READING BOO	0.00	34.95
111100	547406	01/30/20	22046	BARNES & NOBLE	21111107030000	632900	LEISURE READING BOO	0.00	27.80
111100	547406	01/30/20	22046	BARNES & NOBLE	21111107030000	632900	LEISURE READING BOO	0.00	27.95
111100	547406	01/30/20	22046	BARNES & NOBLE	21111107030000	632900	LEISURE READING BOO	0.00	27.95
111100	547406	01/30/20	22046	BARNES & NOBLE	21111107030000	632900	LEISURE READING BOO	0.00	27.95
111100	547406	01/30/20	22046	BARNES & NOBLE	21111107030000	632900	LEISURE READING BOO	0.00	59.45
111100	547406	01/30/20	22046	BARNES & NOBLE	21111107030000	632900	LEISURE READING BOO	0.00	27.95
111100	547406	01/30/20	22046	BARNES & NOBLE	21111107030000	632900	LEISURE READING BOO	0.00	27.95
111100	547406	01/30/20	22046	BARNES & NOBLE	21111107030000	632900	LEISURE READING BOO	0.00	27.95
111100	547406	01/30/20	22046	BARNES & NOBLE	21113134030000	632900	READING DEVELOPMENT	0.00	280.01
111100	547406	01/30/20	22046	BARNES & NOBLE	21111107030000	632900	LEISURE READING BOO	0.00	31.45
111100	547406	01/30/20	22046	BARNES & NOBLE	21111107030000	632900	LEISURE READING BOO	0.00	45.45
111100	547406	01/30/20	22046	BARNES & NOBLE	21111107030000	632900	LEISURE READING BOO	0.00	27.95
111100	547406	01/30/20	22046	BARNES & NOBLE	21111107030000	632900	LEISURE READING BOO	0.00	27.95
111100	547406	01/30/20	22046	BARNES & NOBLE	21111107030000	632900	LEISURE READING BOO	0.00	27.95
111100	547406	01/30/20	22046	BARNES & NOBLE	21111107030000	632900	LEISURE READING BOO	0.00	27.95
111100	547406	01/30/20	22046	BARNES & NOBLE	21111107030000	632900	LEISURE READING BOO	0.00	34.95
111100	547406	01/30/20	22046	BARNES & NOBLE	21111107030000	632900	LEISURE READING BOO	0.00	34.95
111100	547406	01/30/20	22046	BARNES & NOBLE	21111107030000	632900	LEISURE READING BOO	0.00	62.95
111100	547406	01/30/20	22046	BARNES & NOBLE	21111107030000	632900	LEISURE READING BOO	0.00	27.95
111100	547406	01/30/20	22046	BARNES & NOBLE	21111107030000	632900	LEISURE READING BOO	0.00	27.95
111100	547406	01/30/20	22046	BARNES & NOBLE	21111107030000	632900	LEISURE READING BOO	0.00	27.95
111100	547406	01/30/20	22046	BARNES & NOBLE	21111107030000	632900	LEISURE READING BOO	0.00	55.95
111100	547406	01/30/20	22046	BARNES & NOBLE	21111107030000	632900	LEISURE READING BOO	0.00	27.95
111100	547406	01/30/20	22046	BARNES & NOBLE	21111107030000	632900	LEISURE READING BOO	0.00	45.45
111100	547406	01/30/20	22046	BARNES & NOBLE	21111107030000	632900	LEISURE READING BOO	0.00	27.95



PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 273  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547406	01/30/20	22046	BARNES & NOBLE	21111107030000	632900	LEISURE READING BOO	0.00	62.95
111100	547406	01/30/20	22046	BARNES & NOBLE	21111107030000	632900	LEISURE READING BOO	0.00	87.45
111100	547406	01/30/20	22046	BARNES & NOBLE	21111107030000	632900	LEISURE READING BOO	0.00	24.45
111100	547406	01/30/20	22046	BARNES & NOBLE	21111107030000	632900	LEISURE READING BOO	0.00	34.95
TOTAL CHECK								0.00	3,366.05
111100	547417	01/30/20	25879	CANON U.S.A., INC.	21111046030000	626900	CANON ADVANCE IR 85	0.00	774.80
111100	547417	01/30/20	25879	CANON U.S.A., INC.	21111122030000	626900	COPY MACHINE 8585 (	0.00	243.63
111100	547417	01/30/20	25879	CANON U.S.A., INC.	21111122030000	626900	COPY MACHINE 8585 (	0.00	374.32
111100	547417	01/30/20	25879	CANON U.S.A., INC.	21111122030000	626900	COPY MACHINE 8585 (	0.00	374.32
111100	547417	01/30/20	25879	CANON U.S.A., INC.	21111134030000	626900	SERVICE CONTRACT DI	0.00	243.63
111100	547417	01/30/20	25879	CANON U.S.A., INC.	21111116030000	626900	JANUARY 2020	0.00	374.32
TOTAL CHECK								0.00	2,385.02
111100	547426	01/30/20	27503	CDWG, LLC	21111009030000	639800	STREAM PRO 11 G5 WI	0.00	689.00
111100	547426	01/30/20	27503	CDWG, LLC	21111009030000	639800	STREAM PRO 11 G5 WI	0.00	1,178.00
111100	547426	01/30/20	27503	CDWG, LLC	21111009030000	639800	STREAM PRO 11 G5 WI	0.00	5,394.00
111100	547426	01/30/20	27503	CDWG, LLC	21111126030000	639800	TABLET COMPUTERS	0.00	7,440.00
111100	547426	01/30/20	27503	CDWG, LLC	21111126030000	639800	TABLET COMPUTERS	0.00	918.00
111100	547426	01/30/20	27503	CDWG, LLC	21111126030000	639800	TABLET COMPUTERS	0.00	1,140.00
111100	547426	01/30/20	27503	CDWG, LLC	21111110030000	639800	LAPTOP COMPUTERS:	0.00	689.00
111100	547426	01/30/20	27503	CDWG, LLC	21111110030000	639800	LAPTOP COMPUTERS:	0.00	625.00
111100	547426	01/30/20	27503	CDWG, LLC	21111110030000	639800	LAPTOP COMPUTERS:	0.00	4,122.50
111100	547426	01/30/20	27503	CDWG, LLC	21111110030000	639800	LAPTOP COMPUTERS:	0.00	1,715.00
TOTAL CHECK								0.00	23,910.50
111100	547467	01/30/20	10248	CRC	21111106030000	639800	NEWLINE TRUTOUCH 75	0.00	19,103.00
111100	547467	01/30/20	10248	CRC	21111106030000	639800	FREIGHT PER PANEL	0.00	945.00
111100	547467	01/30/20	10248	CRC	21111106030000	639900	INSTALLATION	0.00	1,575.00
TOTAL CHECK								0.00	21,623.00
111100	547500	01/30/20	23603	ESTRELLITA	21111116030000	639900	QUOTE #14249	0.00	949.00
111100	547500	01/30/20	23603	ESTRELLITA	21111116030000	639900	SHIPPING	0.00	49.66
111100	547500	01/30/20	23603	ESTRELLITA	21111116030000	639900	READING COMPREHENS	0.00	949.00
111100	547500	01/30/20	23603	ESTRELLITA	21111116030000	639900	SHIPPING	0.00	49.66
TOTAL CHECK								0.00	1,997.32
111100	547534	01/30/20	0167	GF EDUCATORS, INC	21113113030000	641100	TRAINING/ WORKSHOP	0.00	100.00
111100	547534	01/30/20	0167	GF EDUCATORS, INC	21113113030000	641100	TRAINING/ WORKSHOP	0.00	100.00
111100	547534	01/30/20	0167	GF EDUCATORS, INC	21113113030000	641100	TRAINING/ WORKSHOP	0.00	100.00
TOTAL CHECK								0.00	300.00
111100	547613	01/30/20	0317	LA ESPECIAL BAKERY	21161113030000	649700	FRESH BREAD - PAN D	0.00	20.00
111100	547613	01/30/20	0317	LA ESPECIAL BAKERY	21161113030000	649700	FRESH BREAD - PAN D	0.00	20.00
111100	547613	01/30/20	0317	LA ESPECIAL BAKERY	21161120030000	649700	FRESH CAKES OR PIES	0.00	10.00
111100	547613	01/30/20	0317	LA ESPECIAL BAKERY	21161110030000	649700	FRESH CAKES OR PIES	0.00	18.00
TOTAL CHECK								0.00	68.00
111100	547629	01/30/20	28938	LEAD4WARD, LLC	21113044030000	641100	TRAINING/ WORKSHOP	0.00	2,820.00
111100	547629	01/30/20	28938	LEAD4WARD, LLC	21113126030000	641100	TRAINING/ WORKSHOP	0.00	235.00
111100	547629	01/30/20	28938	LEAD4WARD, LLC	21113126030000	641100	TRAINING/ WORKSHOP	0.00	235.00
111100	547629	01/30/20	28938	LEAD4WARD, LLC	21113126030000	641100	TRAINING/ WORKSHOP	0.00	235.00

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 274  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547629	01/30/20	28938	LEAD4WARD, LLC	21113126030000	641100	TRAINING/ WORKSHOP	0.00	235.00
TOTAL CHECK								0.00	3,760.00
111100	547648	01/30/20	21004	M & A TECHNOLOGY, I	21111123030000	639900	ITEM # 91 HEADPHONE	0.00	1,147.00
111100	547648	01/30/20	21004	M & A TECHNOLOGY, I	21111123030000	639900	ITEM # 92 HEADPHONE	0.00	998.00
111100	547648	01/30/20	21004	M & A TECHNOLOGY, I	21111107030000	639900	HEADPHONES	0.00	1,996.00
111100	547648	01/30/20	21004	M & A TECHNOLOGY, I	21111113030000	639900	HEADPHONES - ITEM T	0.00	2,495.00
TOTAL CHECK								0.00	6,636.00
111100	547781	01/30/20	12755	SCHOLASTIC MAGAZINE	21111123030000	639900	ITEM #038 STORYWORK	0.00	636.75
111100	547781	01/30/20	12755	SCHOLASTIC MAGAZINE	21111123030000	639900	SHIPPING & HANDLING	0.00	63.68
TOTAL CHECK								0.00	700.43
111100	547809	01/30/20	3480	TEACHER CREATED MAT	21111123030000	639900	READING COMPREHENSI	0.00	549.99
111100	547809	01/30/20	3480	TEACHER CREATED MAT	21111123030000	639900	READING COMPREHENSI	0.00	274.75
111100	547809	01/30/20	3480	TEACHER CREATED MAT	21111123030000	639900	SHIPPING	0.00	65.97
TOTAL CHECK								0.00	890.71
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	21161047030000	649700	COFFEE*	0.00	8.98
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	21161047030000	649700	NATURAL SUGARS OR S	0.00	4.49
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	21161047030000	649700	NON DAIRY CREAMERS	0.00	4.49
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	21161047030000	649700	SWEET BISCUITS OR C	0.00	10.77
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	21161047030000	649700	WATER	0.00	7.18
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	21161047030000	639900	DOMESTIC DISPOSABLE	0.00	9.02
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	21161047030000	639900	DOMESTIC DISPOSABLE	0.00	9.03
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	21161136030000	649700	FRESH CAKES OR PIES	0.00	37.98
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	21161043030000	639900	NAPKINS / PLATES/ C	0.00	14.79
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	21161043030000	649700	COFFEE / PAN DULCE	0.00	49.88
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	21111043030000	639900	FOOD SCIENCE ACTIVI	0.00	236.45
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	21161118030000	649700	WATER	0.00	4.93
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	21161118030000	649700	ORANGE JUICE	0.00	4.92
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	21161118030000	649700	PROFESSIONALLY PREP	0.00	44.31
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	21161118030000	639900	PAPER PLATES / BOWE	0.00	6.63
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	21161118030000	639900	FOOD SERVICE CUPS O	0.00	6.62
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	21161118030000	639900	FORKS	0.00	6.62
111100	V545891	01/09/20	1579	H.E.B. FOOD STORE #	21161118030000	639900	PAPER NAPKINS OR SE	0.00	6.62
TOTAL CHECK								0.00	473.71
111100	V545950	01/09/20	1734	LAKESHORE LEARNING	21111125030000	639900	MATH BULLETIN BOARD	0.00	113.97
111100	V545950	01/09/20	1734	LAKESHORE LEARNING	21111125030000	639900	MATH BULLETIN BOARD	0.00	85.47
111100	V545950	01/09/20	1734	LAKESHORE LEARNING	21111125030000	639900	MATH BULLETIN BOARD	0.00	94.52
111100	V545950	01/09/20	1734	LAKESHORE LEARNING	21111125030000	639900	ELEMENTARY MATH KIT	0.00	71.97
111100	V545950	01/09/20	1734	LAKESHORE LEARNING	21111121030000	639900	LEARN SHAPESCOLORS	0.00	1,820.20
111100	V545950	01/09/20	1734	LAKESHORE LEARNING	21111121030000	639900	LEARNING LETTERS CA	0.00	2,275.25
111100	V545950	01/09/20	1734	LAKESHORE LEARNING	21111107030000	639900	GG902 BASE 10 HANDS	0.00	341.96
111100	V545950	01/09/20	1734	LAKESHORE LEARNING	21111107030000	639900	LC775 MATH MANIP TO	0.00	718.20
111100	V545950	01/09/20	1734	LAKESHORE LEARNING	21111107030000	639900	PP118X	0.00	566.20
TOTAL CHECK								0.00	6,087.74
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111048030000	624900	COPIER SERVICE FEE	0.00	468.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111043030000	624900	SERVICE PLAN MONTHL	0.00	936.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111047030000	624900	SOUTHMAIN COPIER RE	0.00	468.00

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 275  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111048030000	624900	COPIER SERVICE FEE	0.00	468.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111045030000	639900	COPIER OVERAGES FOR	0.00	552.28
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111045030000	639900	COPIER OVERAGES FOR	0.00	1,393.62
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111043030000	639900	OPEN PO TO COPY GRA	0.00	747.73
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111126030000	624900	PO TO PAY COPY GRAP	0.00	329.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111126030000	639900	USAGE OF COPIES	0.00	171.56
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111126030000	624900	PHOTOCOPIERS	0.00	329.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111007030000	639900	ENCUMBRANCE OVERAGE	0.00	139.48
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111001030000	624900	OCT 2019 THRU AUG.	0.00	936.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111009030000	624900	4 MONTHS COPY GRAPH	0.00	498.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111009030000	624900	4 MONTHS COPY GRAPH	0.00	498.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111127030000	624900	DECEMBER	0.00	400.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111003030000	624900	MONTH OF: JAN 2020	0.00	936.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	2111101030000	624900	NOV., 2019 BILLING	0.00	240.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111101030000	624900	DEC., 2019 BILLING	0.00	240.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111106030000	624900	NEW CONTRACT FOR 20	0.00	400.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111101030000	624900	DEC., 2019 BILLING	0.00	240.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111106030000	624900	NEW CONTRACT FOR 19	0.00	192.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111106030000	639900	OVERAGES	0.00	20.06
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111007030000	624900	JANUAR	0.00	400.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111007030000	624900	JANUARY	0.00	468.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111006030000	624900	SERVICE IR6555I PLA	0.00	288.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111048030000	639900	OVERAGES	0.00	123.49
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21121821030000	624900	JANUARY	0.00	69.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111131030000	624900	P.O. FOR COPY GRAPH	0.00	120.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111131030000	639900	P.O FOR OVERAGES	0.00	9.66
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111117030000	639900	CANON/IR-ADV 65551;	0.00	50.07
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111117030000	624900	CANON/IR-ADV 65551;	0.00	528.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111124030000	624900	NEW LEASE FOR COPIE	0.00	576.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111124030000	624900	NEW LEASE FOR COPIE	0.00	576.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111124030000	624900	NEW LEASE FOR COPIE	0.00	576.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111131030000	624900	P.O. FOR COPY GRAPH	0.00	120.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111131030000	639900	P.O FOR OVERAGES	0.00	110.49
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111120030000	639900	CANON COPIER IR8585	0.00	2.67
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111120030000	624900	CANON COPIER IR8585	0.00	468.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111116030000	624900	STATE CONTRACT DIR-	0.00	400.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111117030000	624900	CANON/IR-ADV 65551;	0.00	528.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111117030000	639900	CANON/IR-ADV 65551;	0.00	238.24
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111126030000	639900	USAGE OF COPIES	0.00	272.69
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111043030000	624900	SERVICE PLAN MONTHL	0.00	936.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111126030000	624900	PO TO PAY COPY GRAP	0.00	329.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111043030000	639900	OPEN PO TO COPY GRA	0.00	527.70
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111009030000	624900	4 MONTHS COPY GRAPH	0.00	498.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111009030000	624900	4 MONTHS COPY GRAPH	0.00	529.06
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111041030000	639900	COPY OVERAGE CHARGE	0.00	1,241.46
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111041030000	624900	12 MO SERVICE FOR (	0.00	384.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111041030000	624900	12 MO SERVICE FOR (	0.00	384.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111041030000	639900	COPY OVERAGE CHARGE	0.00	1,070.36
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111045030000	624900	PLEASE PROCESS P.O	0.00	400.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111045030000	624900	COPIER #2 ITEM # IR	0.00	400.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111006030000	624900	SERVICE IR6555I PLA	0.00	288.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111048030000	624900	COPIER SERVICE FEE	0.00	468.00

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 276  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111123030000	624900	PO TO PAY COPY GRAP	0.00	480.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111113030000	624900	MONTH OF JANUARY 20	0.00	680.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111107030000	639900	ENCUMBERING OVERAGE	0.00	290.10
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111107030000	624900	ENCUMBERING COPIER	0.00	336.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111107030000	639900	ENCUMBERING OVERAGE	0.00	225.18
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111107030000	624900	ENCUMBERING COPIER	0.00	336.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111118030000	624900	MONTHLY SERVICE FOR	0.00	240.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21111118030000	624900	MONTHLY SERVICE FOR	0.00	240.00
TOTAL CHECK								0.00	26,809.90
111100	V546539	01/16/20	1540	GATEWAY PRINTING &	21111131030000	639900	MARKERS- SAN 82002	0.00	77.56
111100	V546539	01/16/20	1540	GATEWAY PRINTING &	21111131030000	639900	MARKERS	0.00	77.56
111100	V546539	01/16/20	1540	GATEWAY PRINTING &	21111131030000	639900	MARKERS	0.00	77.56
111100	V546539	01/16/20	1540	GATEWAY PRINTING &	21111131030000	639900	PRINTER OR COPIER P	0.00	674.40
111100	V546539	01/16/20	1540	GATEWAY PRINTING &	21111131030000	639900	PRINTER OR COPIER P	0.00	174.50
111100	V546539	01/16/20	1540	GATEWAY PRINTING &	21111131030000	639900	PRINTER OR COPIER P	0.00	174.50
111100	V546539	01/16/20	1540	GATEWAY PRINTING &	21111131030000	639900	PRINTER OR COPIER P	0.00	620.40
TOTAL CHECK								0.00	1,876.48
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	21111107030000	639900	ITEMS TO USED IN TH	0.00	19.24
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	21111107030000	639900	ITEMS TO USED IN TH	0.00	85.33
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	21111107030000	639900	ITEMS TO USED IN TH	0.00	136.48
TOTAL CHECK								0.00	241.05
111100	V546583	01/16/20	20215	INDOFF, INC.	21111117030000	639900	QUOTE 8265277	0.00	474.00
111100	V546583	01/16/20	20215	INDOFF, INC.	21111117030000	639900	QUOTE 8265277	0.00	29.99
111100	V546583	01/16/20	20215	INDOFF, INC.	21111117030000	639900	QUOTE 8265277	0.00	19.99
TOTAL CHECK								0.00	523.98
111100	V546604	01/16/20	1707	KAMICO INSTRUCTIONA	21111113030000	639900	GRAMMAR/ WRITING RE	0.00	913.00
111100	V546604	01/16/20	1707	KAMICO INSTRUCTIONA	21111113030000	639900	GRAMMAR/ WRITING RE	0.00	51.90
111100	V546604	01/16/20	1707	KAMICO INSTRUCTIONA	21111113030000	639900	GRAMMAR/ WRITING RE	0.00	220.00
111100	V546604	01/16/20	1707	KAMICO INSTRUCTIONA	21111113030000	639900	GRAMMAR/ WRITING RE	0.00	59.95
111100	V546604	01/16/20	1707	KAMICO INSTRUCTIONA	21111113030000	639900	GRAMMAR/ WRITING RE	0.00	399.00
111100	V546604	01/16/20	1707	KAMICO INSTRUCTIONA	21111113030000	639900	GRAMMAR/ WRITING RE	0.00	155.70
TOTAL CHECK								0.00	1,799.55
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	21111131030000	639900	FILE STORAGE BOXES	0.00	113.77
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	21111131030000	639900	AREA RUGS	0.00	854.71
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	21111131030000	639900	FILE STORAGE BOXES	0.00	113.77
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	21111131030000	639900	FILE STORAGE BOXES	0.00	113.77
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	21111131030000	639900	FILE STORAGE BOXES	0.00	113.77
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	21111131030000	639900	FILE STORAGE BOXES	0.00	113.77
111100	V546627	01/16/20	1734	LAKESHORE LEARNING	21111122030000	639900	ACTIVITY CARDS FOR	0.00	1,740.40
TOTAL CHECK								0.00	3,163.96
111100	V546684	01/16/20	23294	MENTORING MINDS, L.	21111121030000	639900	1001350 THINK UP SC	0.00	971.25
111100	V546684	01/16/20	23294	MENTORING MINDS, L.	21111121030000	639900	1002750 ASSESSMENT	0.00	178.50
111100	V546684	01/16/20	23294	MENTORING MINDS, L.	21111121030000	639900	ESTIMATED SHIPPING/	0.00	114.98
TOTAL CHECK								0.00	1,264.73
111100	V546717	01/16/20	0318	PALMER DRUG ABUSE P	21131001030000	629100	THIS P.O. WILL BE T	0.00	494.34

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 277  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V546717	01/16/20	0318	PALMER DRUG ABUSE P	21131002030000	629100	MEMORIAL HIGH SCHOO	0.00	494.34
111100	V546717	01/16/20	0318	PALMER DRUG ABUSE P	21131003030000	629100	NORTH HIGH SCHOOL	0.00	494.34
111100	V546717	01/16/20	0318	PALMER DRUG ABUSE P	21131007030000	629100	SOUTHWEST HIGH SCHO	0.00	494.34
TOTAL CHECK									1,977.36
111100	V546774	01/16/20	22802	RALLY EDUCATION	21111116030000	639900	READING COMPREHENSI	0.00	289.00
111100	V546843	01/16/20	23269	TECHNICAL LABORATOR	21111128030000	624900	SCITEX LIVING WITH	0.00	2,800.00
111100	V546932	01/23/20	28376	CAMBIUM EDUCATION,	21113126030000	6291PD	PO TO PAY CAMBRIUM	0.00	1,250.00
111100	V546932	01/23/20	28376	CAMBIUM EDUCATION,	21113116030000	6291PD	VOYAGER SOPRIS STAF	0.00	1,250.00
111100	V546932	01/23/20	28376	CAMBIUM EDUCATION,	21111126030000	639900	READING DEVELOPMENT	0.00	1,089.00
111100	V546932	01/23/20	28376	CAMBIUM EDUCATION,	21111126030000	639900	READING DEVELOPMENT	0.00	168.00
111100	V546932	01/23/20	28376	CAMBIUM EDUCATION,	21111126030000	639900	SHIPPING	0.00	125.70
TOTAL CHECK									3,882.70
111100	V546942	01/23/20	1281	CAROLINA BIOLOGICAL	21111046030000	639900	HYD PH STRIPS WD RG	0.00	23.27
111100	V546942	01/23/20	1281	CAROLINA BIOLOGICAL	21111046030000	639900	DENSITY CUBE SET OF	0.00	70.48
111100	V546942	01/23/20	1281	CAROLINA BIOLOGICAL	21111046030000	639900	FREIGHT AND HANDLIN	0.00	15.98
TOTAL CHECK									109.73
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	21111048030000	639900	SELF ADHESIVE NOTE	0.00	651.43
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	21111048030000	639900	DRY ERASE BOARDS OR	0.00	216.40
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	21111048030000	639900	SELF ADHESIVE LABEL	0.00	27.35
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	21111048030000	639900	SELF ADHESIVE LABEL	0.00	14.34
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	21111043030000	639900	SCIENTIFIC CALCULAT	0.00	1,086.60
TOTAL CHECK									1,996.12
111100	V546977	01/23/20	1350	COPY GRAPHICS, INC.	21111005030000	624900	PRINTING EQUIPMENT	0.00	150.00
111100	V546977	01/23/20	1350	COPY GRAPHICS, INC.	21111005030000	624900	PRINTING EQUIPMENT	0.00	150.00
111100	V546977	01/23/20	1350	COPY GRAPHICS, INC.	21111005030000	624900	PRINTING EQUIPMENT	0.00	150.00
111100	V546977	01/23/20	1350	COPY GRAPHICS, INC.	21111005030000	624900	PRINTING EQUIPMENT	0.00	150.00
111100	V546977	01/23/20	1350	COPY GRAPHICS, INC.	21111130030000	624900	JANUARY 2020 SERVIC	0.00	480.00
111100	V546977	01/23/20	1350	COPY GRAPHICS, INC.	21111118030000	624900	MONTHLY SERVICE FOR	0.00	240.00
111100	V546977	01/23/20	1350	COPY GRAPHICS, INC.	21111118030000	624900	MONTHLY SERVICE FOR	0.00	240.00
111100	V546977	01/23/20	1350	COPY GRAPHICS, INC.	21111127030000	624900	JANUARY	0.00	400.00
111100	V546977	01/23/20	1350	COPY GRAPHICS, INC.	21111005030000	624900	PRINTING EQUIPMENT	0.00	150.00
TOTAL CHECK									2,110.00
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	21111126030000	639900	PRINTER TONER	0.00	388.01
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	21161136030000	649700	FRESH CAKES OR PIES	0.00	50.05
111100	V547114	01/23/20	1734	LAKESHORE LEARNING	21111126030000	639900	PP937 GIANT MAGNETI	0.00	28.49
111100	V547114	01/23/20	1734	LAKESHORE LEARNING	21111126030000	639900	EE923 MAGNETIC PLAC	0.00	94.98
111100	V547114	01/23/20	1734	LAKESHORE LEARNING	21111126030000	639900	FF300 GIANT MAGNETI	0.00	37.99
111100	V547114	01/23/20	1734	LAKESHORE LEARNING	21111126030000	639900	EE539 HEAR MYSELF S	0.00	27.49
111100	V547114	01/23/20	1734	LAKESHORE LEARNING	21111126030000	639900	PO TO PURCHASE FROM	0.00	11.38
111100	V547114	01/23/20	1734	LAKESHORE LEARNING	21111126030000	639900	EE659 PLACE VALUE A	0.00	37.99
111100	V547114	01/23/20	1734	LAKESHORE LEARNING	2111117030000	639900	QUOTE 67908	0.00	55.08
111100	V547114	01/23/20	1734	LAKESHORE LEARNING	21111117030000	639900	ITEM PP447 GIANT G	0.00	23.74
111100	V547114	01/23/20	1734	LAKESHORE LEARNING	21111117030000	639900	ITEM EE498 GEOMETR	0.00	20.89

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 278  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V547114	01/23/20	1734	LAKESHORE LEARNING	21111107030000	639900	MAGNETIC BOARDS OR	0.00	334.36
111100	V547114	01/23/20	1734	LAKESHORE LEARNING	21111107030000	639900	METAL EASELS	0.00	265.96
111100	V547114	01/23/20	1734	LAKESHORE LEARNING	21111107030000	639900	PATTERN BLOCKS	0.00	113.96
111100	V547114	01/23/20	1734	LAKESHORE LEARNING	21111107030000	639900	MEASUREMENT MATH KI	0.00	151.96
111100	V547114	01/23/20	1734	LAKESHORE LEARNING	21111107030000	639900	MEASUREMENT MATH KI	0.00	151.92
111100	V547114	01/23/20	1734	LAKESHORE LEARNING	21111107030000	639900	PATTERN BLOCKS	0.00	151.96
111100	V547114	01/23/20	1734	LAKESHORE LEARNING	21111107030000	639900	PATTERN BLOCKS	0.00	17.08
111100	V547114	01/23/20	1734	LAKESHORE LEARNING	21111107030000	639900	PATTERN BLOCKS	0.00	9.49
111100	V547114	01/23/20	1734	LAKESHORE LEARNING	21111107030000	639900	BULK COINS FOR THE	0.00	56.98
111100	V547114	01/23/20	1734	LAKESHORE LEARNING	21111107030000	639900	MAGNET WANDS	0.00	47.48
111100	V547114	01/23/20	1734	LAKESHORE LEARNING	21111107030000	639900	ENTERTAINMENT CENTE	0.00	475.00
111100	V547114	01/23/20	1734	LAKESHORE LEARNING	21111107030000	639900	PATTERN BLOCKS	0.00	32.28
111100	V547114	01/23/20	1734	LAKESHORE LEARNING	21111107030000	639900	WORD BUILDING TILES	0.00	64.56
111100	V547114	01/23/20	1734	LAKESHORE LEARNING	21111107030000	639900	PEG BOARD HOOKS	0.00	201.36
111100	V547114	01/23/20	1734	LAKESHORE LEARNING	21111107030000	639900	BUILDING BLOCKS	0.00	113.96
111100	V547114	01/23/20	1734	LAKESHORE LEARNING	21111107030000	639900	GEOMETRIC CONSTRUCT	0.00	151.96
111100	V547114	01/23/20	1734	LAKESHORE LEARNING	21111107030000	639900	PATTERN BLOCKS	0.00	45.56
111100	V547114	01/23/20	1734	LAKESHORE LEARNING	21111107030000	639900	PATTERN BLOCKS	0.00	113.96
111100	V547114	01/23/20	1734	LAKESHORE LEARNING	21111117030000	639900	ITEM DA362 BEST-BU	0.00	64.56
111100	V547114	01/23/20	1734	LAKESHORE LEARNING	21111117030000	639900	ITEM LC1636 PLACE	0.00	237.40
TOTAL CHECK								0.00	3,139.78
111100	V547147	01/23/20	23294	MENTORING MINDS, L.	21111112030000	639900	ITEM: 1001120	0.00	1,295.00
111100	V547147	01/23/20	23294	MENTORING MINDS, L.	21111112030000	639900	ITEM: 1000720	0.00	1,295.00
111100	V547147	01/23/20	23294	MENTORING MINDS, L.	21111112030000	639900	ITEM: 1000728	0.00	971.25
111100	V547147	01/23/20	23294	MENTORING MINDS, L.	21111112030000	639900	ITEM: 1001130	0.00	1,295.00
111100	V547147	01/23/20	23294	MENTORING MINDS, L.	21111112030000	639900	ITEM: 1000730	0.00	1,295.00
111100	V547147	01/23/20	23294	MENTORING MINDS, L.	21111112030000	639900	ITEM: 1000738	0.00	971.25
111100	V547147	01/23/20	23294	MENTORING MINDS, L.	21111112030000	639900	ITEM: 1001140	0.00	1,295.00
111100	V547147	01/23/20	23294	MENTORING MINDS, L.	21111112030000	639900	ITEM: 1000740	0.00	1,295.00
111100	V547147	01/23/20	23294	MENTORING MINDS, L.	21111112030000	639900	ITEM: 1000748	0.00	971.25
111100	V547147	01/23/20	23294	MENTORING MINDS, L.	21111112030000	639900	ITEM: 1000440	0.00	1,295.00
111100	V547147	01/23/20	23294	MENTORING MINDS, L.	21111112030000	639900	ITEM: 1001150	0.00	1,618.75
111100	V547147	01/23/20	23294	MENTORING MINDS, L.	21111112030000	639900	ITEM: 1000750	0.00	1,295.00
111100	V547147	01/23/20	23294	MENTORING MINDS, L.	21111112030000	639900	ITEM: 1000758	0.00	971.25
111100	V547147	01/23/20	23294	MENTORING MINDS, L.	21111112030000	639900	ITEM: 1001350	0.00	1,618.75
111100	V547147	01/23/20	23294	MENTORING MINDS, L.	21111112030000	639900	SHIPPING FEE	0.00	1,223.78
111100	V547147	01/23/20	23294	MENTORING MINDS, L.	21111117030000	639900	QUOTE 74390	0.00	1,100.75
111100	V547147	01/23/20	23294	MENTORING MINDS, L.	21111117030000	639900	QUOTE 74390	0.00	323.75
111100	V547147	01/23/20	23294	MENTORING MINDS, L.	21111117030000	639900	SHIPPING	0.00	142.45
111100	V547147	01/23/20	23294	MENTORING MINDS, L.	21111117030000	639900	QUOTE 74056	0.00	1,100.75
111100	V547147	01/23/20	23294	MENTORING MINDS, L.	21111117030000	639900	ITEM: 1000738 THIN	0.00	453.25
111100	V547147	01/23/20	23294	MENTORING MINDS, L.	21111117030000	639900	SHIPPING AND FULFIL	0.00	155.40
111100	V547147	01/23/20	23294	MENTORING MINDS, L.	21111126030000	639900	ELEMENTARY MATH BOO	0.00	1,165.50
111100	V547147	01/23/20	23294	MENTORING MINDS, L.	21111126030000	639900	ELEMENTARY MATH BOO	0.00	906.50
111100	V547147	01/23/20	23294	MENTORING MINDS, L.	21111126030000	639900	ELEMENTARY MATH BOO	0.00	259.00
111100	V547147	01/23/20	23294	MENTORING MINDS, L.	21111126030000	639900	SHIPPING	0.00	233.10
111100	V547147	01/23/20	23294	MENTORING MINDS, L.	21111115030000	639900	ACTIVITY OR RESOURC	0.00	582.75
111100	V547147	01/23/20	23294	MENTORING MINDS, L.	21111115030000	639900	ACTIVITY OR RESOURC	0.00	388.50
111100	V547147	01/23/20	23294	MENTORING MINDS, L.	21111115030000	639900	ACTIVITY OR RESOURC	0.00	29.95
111100	V547147	01/23/20	23294	MENTORING MINDS, L.	21111115030000	639900	ACTIVITY OR RESOURC	0.00	259.00
111100	V547147	01/23/20	23294	MENTORING MINDS, L.	21111115030000	639900	READING COMPREHENS	0.00	518.00

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 279  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V547147	01/23/20	23294	MENTORING MINDS, L.	21111115030000	639900	READING COMPREHENS	0.00	582.75
111100	V547147	01/23/20	23294	MENTORING MINDS, L.	21111115030000	639900	READING COMPREHENS	0.00	388.50
111100	V547147	01/23/20	23294	MENTORING MINDS, L.	21111115030000	639900	READING COMPREHENS	0.00	29.95
111100	V547147	01/23/20	23294	MENTORING MINDS, L.	21111115030000	639900	READING COMPREHENS	0.00	259.00
111100	V547147	01/23/20	23294	MENTORING MINDS, L.	21111115030000	639900	SCIENCE /TECHNOLOGY	0.00	582.75
111100	V547147	01/23/20	23294	MENTORING MINDS, L.	21111115030000	639900	SCIENCE /TECHNOLOGY	0.00	388.50
111100	V547147	01/23/20	23294	MENTORING MINDS, L.	21111115030000	639900	SCIENCE /TECHNOLOGY	0.00	29.95
111100	V547147	01/23/20	23294	MENTORING MINDS, L.	21111115030000	639900	SCIENCE /TECHNOLOGY	0.00	259.00
111100	V547147	01/23/20	23294	MENTORING MINDS, L.	21111115030000	639900	GRAMMAR RESOURCE BO	0.00	388.50
111100	V547147	01/23/20	23294	MENTORING MINDS, L.	21111115030000	639900	GRAMMAR RESOURCE BO	0.00	29.95
111100	V547147	01/23/20	23294	MENTORING MINDS, L.	21111115030000	639900	SHIPPING	0.00	523.51
111100	V547147	01/23/20	23294	MENTORING MINDS, L.	21111115030000	639900	ACTIVITY OR RESOURC	0.00	518.00
TOTAL CHECK								0.00	30,305.29
111100	V547194	01/23/20	22802	RALLY EDUCATION	21111117030000	639900	QUOTE NO. 3	0.00	1,917.00
111100	V547242	01/23/20	16687	SCHOLASTIC INC	21111043030000	632900	MAGAZINES / QUOTE #	0.00	299.70
111100	V547242	01/23/20	16687	SCHOLASTIC INC	21111043030000	632900	MAGAZINES	0.00	299.70
111100	V547242	01/23/20	16687	SCHOLASTIC INC	21111043030000	632900	MAGAZINES / TEACHER	0.00	299.70
111100	V547242	01/23/20	16687	SCHOLASTIC INC	21111043030000	632900	MAGAZINES / MARIE R	0.00	299.70
111100	V547242	01/23/20	16687	SCHOLASTIC INC	21111043030000	632900	MAGAZINES / DIANA T	0.00	299.70
111100	V547242	01/23/20	16687	SCHOLASTIC INC	21111043030000	632900	SHIPPING AND HANDLI	0.00	149.85
TOTAL CHECK								0.00	1,648.35
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	21111123030000	624900	PO TO PAY COPY GRAP	0.00	480.00
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	21111124030000	624900	PHOTOCOPIER RENTAL	0.00	576.00
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	21111124030000	639900	PHOTOCOPIER RENTAL	0.00	283.12
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	21111124030000	624900	PHOTOCOPIER RENTAL	0.00	576.00
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	21111122030000	624900	COPY MACHINE 8585 (	0.00	400.00
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	21111122030000	624900	COPY MACHINE 8585 (	0.00	400.00
111100	V547463	01/30/20	1350	COPY GRAPHICS, INC.	21111116030000	624900	JANUARY 2020	0.00	400.00
TOTAL CHECK								0.00	3,115.12
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	21161043030000	649700	FRESH JUICE/PAN DUL	0.00	18.27
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	21161118030000	649700	PROFESSIONALLY PREP	0.00	39.00
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	21161118030000	639900	NAPKINS	0.00	7.55
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	21161118030000	639900	FORKS	0.00	7.56
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	21161118030000	639900	FOOD SERVICE CUPS O	0.00	7.56
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	21161118030000	649700	COFFEE	0.00	6.00
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	21161118030000	649700	WATER	0.00	5.00
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	21161126030000	649700	SWEET BISCUITS OR C	0.00	14.94
TOTAL CHECK								0.00	105.88
111100	V547581	01/30/20	20215	INDOFF, INC.	21111048030000	639900	*PEN OR PENCIL SETS	0.00	31.50
111100	V547581	01/30/20	20215	INDOFF, INC.	21111048030000	639900	PEN OR PENCIL SETS	0.00	25.20
111100	V547581	01/30/20	20215	INDOFF, INC.	21111048030000	639900	PEN OR PENCIL SETS	0.00	45.36
111100	V547581	01/30/20	20215	INDOFF, INC.	21111048030000	639900	PEN OR PENCIL SETS	0.00	51.00
TOTAL CHECK								0.00	153.06
111100	V547623	01/30/20	1734	LAKESHORE LEARNING	21111126030000	639900	MAGNIFYING GLASS	0.00	20.89
111100	V547623	01/30/20	1734	LAKESHORE LEARNING	21111126030000	639900	DRAWING OR RETOUCHI	0.00	18.99
111100	V547623	01/30/20	1734	LAKESHORE LEARNING	21111126030000	639900	LIQUID WATERCOLOR P	0.00	28.02

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 280  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V547623	01/30/20	1734	LAKESHORE LEARNING	21111126030000	639900	ALPHABET LETTER TIL	0.00	28.49
111100	V547623	01/30/20	1734	LAKESHORE LEARNING	21111126030000	639900	CHILDRENS SCIENCE K	0.00	20.89
111100	V547623	01/30/20	1734	LAKESHORE LEARNING	21111126030000	639900	PUZZLES	0.00	9.49
111100	V547623	01/30/20	1734	LAKESHORE LEARNING	21111126030000	639900	GEL BEAD /STYROFOAM	0.00	9.49
111100	V547623	01/30/20	1734	LAKESHORE LEARNING	21111126030000	639900	SCHOOL SUPPLY SET O	0.00	47.49
111100	V547623	01/30/20	1734	LAKESHORE LEARNING	21111126030000	639900	DRAWING OR SKETCHIN	0.00	9.49
111100	V547623	01/30/20	1734	LAKESHORE LEARNING	21111126030000	639900	DRY ERASE BOARDS OR	0.00	19.47
111100	V547623	01/30/20	1734	LAKESHORE LEARNING	21111126030000	639900	STENCILS OR LETTERI	0.00	18.99
111100	V547623	01/30/20	1734	LAKESHORE LEARNING	21111126030000	639900	SCRATCH ART BOARDS	0.00	15.19
111100	V547623	01/30/20	1734	LAKESHORE LEARNING	21111126030000	639900	INK OR STAMP PADS	0.00	26.59
111100	V547623	01/30/20	1734	LAKESHORE LEARNING	21111126030000	639900	EASELS OR ACCESSORI	0.00	1,080.15
111100	V547623	01/30/20	1734	LAKESHORE LEARNING	21111126030000	639900	CLASSROOM CHARTS	0.00	435.10
111100	V547623	01/30/20	1734	LAKESHORE LEARNING	21111126030000	639900	WORD BUILDING FLASH	0.00	87.36
TOTAL CHECK								0.00	1,876.09
111100	V547667	01/30/20	23294	MENTORING MINDS, L.	21111126030000	639900	PROBLEM SOLVING ACT	0.00	1,295.00
111100	V547667	01/30/20	23294	MENTORING MINDS, L.	21111126030000	639900	SHIPPING	0.00	129.50
111100	V547667	01/30/20	23294	MENTORING MINDS, L.	21111123030000	639900	ITEM #1000730 THINK	0.00	453.25
111100	V547667	01/30/20	23294	MENTORING MINDS, L.	21111123030000	639900	ITEM #1000731 THINK	0.00	29.95
111100	V547667	01/30/20	23294	MENTORING MINDS, L.	21111123030000	639900	ITEM #1000738 THINK	0.00	647.50
111100	V547667	01/30/20	23294	MENTORING MINDS, L.	21111123030000	639900	SHIPPING	0.00	113.07
111100	V547667	01/30/20	23294	MENTORING MINDS, L.	21111112030000	639900	ITEM: PD11000	0.00	750.00
111100	V547667	01/30/20	23294	MENTORING MINDS, L.	21111117030000	639900	QUOTE 74372	0.00	906.50
111100	V547667	01/30/20	23294	MENTORING MINDS, L.	21111117030000	639900	ITEM: 1000748 THIN	0.00	388.50
111100	V547667	01/30/20	23294	MENTORING MINDS, L.	21111117030000	639900	SHIPPING & FULFILLM	0.00	129.50
TOTAL CHECK								0.00	4,842.77
TOTAL CASH ACCOUNT								0.00	393,012.54
TOTAL FUND								0.00	393,012.54



PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 281  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546265	01/14/20	28209	ERIC GUERRA	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	16.12
111100	546269	01/14/20	24225	ERICA MUNGUIA	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	26.10
111100	546284	01/14/20	23295	HILDA ARAIZA	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	29.70
111100	546286	01/14/20	4804	IMELDA CADENA	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	15.66
111100	546305	01/14/20	35191	KRISTINA YESSENIA G	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	66.64
111100	546307	01/14/20	35035	LETICIA ROSALEZ	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	72.50
111100	546375	01/16/20	6573	A T & T	21231825024000	625600	T/MIG. PROGRAM	0.00	109.58
111100	546421	01/16/20	35056	BRAINCHILD UNLIMITE	21211825024000	639700	ITEM # WEB-SP-L > 1	0.00	1,497.50
111100	546421	01/16/20	35056	BRAINCHILD UNLIMITE	21211825024000	639700	PROPOSAL # 26327...	0.00	2,995.00
TOTAL CHECK								0.00	4,492.50
111100	546434	01/16/20	25879	CANON U.S.A., INC.	21231825024000	626900	IR-C5560 IMAGERUNNE	0.00	264.42
111100	546749	01/16/20	1905	PSJA HIGH SCHOOL AC	21232825024000	649900	TO PAY FOR UNIFORM	0.00	90.00
111100	546759	01/16/20	0293	PSJA LONGORIA ELEM.	21232825024000	649900	TO PAY FOR UNIFORM	0.00	110.00
111100	V546147	01/09/20	28750	SMARTCOM TELEPHONE,	21231825024000	625600	T/TX MIGRANT INTER	0.00	173.45
111100	V546231	01/14/20	26968	ANNETTE GOMEZ	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	75.23
111100	V546263	01/14/20	23899	ELIAS CASAS	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	109.85
111100	V546338	01/14/20	21518	NIREITHA DE LA CERD	21231825024000	641700	TRAVEL REIMBURSEMEN	0.00	93.21
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	21231825024000	624900	ENCUMBER (12) MONTH	0.00	199.80
TOTAL CASH ACCOUNT								0.00	5,944.76
TOTAL FUND								0.00	5,944.76

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 282  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545720	01/09/20	31563	AMERICAN INDUSTRIAL	24411002022000	639900	33610 25' 8/4 EXT	0.00	999.80
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	24411872022PHS	641200	PSJA COLLEGIATE HS	0.00	57.60
111100	547012	01/23/20	29476	ELECTRONIX EXPRESS	24411002022000	639800	PRINTER	0.00	1,099.00
111100	547012	01/23/20	29476	ELECTRONIX EXPRESS	24411001022000	639900	SHIPPING	0.00	91.00
TOTAL CHECK								0.00	1,190.00
111100	547150	01/23/20	21997	MISSION RESTAURANT	24411001022000	639900	FRYING PANS	0.00	563.22
111100	547150	01/23/20	21997	MISSION RESTAURANT	24411001022000	639900	BIN	0.00	817.96
111100	547150	01/23/20	21997	MISSION RESTAURANT	24411002022000	639900	SAUCEPANS	0.00	331.38
111100	547150	01/23/20	21997	MISSION RESTAURANT	24411002022000	639900	STOCK OR SAUCE POTS	0.00	182.10
111100	547150	01/23/20	21997	MISSION RESTAURANT	24411002022000	639900	FOOD SERVICE BOWLS	0.00	41.22
111100	547150	01/23/20	21997	MISSION RESTAURANT	24411002022000	639900	FOOD SERVICE BOWLS	0.00	52.92
111100	547150	01/23/20	21997	MISSION RESTAURANT	24411001022000	639900	PASTA MACHINE, SHEE	0.00	1,561.50
TOTAL CHECK								0.00	3,550.30
111100	547167	01/23/20	21089	PAXTON PATTERSON LL	24411006022000	639500	BAND SAWING MACHINE	0.00	3,214.00
111100	547257	01/23/20	25222	SOUTH TEXAS COLLEGE	244118320220PR	6223SR	TUITION / REIMBURSE	0.00	4,400.00
111100	547257	01/23/20	25222	SOUTH TEXAS COLLEGE	244118320220PR	6223SR	TUITION / REIMBURSE	0.00	4,400.00
111100	547257	01/23/20	25222	SOUTH TEXAS COLLEGE	244118320220PR	6223SR	TUITION / REIMBURSE	0.00	1,100.00
111100	547257	01/23/20	25222	SOUTH TEXAS COLLEGE	244118320220PR	6223SR	TUITION / REIMBURSE	0.00	1,100.00
TOTAL CHECK								0.00	11,000.00
111100	547374	01/30/20	31344	ADRIANA GARCIA	244218320220PR	641100	PER DIEM MEALS TO A	0.00	136.00
111100	547374	01/30/20	31344	ADRIANA GARCIA	244218320220PR	641100	PER DIEM MILEAGE /	0.00	370.30
TOTAL CHECK								0.00	506.30
111100	547418	01/30/20	28959	CAREER & TECHNOLOGY	244218320220PR	641100	TRAINING/ WORKSHOP	0.00	720.00
111100	547839	01/30/20	2410	W. W. GRAINGER INC.	24411006022000	639500	STRIPPING TOOLS	0.00	3,990.92
111100	V546660	01/16/20	25122	LOWE'S HOME CENTER	24411001022000	639900	DEWALT 10 IN BLADE	0.00	569.60
TOTAL CASH ACCOUNT								0.00	25,798.52
TOTAL FUND								0.00	25,798.52

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 283  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 255 - TITLEIII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	546659	01/16/20	33886	LOUIS EDUCATIONAL	C 25513821024000	6291PD	PROFESSIONAL DEVELO	0.00	7,250.00
111100	546659	01/16/20	33886	LOUIS EDUCATIONAL	C 25513821024000	6291PD	PD TRAINING - JANE	0.00	5,568.00
TOTAL CHECK								0.00	12,818.00
TOTAL CASH ACCOUNT								0.00	12,818.00
TOTAL FUND								0.00	12,818.00

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 284  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546819	01/16/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	BRUCES BIG MOVE	0.00	64.29
111100	546819	01/16/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	CAN I BE YOUR DOG?	0.00	64.29
111100	546819	01/16/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	BRN DIARY OF A PUG	0.00	53.56
111100	546819	01/16/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	MISUNDERSTOOD SHARK	0.00	75.02
111100	546819	01/16/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	ACRON PRINCESS TRUL	0.00	53.56
111100	546819	01/16/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	THERE WAS AND OLD A	0.00	53.56
111100	546819	01/16/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	ACRON A FRIEND FOR	0.00	53.56
111100	546819	01/16/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	ACRON HELLO HEDGEHO	0.00	53.56
111100	546819	01/16/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	ACORN MR SHIVERS BE	0.00	53.56
111100	546819	01/16/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	BRAIN IS KIND OF A	0.00	64.29
111100	546819	01/16/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	ACORN CRABBY BOOK	0.00	57.40
111100	546819	01/16/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	ACORN UNICORN YETI	0.00	53.56
111100	546819	01/16/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	HOW ARE YOU	0.00	64.29
111100	546819	01/16/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	ALAM HOW SHE GOT HE	0.00	75.02
111100	546819	01/16/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	ALSO HERE	0.00	75.02
111100	546819	01/16/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	ANIMAL FRIENDS W/ER	0.00	64.29
111100	546819	01/16/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	ASTRO MOUSE	0.00	75.02
111100	546819	01/16/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	BARNACLE IS BORED	0.00	57.38
111100	546819	01/16/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	BIG BOOK OF BEDTIME	0.00	99.59
111100	546819	01/16/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	CAN I BE YOUR DOG?	0.00	64.29
111100	546819	01/16/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	CHARLIE THE RANCH D	0.00	57.38
111100	546819	01/16/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	CHUPACABRA ATE THE	0.00	64.29
111100	546819	01/16/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	CLARK THE SHARK	0.00	53.56
111100	546819	01/16/20	28680	SCHOLASTIC BOOK	FAI 26361880025000	649900	FLY ATTACK OF THE 5	0.00	75.02
TOTAL CHECK								0.00	1,525.36
TOTAL CASH ACCOUNT								0.00	1,525.36
TOTAL FUND								0.00	1,525.36

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 285  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546149	01/09/20	0386	SMOKEY'S BAR-B-QUE	27233872099000	649700	PREPARED CARRYOUT M	0.00	230.00
111100	546149	01/09/20	0386	SMOKEY'S BAR-B-QUE	27233872099000	649700	FOOD SIDE ORDER FOR	0.00	220.00
TOTAL CHECK								0.00	450.00
111100	547243	01/23/20	7631	SCHOOL HEALTH CORP.	27233872099000	639900	# BB56122 LARGE ADU	0.00	225.95
111100	547243	01/23/20	7631	SCHOOL HEALTH CORP.	27233872099000	639900	# BB56120 CHILD SIZ	0.00	81.32
111100	547243	01/23/20	7631	SCHOOL HEALTH CORP.	27233872099000	639900	BB55950 G5 ADULT AE	0.00	62.43
111100	547243	01/23/20	7631	SCHOOL HEALTH CORP.	27233872099000	639900	SHIPPING	0.00	3.70
111100	547243	01/23/20	7631	SCHOOL HEALTH CORP.	27233872099000	639900	# BB34184 SORE THRO	0.00	239.04
111100	547243	01/23/20	7631	SCHOOL HEALTH CORP.	27233872099000	639900	SHIPPING	0.00	2.39
111100	547243	01/23/20	7631	SCHOOL HEALTH CORP.	27233872099000	639900	# 54120 AED PADS PE	0.00	2,246.66
111100	547243	01/23/20	7631	SCHOOL HEALTH CORP.	27233872099000	639900	# 54119 AED PADS AD	0.00	78.28
TOTAL CHECK								0.00	2,939.77
111100	547244	01/23/20	28942	SCHOOL NURSE SUPPLY	27233872099000	639900	# 294914 SNS WHEELC	0.00	227.20
111100	547244	01/23/20	28942	SCHOOL NURSE SUPPLY	27233872099000	639900	# 294916 SNS WHEELC	0.00	323.20
111100	547244	01/23/20	28942	SCHOOL NURSE SUPPLY	27233872099000	639900	# 23610 BAGGIES, 4	0.00	153.50
TOTAL CHECK								0.00	703.90
111100	V546578	01/16/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	1,680.00
111100	V546578	01/16/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	480.00
111100	V546578	01/16/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	480.00
111100	V546578	01/16/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	60.00
111100	V546578	01/16/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	480.00
111100	V546578	01/16/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	240.00
111100	V546578	01/16/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	60.00
TOTAL CHECK								0.00	3,480.00
111100	V547578	01/30/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	2,280.00
111100	V547578	01/30/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	480.00
111100	V547578	01/30/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	600.00
111100	V547578	01/30/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	960.00
111100	V547578	01/30/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	360.00
111100	V547578	01/30/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	480.00
111100	V547578	01/30/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	240.00
111100	V547578	01/30/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	60.00
111100	V547578	01/30/20	24836	HXP COUNSELING & CO	27231935099000	621900	OTHER COUNSELING -	0.00	120.00
TOTAL CHECK								0.00	5,580.00
TOTAL CASH ACCOUNT								0.00	13,153.67
TOTAL FUND								0.00	13,153.67

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 286  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	27411047024000	641200	J ESCALANTE MS	0.00	65.28
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	27411046024000	641200	KENNEDY MS	0.00	65.28
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	27411047024000	641200	J ESCALANTE MS	0.00	145.92
TOTAL CHECK								0.00	276.48
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	27411047024000	639900	PRINTER TONER	0.00	113.94
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	27411047024000	639900	PRINTER TONER	0.00	70.49
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	27411047024000	639900	PRINTER TONER	0.00	70.49
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	27411048024000	639900	WASHABLE / DRY ERAS	0.00	10.23
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	27411048024000	639900	ELECTRIC PENCIL SHA	0.00	40.63
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	27411048024000	639900	PRINTER TONER	0.00	57.87
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	27411048024000	639900	PRINTER TONER	0.00	73.07
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	27411048024000	639900	PRINTER TONER	0.00	73.07
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	27411048024000	639900	PRINTER TONER	0.00	73.07
TOTAL CHECK								0.00	653.35
111100	V547741	01/30/20	2090	REGION I EDUCATION	27413048024000	623900	PROFESSIONAL DEVELO	0.00	714.29
TOTAL CASH ACCOUNT								0.00	1,644.12
TOTAL FUND								0.00	1,644.12

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 287  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545766	01/09/20	13241	CHICK-FIL-A	27611006726004	641200	STUDENT / SPONSOR M	0.00	71.50
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	27611006726004	641200	PSJA BALLEW HS	0.00	115.20
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	27611006726004	641200	PSJA BALLEW HS	0.00	134.40
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	27611006726004	641200	PSJA BALLEW HS	0.00	115.20
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	27611006726004	641200	PSJA BALLEW HS	0.00	76.80
TOTAL CHECK									441.60
111100	546419	01/16/20	26279	BEST WESTERN FOUNTA	27613006726004	641100	HOTELS FOR TWO TEAC	0.00	216.43
111100	546577	01/16/20	35959	HOME2 SUITES BY HIL	27613006726004	641100	HOTELS FOR TEACHER	0.00	264.18
111100	546607	01/16/20	34834	KARINA AISSA DURAN	27613006726004	641100	PER DIEM MEALS WHIL	0.00	72.00
111100	546607	01/16/20	34834	KARINA AISSA DURAN	27613006726004	641100	PER DIEM MILEAGE /	0.00	412.85
TOTAL CHECK									484.85
111100	546679	01/16/20	30137	MCGRAW -HILL SCHOOL	27611006726004	639700	MULTI-MEDIA EDUCATI	0.00	1,952.70
111100	546702	01/16/20	35958	NATIVIDAD MORENO CH	27613006726004	641100	PER DIEM MEALS FOR	0.00	88.00
111100	546846	01/16/20	35651	TEXAS STATE FLORIST	27613006726004	641100	TRAINING/ WORKSHOP	0.00	350.00
111100	546926	01/23/20	35890	BROCK AND BROCK ENT	27613006726004	629900	MOTIVATIONAL SPEAKE	0.00	3,800.00
111100	546939	01/23/20	25879	CANON U.S.A., INC.	27621006726004	626900	CANON LEASE TERM 12	0.00	86.14
111100	547033	01/23/20	33592	FORTEM CONSULTING,	27611006726004	641200	TOURNAMENT/ REGISTR	0.00	3,500.00
111100	547111	01/23/20	0317	LA ESPECIAL BAKERY	27661006726004	649700	FRESH CAKES OR PIES	0.00	20.00
111100	547113	01/23/20	26944	LAB RESOURCES, INC.	27611006726004	639900	WILL BE PURCHASING	0.00	448.00
111100	547113	01/23/20	26944	LAB RESOURCES, INC.	27611006726004	639900	ADHESIVE VINYL	0.00	1,008.00
111100	547113	01/23/20	26944	LAB RESOURCES, INC.	27611006726004	639900	SHIPPING FOR ITEM B	0.00	120.00
TOTAL CHECK									1,576.00
111100	547139	01/23/20	34637	MCBEE SUPPLY	27613006726004	641100	TRAINING/ WORKSHOP	0.00	515.00
111100	547158	01/23/20	29441	NETSYNC NETWORK SOL	27611006726004	639800	WILL BE PURCHASING	0.00	2,575.00
111100	547219	01/23/20	35897	ROBONATION, INC.	27611006726004	639900	HAND TOOLS FOR ROBO	0.00	249.00
111100	547219	01/23/20	35897	ROBONATION, INC.	27611006726004	639900	HAND TOOLS	0.00	179.00
111100	547219	01/23/20	35897	ROBONATION, INC.	27611006726004	639900	SHIPPING	0.00	25.25
TOTAL CHECK									453.25
111100	547325	01/23/20	34164	VISION ED GROUP	27611006726004	641200	TOURNAMENT/ REGISTR	0.00	4,378.00
111100	547336	01/23/20	2443	WHATABURGER GENERAL	27611006726004	641200	STUDENT / SPONSOR M	0.00	27.51
111100	547380	01/30/20	32698	ALMA PATRICIA DE LA	27613006726004	641100	PER DIEM MEALS TEAC	0.00	92.00
111100	547380	01/30/20	32698	ALMA PATRICIA DE LA	27613006726004	641100	PER DIEM MILEAGE /	0.00	395.60
TOTAL CHECK									487.60

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 288  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	547406	01/30/20	22046	BARNES & NOBLE	27613006726004	639900	WILL BE PURCHASING	0.00	245.70	
111100	547406	01/30/20	22046	BARNES & NOBLE	27613006726004	639900	ITEM# 9781118801178	0.00	119.80	
111100	547406	01/30/20	22046	BARNES & NOBLE	27613006726004	639900	ITEM# 9780345472328	0.00	136.00	
111100	547406	01/30/20	22046	BARNES & NOBLE	27623006726004	639900	ITEM#9780787965891	0.00	179.80	
TOTAL CHECK									0.00	681.30
111100	547476	01/30/20	25596	DEBBIE LOPEZ	27631006726004	641100	PER DIEM MEALS FOR	0.00	92.00	
111100	547486	01/30/20	12194	DOUBLETREE HOTEL	27613006726004	641100	HOTELS FOR CONFEREN	0.00	723.72	
111100	547523	01/30/20	35987	GALLERIA CROWNE HOS	27623006726004	641100	HOTELS FOR TEACHERS	0.00	219.78	
111100	547523	01/30/20	35987	GALLERIA CROWNE HOS	27613006726004	641100	HOTELS TEACHER WHIL	0.00	290.82	
TOTAL CHECK									0.00	510.60
111100	547584	01/30/20	28693	JAIME GUZMAN	27613006726004	641100	PER DIEM MEALS TEAC	0.00	160.00	
111100	547584	01/30/20	28693	JAIME GUZMAN	27613006726004	641100	PER DIEM MILEAGE /	0.00	196.65	
TOTAL CHECK									0.00	356.65
111100	547599	01/30/20	22692	JOSE MARTIN GUERRA	27613006726004	641100	PER DIEM MEALS TEAC	0.00	92.00	
111100	547632	01/30/20	34354	LINDA I MONCIVAIS	27613006726004	641100	PER DIEM MEALS FOR	0.00	180.00	
111100	547632	01/30/20	34354	LINDA I MONCIVAIS	27613006726004	641100	PER DIEM MILEAGE /	0.00	355.35	
TOTAL CHECK									0.00	535.35
111100	547668	01/30/20	31774	MICHAEL J URIBE	27623006726004	641100	PER DIEM MEALS FOR	0.00	92.00	
111100	547668	01/30/20	31774	MICHAEL J URIBE	27623006726004	641100	PER DIEM MILEAGE /	0.00	395.60	
TOTAL CHECK									0.00	487.60
111100	547686	01/30/20	35958	NATIVIDAD MORENO CH	27613006726004	641100	PER DIEM MEALS FOR	0.00	180.00	
111100	547737	01/30/20	31043	RAUL B GARZA	27613006726004	641100	PER DIEM MEALS FOR	0.00	92.00	
111100	547808	01/30/20	16948	TCEA	27613006726004	641100	TRAINING/ WORKSHOP	0.00	339.00	
111100	547808	01/30/20	16948	TCEA	27613006726004	641100	TRAINING/ WORKSHOP	0.00	339.00	
TOTAL CHECK									0.00	678.00
111100	547813	01/30/20	20707	TEXAS ASSN. FOR ALT	27613006726004	641100	TRAINING / WORKSHOP	0.00	255.00	
111100	547813	01/30/20	20707	TEXAS ASSN. FOR ALT	27613006726004	641100	TRAINING / WORKSHOP	0.00	245.00	
111100	547813	01/30/20	20707	TEXAS ASSN. FOR ALT	27613006726004	641100	TRAINING / WORKSHOP	0.00	255.00	
111100	547813	01/30/20	20707	TEXAS ASSN. FOR ALT	27623006726004	641100	TRAINING / WORKSHOP	0.00	255.00	
111100	547813	01/30/20	20707	TEXAS ASSN. FOR ALT	27631006726004	641100	TRAINING / WORKSHOP	0.00	255.00	
TOTAL CHECK									0.00	1,265.00
111100	547837	01/30/20	34164	VISION ED GROUP	27611006726004	641200	TOURNAMENT/ REGISTR	0.00	4,378.00	
111100	V545776	01/09/20	31618	CICI'S PIZZA	27611006726004	641200	STUDENT / SPONSOR M	0.00	96.00	
111100	V545999	01/09/20	11565	MCCOY'S BUILDING SU	27611006726004	639900	DRILL BIT ACCESSORI	0.00	872.97	
111100	V545999	01/09/20	11565	MCCOY'S BUILDING SU	27611006726004	639900	SAWS ITEM#32090105	0.00	126.09	
111100	V545999	01/09/20	11565	MCCOY'S BUILDING SU	27611006726004	639900	DRILLS ITEM# 321954	0.00	494.67	
111100	V545999	01/09/20	11565	MCCOY'S BUILDING SU	27611006726004	639900	SAWS FOR CONSTRUCTI	0.00	116.39	
111100	V545999	01/09/20	11565	MCCOY'S BUILDING SU	27611006726004	639900	SAWS ITEM# 32286526	0.00	368.59	



PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 289  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V545999	01/09/20	11565	MCCOY'S BUILDING SU	27611006726004	639900	SCREWDRIVER BIT SET	0.00	11.99
TOTAL CHECK								0.00	1,990.70
111100	V546397	01/16/20	33107	AMISTAD WHOLESAL F	27611006726004	639900	WILL BE PURCHASING	0.00	20.85
111100	V546397	01/16/20	33107	AMISTAD WHOLESAL F	27611006726004	639900	SATIN	0.00	9.95
111100	V546397	01/16/20	33107	AMISTAD WHOLESAL F	27611006726004	639900	SATIN H16	0.00	16.95
111100	V546397	01/16/20	33107	AMISTAD WHOLESAL F	27611006726004	639900	1 D	0.00	9.95
111100	V546397	01/16/20	33107	AMISTAD WHOLESAL F	27611006726004	639900	1 DK	0.00	4.95
111100	V546397	01/16/20	33107	AMISTAD WHOLESAL F	27611006726004	639900	2 PK. CHAIN	0.00	7.90
111100	V546397	01/16/20	33107	AMISTAD WHOLESAL F	27611006726004	639900	1 PK CHAIN 49	0.00	4.00
111100	V546397	01/16/20	33107	AMISTAD WHOLESAL F	27611006726004	639900	1 PK CHAIN	0.00	4.95
111100	V546397	01/16/20	33107	AMISTAD WHOLESAL F	27611006726004	639900	2	0.00	17.90
111100	V546397	01/16/20	33107	AMISTAD WHOLESAL F	27611006726004	639900	1 FEATHER	0.00	3.20
111100	V546397	01/16/20	33107	AMISTAD WHOLESAL F	27611006726004	639900	3	0.00	29.85
111100	V546397	01/16/20	33107	AMISTAD WHOLESAL F	27611006726004	639900	1	0.00	13.60
111100	V546397	01/16/20	33107	AMISTAD WHOLESAL F	27611006726004	639900	2	0.00	19.90
111100	V546397	01/16/20	33107	AMISTAD WHOLESAL F	27611006726004	639900	1 PK CHAIN	0.00	3.95
111100	V546397	01/16/20	33107	AMISTAD WHOLESAL F	27611006726004	639900	1	0.00	1.95
111100	V546397	01/16/20	33107	AMISTAD WHOLESAL F	27611006726004	639900	1	0.00	8.95
111100	V546397	01/16/20	33107	AMISTAD WHOLESAL F	27611006726004	639900	1	0.00	3.95
111100	V546397	01/16/20	33107	AMISTAD WHOLESAL F	27611006726004	639900	2 HI SHEED	0.00	13.90
TOTAL CHECK								0.00	196.65
111100	V546461	01/16/20	24881	CIELO OFFICE PRODUC	27611006726004	639900	INK CARTRIDGES ITEM	0.00	342.25
111100	V546461	01/16/20	24881	CIELO OFFICE PRODUC	27611006726004	639900	INK CARTRIDGES ITEM	0.00	383.05
111100	V546461	01/16/20	24881	CIELO OFFICE PRODUC	27611006726004	639900	INK CARTRIDGES ITEM	0.00	384.90
111100	V546461	01/16/20	24881	CIELO OFFICE PRODUC	27611006726004	639900	INK CARTRIDGES ITEM	0.00	377.90
TOTAL CHECK								0.00	1,488.10
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	27621006726004	624900	LEASE TERM: 12 MONT	0.00	53.00
111100	V546647	01/16/20	34771	LIZA MARIE GARCIA	27613006726004	641100	PER DIEM MEALS FOR	0.00	88.00
111100	V546647	01/16/20	34771	LIZA MARIE GARCIA	27613006726004	641100	PER DIEM MILEAGE /	0.00	387.55
TOTAL CHECK								0.00	475.55
111100	V546948	01/23/20	28738	CAVI EDUCATIONAL SE	27613006726004	6291PD	PROFESSIONAL DEVELO	0.00	6,000.00
111100	V547199	01/23/20	2090	REGION I EDUCATION	27613006726004	623900	TRAINING/ WORKSHOP	0.00	297.00
111100	V547201	01/23/20	19584	RENAISSANCE LEARNIN	27611006726004	639700	MULTI-MEDIA EDUCATI	0.00	5,150.00
111100	V547319	01/23/20	24244	VASQUEZ, HUMBERTO	27613006726AD4	629900	WILL BE PAYING FOR	0.00	8,500.00
111100	V547554	01/30/20	1579	H.E.B. FOOD STORE #	27661006726004	649700	WATER FOR PARENTAL	0.00	8.38
TOTAL CASH ACCOUNT								0.00	55,615.36
TOTAL FUND								0.00	55,615.36

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 290  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545701	01/09/20	24961	A T & T LONG DISTAN	28051827099000	625600	T/MIGRANT INTERSTAT	0.00	55.24
111100	545731	01/09/20	19660	AT&T MOBILITY	28051827099000	625601	CELLULAR TELEPHONE	0.00	86.66
111100	546374	01/16/20	2474	A T & T	28051827099000	625600	T/MIG INTERSTATE	0.00	107.30
111100	546376	01/16/20	24961	A T & T LONG DISTAN	28051827099000	625600	T/MIGRANT INTERSTAT	0.00	70.73
111100	546446	01/16/20	33689	CAVALLO ENERGY TEXA	28051827099000	625700	E/TX MIG. INTERSTAT	0.00	338.51
111100	546916	01/23/20	19660	AT&T MOBILITY	28051827099000	625601	CELLULAR TELEPHONE	0.00	86.66
111100	547726	01/30/20	1912	PSJA PRINT SHOP ACC	28021827099000	629900	DEPARTMENT / CAMPUS	0.00	140.00
111100	V545846	01/09/20	13398	ENTERPRISE RENT-A-C	28021827099000	641100	VEHICLE RENTAL-FOR	0.00	105.00
111100	V545846	01/09/20	13398	ENTERPRISE RENT-A-C	28021827099000	641100	VEHICLE RENTAL-CONC	0.00	12.98
111100	V545846	01/09/20	13398	ENTERPRISE RENT-A-C	28021827099000	641100	CAR RENTAL FOR MARL	0.00	35.00
TOTAL CHECK								0.00	152.98
111100	V545985	01/09/20	15164	MARIA Q GARCIA	28021827099000	641100	HOTELS TO REIMBURSE	0.00	188.00
111100	V545985	01/09/20	15164	MARIA Q GARCIA	28021827099000	641100	HOTELS CITY TAX	0.00	16.92
111100	V545985	01/09/20	15164	MARIA Q GARCIA	28021827099000	641100	PARKING FEES-PARKIN	0.00	18.00
111100	V545985	01/09/20	15164	MARIA Q GARCIA	28021827099000	641100	GASOLINE OR PETROL-	0.00	18.43
111100	V545985	01/09/20	15164	MARIA Q GARCIA	28021827099000	641100	GASOLINE OR PETROL-	0.00	20.75
TOTAL CHECK								0.00	262.10
111100	V545990	01/09/20	28307	MARLEN PEREZ	28021827099000	641100	HOTELS- TO REIMBURS	0.00	188.00
111100	V545990	01/09/20	28307	MARLEN PEREZ	28021827099000	641100	HOTELS-CITY TAX	0.00	16.92
TOTAL CHECK								0.00	204.92
111100	V546261	01/14/20	24347	ELDA I VALDEZ	28021827099000	641700	TRAVEL REIMBURSEMEN	0.00	13.92
111100	V546313	01/14/20	15164	MARIA Q GARCIA	28021827099000	641700	TRAVEL REIMBURSEMEN	0.00	29.00
111100	V546321	01/14/20	28307	MARLEN PEREZ	28021827099000	641700	TRAVEL REIMBURSEMEN	0.00	31.32
111100	V546539	01/16/20	1540	GATEWAY PRINTING &	28021827099000	649900	ALL POINT PENS-1000	0.00	443.00
111100	V546977	01/23/20	1350	COPY GRAPHICS, INC.	28021827099000	624900	PRINTING EQUIPMENT	0.00	100.00
111100	V547532	01/30/20	1540	GATEWAY PRINTING &	28021827099000	639900	SPECIALTY ENVELOPES	0.00	917.00
TOTAL CASH ACCOUNT								0.00	3,039.34
TOTAL FUND								0.00	3,039.34

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 291  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546081	01/09/20	1916	PSJA TRANSPORTATION	28911941999PH2	641200	PSJA ADM. BLDG.	0.00	172.80
111100	V546783	01/16/20	2090	REGION I EDUCATION	28931821099004	623900	REGION ONE WORKSHOP	0.00	396.00
TOTAL CASH ACCOUNT								0.00	568.80
TOTAL FUND								0.00	568.80

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 292  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546026	01/09/20	14330	OFFICE DEPOT-BSD-MC	41011872011000	629400	PRINTING SERVICES F	0.00	576.72
111100	546026	01/09/20	14330	OFFICE DEPOT-BSD-MC	41011872011000	629400	PRINTING SERVICES F	0.00	2,728.02
111100	546026	01/09/20	14330	OFFICE DEPOT-BSD-MC	41011872011000	629400	PRINTING SERVICES F	0.00	41,930.81
TOTAL CHECK								0.00	45,235.55
TOTAL CASH ACCOUNT								0.00	45,235.55
TOTAL FUND								0.00	45,235.55

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 293  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546064	01/09/20	1912	PSJA PRINT SHOP ACC	42911872024000	629900	BUSINESS CARDS MR.	0.00	26.00
111100	547111	01/23/20	0317	LA ESPECIAL BAKERY	42913872024002	649700	FRESH SAVORY PIES O	0.00	15.00
111100	547406	01/30/20	22046	BARNES & NOBLE	42911872024000	639900	BUILDING LISTENING	0.00	980.00
111100	547406	01/30/20	22046	BARNES & NOBLE	42911872024000	639900	ACTIVITY OR RESOURC	0.00	1,539.20
TOTAL CHECK									2,519.20
111100	547492	01/30/20	1462	EDUCATION SERVICE C	42913872024000	6291PD	LEADERSHIP PROFILES	0.00	16,538.00
111100	547726	01/30/20	1912	PSJA PRINT SHOP ACC	42911872024000	629900	BOOKLETS QUOTE	0.00	2,520.00
111100	V546243	01/14/20	27772	CHANTAL HELENE HASB	42913872024000	641700	TRAVEL REIMBURSEMEN	0.00	60.03
111100	V546274	01/14/20	35349	GLADIS AIME GARCIA	42913872024000	641700	TRAVEL REIM SEPT-DE	0.00	73.66
111100	V546311	01/14/20	22795	MARIA A REYNA	42913872024000	641700	TRAVEL REIM NOV-DEC	0.00	97.50
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	COUNTING OR SORTING	0.00	249.91
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	READING DEVELOPMENT	0.00	249.91
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	READING DEVELOPMENT	0.00	249.91
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	READING DEVELOPMENT	0.00	249.91
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	SORTING MANIPULATIV	0.00	249.91
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	SORTING MANIPULATIV	0.00	249.91
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	READING DEVELOPMENT	0.00	249.91
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	READING DEVELOPMENT	0.00	400.10
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	READING DEVELOPMENT	0.00	291.63
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	EARLY CHILDHOOD MAT	0.00	208.19
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	STUFFED ANIMALS OR	0.00	166.78
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	READING DEVELOPMENT	0.00	1,326.27
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	STUFFED ANIMALS OR	0.00	258.26
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	STUFFED ANIMALS OR	0.00	124.76
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	STUFFED ANIMALS OR	0.00	74.69
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	STUFFED ANIMALS OR	0.00	124.76
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	ALPHABET FLASH CARD	0.00	124.76
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	PUZZLES	0.00	141.44
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	PUZZLES	0.00	375.07
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	PUZZLES	0.00	208.19
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	PUZZLES//INDIVIDUAL	0.00	108.37
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	COUNTING OR SORTING	0.00	333.35
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	COUNTING OR SORTING	0.00	166.48
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	PUZZLES	0.00	500.23
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	EARLY CHILDHOOD MAT	0.00	416.79
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	SORTING MANIPULATIV	0.00	125.06
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	SORTING MANIPULATIV	0.00	808.95
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	READING DEVELOPMENT	0.00	491.89
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	CHILD DEVELOPMENT I	0.00	258.26
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	CONTAINER UNIT	0.00	1,251.18
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	CHILD DEVELOPMENT I	0.00	258.26
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	CHILD DEVELOPMENT I	0.00	250.82
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	SPELLING RESOURCE M	0.00	166.48
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	READING ACTIVITY BO	0.00	166.48

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 294  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	MAGNETIC BOARDS OR	0.00	500.23
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	PUZZLES	0.00	91.38
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	PUZZLES	0.00	108.37
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	ALPHABET FLASH CARD	0.00	133.10
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	ALPHABET FLASH CARD	0.00	233.23
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	MAGNETIC BOARDS OR	0.00	250.22
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	ALPHABET FLASH CARD	0.00	99.72
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	BOARD GAMES	0.00	333.35
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	ALPHABET FLASH CARD	0.00	83.04
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	ALPHABET FLASH CARD	0.00	249.91
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	BOARD GAMES	0.00	174.82
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	ALPHABET FLASH CARD	0.00	375.37
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	INDUSTRIAL STORAGE	0.00	1,209.66
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	PLASTIC BAGS	0.00	199.85
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	PUZZLE RACKS	0.00	208.19
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	INDUSTRIAL STORAGE	0.00	1,507.68
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	ALPHABET FLASH CARD	0.00	166.48
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	SPELLING RESOURCE M	0.00	83.04
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	READING DEVELOPMENT	0.00	708.83
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	READING DEVELOPMENT	0.00	299.98
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	READING DEVELOPMENT	0.00	533.61
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	READING DEVELOPMENT	0.00	516.92
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	ALPHABET FLASH CARD	0.00	64.68
111100	V546606	01/16/20	1710	KAPLAN SCHOOL	42911872024000	639900	READING DEVELOPMENT	0.00	249.92
TOTAL CHECK								0.00	19,258.45
111100	V547044	01/23/20	1540	GATEWAY PRINTING &	42921872024000	639900	DESK ORGANIZER ACCE	0.00	387.00
111100	V547581	01/30/20	20215	INDOFF, INC.	42921872024000	639900	ADDRESSING OR MAILI	0.00	105.00
111100	V547581	01/30/20	20215	INDOFF, INC.	42921872024000	639900	HANGING FOLDERS OR	0.00	57.96
111100	V547581	01/30/20	20215	INDOFF, INC.	42921872024000	639900	HANGING FOLDERS OR	0.00	120.00
TOTAL CHECK								0.00	282.96
TOTAL CASH ACCOUNT								0.00	41,777.80
TOTAL FUND								0.00	41,777.80

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 295  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	546451	01/16/20	35455	CELSO GONZALEZ CONS	62281003099DRA	662400	PSJA NORTH DRAINAGE	0.00	79,159.94	
111100	546500	01/16/20	35571	E-CON GROUP, LLC	622810010990SW	662400	PSJA NEW SWIMMING F	0.00	244,066.60	
111100	546500	01/16/20	35571	E-CON GROUP, LLC	622810020990SW	662400	PSJA NEW SWIMMING F	0.00	204,930.00	
TOTAL CHECK									0.00	448,996.60
111100	546685	01/16/20	32508	MEP SOLUTIONS ENGIN	622811060990AC	662601	HVAC ADDITIONS TO C	0.00	19,400.00	
111100	546685	01/16/20	32508	MEP SOLUTIONS ENGIN	622811250990AC	662601	HVAC ADDITIONS TO C	0.00	19,400.00	
111100	546685	01/16/20	32508	MEP SOLUTIONS ENGIN	622811270990AC	662601	HVAC ADDITIONS TO C	0.00	19,400.00	
TOTAL CHECK									0.00	58,200.00
111100	546721	01/16/20	35787	PEACOCK GENERAL CON	622811190990PK	662400	CARMAN & LIVAS PLAY	0.00	130,078.75	
111100	546721	01/16/20	35787	PEACOCK GENERAL CON	622811210990PK	662400	CARMAN & LIVAS PLAY	0.00	141,835.00	
TOTAL CHECK									0.00	271,913.75
111100	547056	01/23/20	21894	GUTIERREZ, RENE	62281015099000	662800	SIDEWALK AT COLLEGI	0.00	1,960.00	
111100	547202	01/23/20	35570	RENOWORKS, LLC	622810110990AC	662400	PSJA CARNAHAN, FRAN	0.00	7,268.16	
111100	547202	01/23/20	35570	RENOWORKS, LLC	622818810990AC	662400	PSJA CARNAHAN, FRAN	0.00	7,268.15	
111100	547202	01/23/20	35570	RENOWORKS, LLC	62281881099PTI	662400	PSJA CARNAHAN, FRAN	0.00	7,268.15	
TOTAL CHECK									0.00	21,804.46
111100	547394	01/30/20	34453	ARGIO ROOFING & CON	62281001099RFG	662400	PSJA ECHS & MEMORIA	0.00	4,436.50	
111100	547394	01/30/20	34453	ARGIO ROOFING & CON	62281002099RFG	662400	PSJA ECHS & MEMORIA	0.00	60,942.50	
111100	547394	01/30/20	34453	ARGIO ROOFING & CON	62281002099RFG	662400	PSJA ECHS & MEMORIA	0.00	113,311.25	
TOTAL CHECK									0.00	178,690.25
111100	547533	01/30/20	35569	GEM ENGINEERS & CON	62281006099REN	662400	BALLEW RENOVATIONS	0.00	79,077.47	
111100	547717	01/30/20	28499	PPG ARCHITECTURAL F	62281015099000	662800	OIL BASED PAINTS	0.00	274.33	
111100	547717	01/30/20	28499	PPG ARCHITECTURAL F	62281015099000	662800	ENAMEL PAINTS	0.00	32.03	
111100	547717	01/30/20	28499	PPG ARCHITECTURAL F	62281015099000	662800	SANDING CLOTHS	0.00	49.44	
111100	547717	01/30/20	28499	PPG ARCHITECTURAL F	62281015099000	662800	UTILITY BRUSHES	0.00	55.76	
111100	547717	01/30/20	28499	PPG ARCHITECTURAL F	62281015099000	662800	MISCELLANEOUS PRIME	0.00	112.45	
TOTAL CHECK									0.00	524.01
111100	V546392	01/16/20	20198	AMERICAN CONTRACTIN	62281011099RFG	662400	BUELL CENTRAL & CLO	0.00	166,518.38	
111100	V546392	01/16/20	20198	AMERICAN CONTRACTIN	62281125099RFG	662400	BUELL CENTRAL & CLO	0.00	166,518.37	
TOTAL CHECK									0.00	333,036.75
111100	V546839	01/16/20	2238	SUPERIOR ALARMS	62281117099FIR	662400	KELLY-PHARR ELEMENT	0.00	1,637.25	
111100	V546839	01/16/20	2238	SUPERIOR ALARMS	62281117099FIR	662400	KELLY-PHARR ELEMENT	0.00	4,947.61	
TOTAL CHECK									0.00	6,584.86
111100	V546902	01/23/20	28877	ALAMO DISTRIBUTION,	622818810990AC	662800	STORAGE RACKS OR SH	0.00	2,460.48	
111100	V546902	01/23/20	28877	ALAMO DISTRIBUTION,	622818810990AC	662800	STORAGE RACKS OR SH	0.00	3,124.80	
111100	V546902	01/23/20	28877	ALAMO DISTRIBUTION,	622818810990AC	662800	STORAGE RACKS OR SH	0.00	2,547.72	
111100	V546902	01/23/20	28877	ALAMO DISTRIBUTION,	622818810990AC	662800	STORAGE RACKS OR SH	0.00	209.68	
111100	V546902	01/23/20	28877	ALAMO DISTRIBUTION,	622818810990AC	662800	SHIPPING	0.00	25.00	
111100	V546902	01/23/20	28877	ALAMO DISTRIBUTION,	622818810990AC	662800	STORAGE RACKS OR SH	0.00	259.50	
TOTAL CHECK									0.00	8,627.18

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 296  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V547085	01/23/20	31982	HOLCHEMONT, LTD	622818320990AG	662400	AG FARM.	0.00	142,491.92
111100	V547385	01/30/20	20198	AMERICAN CONTRACTIN	62281011099RFG	662400	BUELL CENTRAL & CLO	0.00	31,645.68
111100	V547385	01/30/20	20198	AMERICAN CONTRACTIN	62281125099RFG	662400	BUELL CENTRAL & CLO	0.00	31,645.69
TOTAL CHECK								0.00	63,291.37
111100	V547507	01/30/20	25584	FERGUSON ENTERPRISE	62281015099000	662800	TUBE REDUCER	0.00	26.34
111100	V547507	01/30/20	25584	FERGUSON ENTERPRISE	62281015099000	662800	PLUMBING CONNECTORS	0.00	5.87
111100	V547507	01/30/20	25584	FERGUSON ENTERPRISE	62281015099000	662800	PLUMBING CONNECTORS	0.00	8.67
111100	V547507	01/30/20	25584	FERGUSON ENTERPRISE	62281015099000	662800	PLUMBING CONNECTORS	0.00	6.24
111100	V547507	01/30/20	25584	FERGUSON ENTERPRISE	62281015099000	662800	COPPER AND COPPER A	0.00	9.13
111100	V547507	01/30/20	25584	FERGUSON ENTERPRISE	62281015099000	662800	COPPER AND COPPER A	0.00	7.03
TOTAL CHECK								0.00	63.28
TOTAL CASH ACCOUNT								0.00	1,694,421.84
TOTAL FUND								0.00	1,694,421.84



PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 297  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 711 - PSJA ENTERPRISE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545780	01/09/20	25563	CITY OF MCALLEN	71141999099000	626900	PSJA "COLLEGE FOR A	0.00	1,710.00
111100	545879	01/09/20	31474	GONZALEZ, FLERIDA	71141999099000	649700	PROFESSIONALLY PREP	0.00	49.50
111100	V546052	01/09/20	6560	PETER PIPER PIZZA #	71141999099000	649700	RESTAURANTS- LUNCH	0.00	154.36
111100	V546309	01/14/20	21671	MARI CANTU	71141999099000	641700	TRAVEL REIMBURSEMEN	0.00	18.79
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	71141999099000	649700	WATER- FOR UPCOMING	0.00	26.41
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	71141999099000	649700	CRISPS OR CHIPS OR	0.00	19.43
111100	V547058	01/23/20	1579	H.E.B. FOOD STORE #	71141999099000	649700	FRESH CAKES OR PIES	0.00	32.34
TOTAL CHECK								0.00	78.18
TOTAL CASH ACCOUNT								0.00	2,010.83
TOTAL FUND								0.00	2,010.83

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 298  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 712 - DIGITAL BILLBOARD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547371	01/30/20	16150	AAA CUSTOM & ELECTR	712417350990DB	624900	STANDARD ELECTRICAL	0.00	440.00
111100	547371	01/30/20	16150	AAA CUSTOM & ELECTR	712417350990DB	624900	STANDARD ELECTRICAL	0.00	440.00
TOTAL CHECK								0.00	880.00
TOTAL CASH ACCOUNT								0.00	880.00
TOTAL FUND								0.00	880.00

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 299  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546434	01/16/20	25879	CANON U.S.A., INC.	71313933099000	626900	PHOTOCOPIER RENTAL	0.00	202.64
111100	546434	01/16/20	25879	CANON U.S.A., INC.	71313933099000	626900	PHOTOCOPIER RENTAL	0.00	202.64
111100	546434	01/16/20	25879	CANON U.S.A., INC.	71313933099000	626900	PHOTOCOPIER RENTAL	0.00	202.64
TOTAL CHECK								0.00	607.92
111100	546603	01/16/20	16320	JOYCE FAYE CAIN	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	270.00
111100	547179	01/23/20	35963	POLVADO, CHRISTOPHE	71300000099000	574900	TUITION / REIMBURSE	0.00	250.00
111100	547456	01/30/20	27904	COMPASS BANK	71313933099000	649900	G-SUITE FOR ACT RGV	0.00	56.70
111100	547756	01/30/20	35164	RODRIGUEZ, DIANA A.	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	400.00
111100	547766	01/30/20	35253	SALINAS, ALFREDO	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	900.00
111100	547812	01/30/20	35062	TEXAS ALTERNATIVE C	71313933099000	649500	EDUCATIONAL OR TEAC	0.00	150.00
111100	V547399	01/30/20	33835	AVILA, PATRICIA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	442.50
111100	V547409	01/30/20	33841	BISHOP, PAULETTE GI	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,000.00
111100	V547410	01/30/20	33842	BISHOP, SCOTT J.	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,000.00
111100	V547458	01/30/20	4542	CONTRERAS, DORA E.	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,100.00
111100	V547573	01/30/20	33844	HINOJOSA, BELINDA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,690.00
111100	V547761	01/30/20	0540	RUIZ, DIANA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,000.00
111100	V547779	01/30/20	0785	SAVEDRA, LYDIA	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	900.00
111100	V547854	01/30/20	33851	WINTERS, BETTY	71313933099000	629100	EDUCATIONAL ADVISOR	0.00	1,100.00
TOTAL CASH ACCOUNT								0.00	10,867.12
TOTAL FUND								0.00	10,867.12

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 300  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546886	01/16/20	2466	XEROX CORP.	75212801099000	626900	INV. INVOICE #09825	0.00	281.23
111100	546886	01/16/20	2466	XEROX CORP.	75212801099000	626900	D95 COPIER/PRINTER	0.00	1,173.34
111100	546886	01/16/20	2466	XEROX CORP.	75212801099000	626900	D95 COPIER/PRINTER	0.00	1,095.57
TOTAL CHECK								0.00	2,550.14
111100	547746	01/30/20	32401	RICOH USA INC.	75212801099000	626900	RICOH PRO 5100S COL	0.00	4,056.67
111100	547746	01/30/20	32401	RICOH USA INC.	75212801099000	626900	RICOH PRO 5100S COL	0.00	4,016.51
TOTAL CHECK								0.00	8,073.18
TOTAL CASH ACCOUNT								0.00	10,623.32
TOTAL FUND								0.00	10,623.32

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 301  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546635	01/16/20	35662	LINCOLN NATIONAL LI	75341735099000	629900	01012020PSJAISD	0.00	152,178.80
111100	546879	01/16/20	5625	WETHE & ASSOCIATES	75341735099000	629900	INSURANCE CONSULTAT	0.00	6,400.00
111100	546990	01/23/20	21683	DAVID K. YOUNG, CON	75341735099000	629900	ADMINISTRATIVE AGEN	0.00	1,495.00
111100	546990	01/23/20	21683	DAVID K. YOUNG, CON	75341735099000	629900	ADMINISTRATIVE AGEN	0.00	5,093.75
111100	546990	01/23/20	21683	DAVID K. YOUNG, CON	75341735099000	629900	ADMINISTRATIVE AGEN	0.00	187.00
TOTAL CHECK								0.00	6,775.75
111100	547742	01/30/20	33242	RENAISSANCE MEDICAL	75341735099000	629900	CLINIC/DHR-PSJA EMP	0.00	65,593.52
111100	V547671	01/30/20	35663	MINNESOTA LIFE INSU	75341735099000	629901	BASIC LIFE01012020	0.00	5,812.37
TOTAL CASH ACCOUNT								0.00	236,760.44
TOTAL FUND								0.00	236,760.44

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 302  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546434	01/16/20	25879	CANON U.S.A., INC.	771419410990DS	626900	JANUARY CONTRACT CH	0.00	220.95
111100	546434	01/16/20	25879	CANON U.S.A., INC.	771419410990DS	626900	DECEMBER CONTRACT C	0.00	220.95
TOTAL CHECK								0.00	441.90
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	771419410990DS	639900	COLOR COPY OR COLLA	0.00	840.47
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	77141735099000	626901	12 MONTHS SERVICE P	0.00	210.00
111100	V546473	01/16/20	1350	COPY GRAPHICS, INC.	771419410990DS	624900	JANUARY CONTRACT BA	0.00	71.80
TOTAL CHECK								0.00	1,122.27
TOTAL CASH ACCOUNT								0.00	1,564.17
TOTAL FUND								0.00	1,564.17

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 303  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 772 - WORKMEN'S COMP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547789	01/30/20	10966	SHEPARD WALTON KING	77241735099000	629700	WORKERS COMPENSATIO	0.00	7,212.00
TOTAL CASH ACCOUNT								0.00	7,212.00
TOTAL FUND								0.00	7,212.00

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 304  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	546495	01/16/20	33150	DOYLENE & ASSOCIATE	841	219032	LIBRARY BOOK - THE	0.00	39.04
111100	546495	01/16/20	33150	DOYLENE & ASSOCIATE	841	219032	LIBRARY BOOK - ONE	0.00	50.36
111100	546495	01/16/20	33150	DOYLENE & ASSOCIATE	841	219032	LIBRARY BOOK - DEAR	0.00	26.32
111100	546495	01/16/20	33150	DOYLENE & ASSOCIATE	841	219032	LIBRARY BOOK - DISA	0.00	48.00
111100	546495	01/16/20	33150	DOYLENE & ASSOCIATE	841	219032	LIBRARY BOOK - DRY	0.00	52.80
111100	546495	01/16/20	33150	DOYLENE & ASSOCIATE	841	219032	SHIPPING	0.00	20.62
TOTAL CHECK									237.14
111100	546986	01/23/20	25120	DAISY'S EMBROIDERY	841	219049	POLOS FOR BOARD APP	0.00	160.00
111100	546994	01/23/20	22482	DELIA'S	841	219002	BEEF TAMALES	0.00	175.78
111100	546994	01/23/20	22482	DELIA'S	841	219002	CHICKEN TAMALES	0.00	183.77
TOTAL CHECK									359.55
111100	547220	01/23/20	30910	RODRIGUEZ SCREEN PR	841	219032	STUDENT SHIRTS - PL	0.00	820.00
111100	547220	01/23/20	30910	RODRIGUEZ SCREEN PR	841	219032	WOMENS SHIRTS - PLE	0.00	900.00
111100	547220	01/23/20	30910	RODRIGUEZ SCREEN PR	841	219032	WOMENS SHIRTS - PLE	0.00	6.00
TOTAL CHECK									1,726.00
111100	547536	01/30/20	31474	GONZALEZ, FLERIDA	841	219032	CATERING SERVICES -	0.00	105.00
111100	547536	01/30/20	31474	GONZALEZ, FLERIDA	841	219032	CATERING SERVICES -	0.00	25.00
111100	547536	01/30/20	31474	GONZALEZ, FLERIDA	841	219032	CATERING SERVICES -	0.00	106.75
111100	547536	01/30/20	31474	GONZALEZ, FLERIDA	841	219032	CATERING SERVICES -	0.00	25.00
111100	547536	01/30/20	31474	GONZALEZ, FLERIDA	841	219032	CATERING SERVICES -	0.00	211.75
TOTAL CHECK									473.50
111100	547613	01/30/20	0317	LA ESPECIAL BAKERY	841	219002	VARIETY OF SWEET BR	0.00	37.50
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	841	219002	OPEN PURCHASE ORDER	0.00	53.96
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	841	219087	POTATOES ( 2) @3.97	0.00	5.76
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	841	219087	FRESH BREAD (2) @ 0	0.00	1.28
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	841	219087	CHARCOAL - 5 @ \$5.9	0.00	21.66
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	841	219087	CHARCOAL FLUID - (1	0.00	3.32
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	841	219087	DOMESTIC PLATES - (	0.00	2.75
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	841	219087	DOMESTIC DISPOSABLE	0.00	3.62
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	841	219087	SPOONS - (1) @ \$2.9	0.00	2.16
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	841	219087	FORKS - (1) @ \$2.98	0.00	2.16
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	841	219087	SHELF STABLE MILK O	0.00	4.33
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	841	219087	SHELF STABLE MILK O	0.00	6.18
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	841	219087	NATURAL CHEESE - (3	0.00	6.05
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	841	219087	SALAD DRESSING / DI	0.00	7.50
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	841	219087	JALAPENO PEPPERS -	0.00	2.50
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	841	219087	BEEF, MINIMALLY PRO	0.00	99.50
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	841	219087	PORK, MINIMALLY PRO	0.00	21.70
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	841	219087	WATER - (1) @ \$3.33	0.00	2.42
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	841	219087	ORANGE JUICE (2) @	0.00	8.10
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	841	219087	SOFT DRINKS (2) @	0.00	11.26
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	841	219087	COFFEE - (1) @ \$6.4	0.00	4.71
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	841	219087	CHOCOLATE OR CHOCOL	0.00	1.92
111100	V546560	01/16/20	1579	H.E.B. FOOD STORE #	841	219004	PURCHASE ORDER NOT	0.00	96.50
TOTAL CHECK									369.34



PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 305  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	841	219032	PLAQUES - (9) 5X7 B	0.00	67.50
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	841	219032	PLAQUES - (24) 5X7	0.00	180.00
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	841	219032	PLAQUES (3) CUSTOMI	0.00	30.15
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	841	219032	PLAQUES - (6) 8X10	0.00	60.30
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	841	219032	PLAQUES - CUSTOMIZE	0.00	30.15
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	841	219032	MEDALS - BATTLE OF	0.00	262.50
111100	V546964	01/23/20	24881	CIELO OFFICE PRODUC	841	219032	MEDALS - BATTLE OF	0.00	224.00
TOTAL CHECK								0.00	854.60
111100	V547711	01/30/20	6560	PETER PIPER PIZZA #	841	219032	RESTAURANTS - PLEAS	0.00	366.69
111100	V547711	01/30/20	6560	PETER PIPER PIZZA #	841	219032	RESTAURANTS - PLEAS	0.00	106.59
111100	V547711	01/30/20	6560	PETER PIPER PIZZA #	841	219032	RESTAURANTS - PLEAS	0.00	359.50
111100	V547711	01/30/20	6560	PETER PIPER PIZZA #	841	219032	RESTAURANTS - PLEAS	0.00	104.50
111100	V547711	01/30/20	6560	PETER PIPER PIZZA #	841	219032	RESTAURANTS - PLEAS	0.00	231.99
111100	V547711	01/30/20	6560	PETER PIPER PIZZA #	841	219032	RESTAURANTS - PLEAS	0.00	306.75
111100	V547711	01/30/20	6560	PETER PIPER PIZZA #	841	219032	RESTAURANTS - PLEAS	0.00	258.84
TOTAL CHECK								0.00	1,734.86
TOTAL CASH ACCOUNT								0.00	5,952.49
TOTAL FUND								0.00	5,952.49

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 306  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	545702	01/09/20	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	60.00
111100	545703	01/09/20	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	62.50
111100	545734	01/09/20	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	654.67
111100	545778	01/09/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77
111100	545778	01/09/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1970247M13	0.00	382.61
111100	545778	01/09/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1710283B13	0.00	890.57
TOTAL CHECK								0.00	1,803.95
111100	545819	01/09/20	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	75.00
111100	545819	01/09/20	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	194.88
111100	545819	01/09/20	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	200.00
111100	545819	01/09/20	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	209.50
111100	545819	01/09/20	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	210.00
111100	545819	01/09/20	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00
111100	545819	01/09/20	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	545819	01/09/20	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	545819	01/09/20	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	54.38
111100	545819	01/09/20	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50
111100	545819	01/09/20	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,345.00
TOTAL CHECK								0.00	2,748.76
111100	545956	01/09/20	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	296.08
111100	546011	01/09/20	1898	NAFT FEDERAL CREDIT	863	215400	I66 BW REG&RETRO	0.00	97,812.90
111100	546012	01/09/20	1898	NAFT FEDERAL CREDIT	863	215400	VOID & ISSUE	0.00	5,000.00
111100	546167	01/09/20	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,550.40
111100	546210	01/09/20	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/HS	0.00	212.98
111100	546210	01/09/20	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,544.65
111100	546210	01/09/20	21720	YOUNG, DAVID K.	863	215320	DED:1318 WHOLE LIFE	0.00	4,377.69
111100	546210	01/09/20	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISABILITY	0.00	5,301.01
111100	546210	01/09/20	21720	YOUNG, DAVID K.	863	215947	DED:1297 ACC INS	0.00	837.54
111100	546210	01/09/20	21720	YOUNG, DAVID K.	863	215917	DED:1312 CR ILLNESS	0.00	1,337.23
TOTAL CHECK								0.00	14,611.10
111100	546894	01/23/20	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	1,531.00
111100	546895	01/23/20	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	60.00
111100	546896	01/23/20	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	571.16
111100	546897	01/23/20	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	12.50
111100	546918	01/23/20	35656	AVESIS THIRD PART A	863	215312	DED:1375 CAF-VISION	0.00	18,148.82
111100	546918	01/23/20	35656	AVESIS THIRD PART A	863	215312	DED:1371 VISION	0.00	25.28
111100	546918	01/23/20	35656	AVESIS THIRD PART A	863	215312	DED:1376 CAF-VISION	0.00	648.64
111100	546918	01/23/20	35656	AVESIS THIRD PART A	863	215312	DED:1377 CAF-VISION	0.00	963.06

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 307  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	19,785.80
111100	546965	01/23/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1970247M13	0.00	392.31
111100	546965	01/23/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1710283B13	0.00	890.57
111100	546965	01/23/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77
TOTAL CHECK								0.00	1,813.65
111100	546966	01/23/20	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCH MTH 1/22/20	0.00	19,801.93
111100	546989	01/23/20	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	73,350.66
111100	546989	01/23/20	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00
111100	546989	01/23/20	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	546989	01/23/20	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	546989	01/23/20	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	54.38
111100	546989	01/23/20	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	22,718.00
111100	546989	01/23/20	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	450.00
111100	546989	01/23/20	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	450.00
111100	546989	01/23/20	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	5,630.00
111100	546989	01/23/20	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	6,220.00
111100	546989	01/23/20	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	6,245.00
111100	546989	01/23/20	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	6,380.00
111100	546989	01/23/20	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	546989	01/23/20	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	546989	01/23/20	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	546989	01/23/20	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	1,185.00
111100	546989	01/23/20	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEF SRN NAT	0.00	1,250.00
111100	546989	01/23/20	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,378.66
111100	546989	01/23/20	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	1,512.00
111100	546989	01/23/20	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	1,934.00
111100	546989	01/23/20	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	2,009.67
111100	546989	01/23/20	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	2,025.00
111100	546989	01/23/20	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,078.33
111100	546989	01/23/20	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	2,885.00
111100	546989	01/23/20	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	65,277.99
111100	546989	01/23/20	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	50,128.56
111100	546989	01/23/20	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	200.00
111100	546989	01/23/20	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	175.00
111100	546989	01/23/20	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	546989	01/23/20	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	546989	01/23/20	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,345.00
111100	546989	01/23/20	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50
111100	546989	01/23/20	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	194.88
111100	546989	01/23/20	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	200.00
111100	546989	01/23/20	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	209.50
111100	546989	01/23/20	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	210.00
111100	546989	01/23/20	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	75.00
TOTAL CHECK								0.00	257,596.63
111100	547119	01/23/20	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	175.56
111100	547119	01/23/20	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	296.08
111100	547119	01/23/20	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	18,084.79
TOTAL CHECK								0.00	18,556.43

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 308  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547155	01/23/20	1898	NAFT FEDERAL CREDIT	863	215400	NAFT BW 1/24/2020	0.00	96,904.35
111100	547171	01/23/20	34402	PERFORMANT RECOVERY	863	215900	PHEAA 90025345803	0.00	552.90
111100	547172	01/23/20	34402	PERFORMANT RECOVERY	863	215900	PHEAA 90013055968	0.00	671.56
111100	547255	01/23/20	33646	SOCIAL SECURITY ADM	863	215900	SSAXXXX3552 JAN202	0.00	161.55
111100	547256	01/23/20	22044	SOTELO, ISABEL	863	215900	CHLDGRN F1870032	0.00	350.00
111100	547265	01/23/20	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	273.00
111100	547268	01/23/20	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	34,657.00
111100	547275	01/23/20	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	106.00
111100	547277	01/23/20	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	5,273.20
111100	547278	01/23/20	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,565.60
111100	547284	01/23/20	34039	TRELLIS COMPANY	863	215900	TRELLIS MTH01/22/20	0.00	6,193.69
111100	547286	01/23/20	13475	U. S. DEPARTMENT OF	863	215900	USDEPT GRN JAN2020	0.00	5,896.40
111100	547287	01/23/20	31143	U.S. DEPARTMENT OF	863	215900	USDPTTRS WG17001115	0.00	15.24
111100	547288	01/23/20	35729	U.S. DEPT. OF THE T	863	215900	USDEPTTRS-WG1794835	0.00	553.90
111100	547313	01/23/20	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	3,681.00
111100	547338	01/23/20	21129	WI SCTF	863	215900	WISCTF0003319641 CH	0.00	500.00
111100	547343	01/23/20	21720	YOUNG, DAVID K.	863	215320	DED:1317 WHOLE LIFE	0.00	121,645.92
111100	547343	01/23/20	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISABILITY	0.00	126,650.09
111100	547343	01/23/20	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/HS	0.00	62.08
111100	547343	01/23/20	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	56,106.93
111100	547343	01/23/20	21720	YOUNG, DAVID K.	863	215917	DED:1311 CR ILLNESS	0.00	30,828.98
111100	547343	01/23/20	21720	YOUNG, DAVID K.	863	215947	DED:1296 ACC INS	0.00	20,261.50
111100	547343	01/23/20	21720	YOUNG, DAVID K.	863	215351	DED:3910 CF CH CARE	0.00	416.66
111100	547343	01/23/20	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	3,049.45
111100	547343	01/23/20	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/HS	0.00	3,123.81
111100	547343	01/23/20	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,604.30
111100	547343	01/23/20	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/CANCER	0.00	3,047.60
111100	547343	01/23/20	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISABILITY	0.00	3,338.92
111100	547343	01/23/20	21720	YOUNG, DAVID K.	863	215320	DED:1319 WHOLE LIFE	0.00	4,048.03
111100	547343	01/23/20	21720	YOUNG, DAVID K.	863	215320	DED:1318 WHOLE LIFE	0.00	4,354.11
111100	547343	01/23/20	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISABILITY	0.00	5,403.72
111100	547343	01/23/20	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/HS	0.00	212.98
111100	547343	01/23/20	21720	YOUNG, DAVID K.	863	215947	DED:1298 ACC INS	0.00	599.76
111100	547343	01/23/20	21720	YOUNG, DAVID K.	863	215947	DED:1297 ACC INS	0.00	873.02
111100	547343	01/23/20	21720	YOUNG, DAVID K.	863	215917	DED:1313 CR ILLNESS	0.00	1,546.38

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 309  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	547343	01/23/20	21720	YOUNG, DAVID K.	863	215917	DED:1312 CR ILLNESS	0.00	1,313.73
TOTAL CHECK									389,487.97
111100	547398	01/30/20	35656	AVESIS THIRD PART A	863	215312	COBRA/ADJUSTMT01202	0.00	205.03
111100	547858	01/30/20	21720	YOUNG, DAVID K.	863	215308	ALLSTATE 01012020	0.00	17.40
111100	547858	01/30/20	21720	YOUNG, DAVID K.	863	215310	CIGNA DIS 01012020	0.00	18.83
111100	547858	01/30/20	21720	YOUNG, DAVID K.	863	215947	UNUM 01012020	0.00	35.47
TOTAL CHECK									71.70
111100	V545794	01/09/20	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	6,228.66
111100	V546059	01/09/20	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	321.00
111100	V546213	01/10/20	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	146.77
111100	V546213	01/10/20	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V546213	01/10/20	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V546213	01/10/20	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69
111100	V546213	01/10/20	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V546213	01/10/20	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92
111100	V546213	01/10/20	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V546213	01/10/20	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V546213	01/10/20	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V546213	01/10/20	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77
111100	V546213	01/10/20	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V546213	01/10/20	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	218.31
111100	V546213	01/10/20	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V546213	01/10/20	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	325.38
111100	V546213	01/10/20	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	375.69
111100	V546213	01/10/20	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	390.92
111100	V546213	01/10/20	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V546213	01/10/20	19931	TX CHILD SUPPORT SD	863	215900	0166039541	0.00	46.15
111100	V546213	01/10/20	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	57.69
111100	V546213	01/10/20	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V546213	01/10/20	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V546213	01/10/20	19931	TX CHILD SUPPORT SD	863	215900	0137870701	0.00	108.92
111100	V546213	01/10/20	19931	TX CHILD SUPPORT SD	863	215900	0010184147	0.00	112.15
111100	V546213	01/10/20	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00
111100	V546213	01/10/20	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V546213	01/10/20	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	117.87
111100	V546213	01/10/20	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V546213	01/10/20	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	135.23
TOTAL CHECK									4,606.95
111100	V546975	01/23/20	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	19,627.86
111100	V546975	01/23/20	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	6,198.53
TOTAL CHECK									25,826.39
111100	V547184	01/23/20	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	306.00
111100	V547184	01/23/20	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	10,953.50
TOTAL CHECK									11,259.50

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 310  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012831949	0.00	165.69
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013844874	0.00	167.54
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012583669	0.00	168.92
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013751207	0.00	172.15
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0011306729	0.00	177.42
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0010569187	0.00	178.15
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012046918	0.00	199.95
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0011811470	0.00	200.77
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012482402	0.00	202.15
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0009823167	0.00	274.15
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0009717211	0.00	276.92
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012247566	0.00	325.38
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012280092	0.00	375.69
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013529274	0.00	390.92
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012289761	0.00	36.39
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012463019	0.00	46.15
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0166039541	0.00	46.15
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012826833	0.00	57.69
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	UR003222261	0.00	70.62
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0011928144	0.00	73.85
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0137870701	0.00	108.92
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0010184147	0.00	112.15
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0011658115	0.00	114.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0009534609	0.00	116.31
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0010440229	0.00	120.92
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012304433	0.00	138.16
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0009570407	0.00	156.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012422162	0.00	164.31
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013821979	0.00	30.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	4542745721	0.00	150.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0010005588	0.00	177.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012709164	0.00	211.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013745049	0.00	225.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0009640274	0.00	228.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012018210	0.00	244.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0011248049	0.00	246.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0011625068	0.00	271.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012944111	0.00	274.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0009095270	0.00	275.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0010631957	0.00	281.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0011325999	0.00	285.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012055233	0.00	290.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0010436495	0.00	297.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013253106	0.00	302.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0009395424	0.00	303.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012287635	0.00	304.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013317784	0.00	304.08
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0012437691	0.00	315.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013014130	0.00	316.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013493579	0.00	320.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0011799138	0.00	326.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD	863	215900	0013317232	0.00	330.00

PENTAMATION ENTERPRISES  
DATE: 02/05/2020  
TIME: 10:22:36

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

PAGE NUMBER: 311  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/20

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0008957937	0.00	331.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0009835082	0.00	337.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0011607382	0.00	369.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012736132	0.00	375.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013542077	0.00	385.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013192604	0.00	390.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013682198	0.00	400.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013942954	0.00	412.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012013219	0.00	420.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012185875	0.00	433.16
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0576826641	0.00	444.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012162036	0.00	446.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0009568489	0.00	456.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0010679848	0.00	459.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013809906	0.00	461.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012204392	0.00	480.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012589192	0.00	484.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012982622	0.00	516.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012720146	0.00	562.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0010794048	0.00	570.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012001304	0.00	580.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0010614347	0.00	581.70
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0011824034	0.00	585.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012825786	0.00	592.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012745021	0.00	606.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0011422852	0.00	608.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013485554	0.00	619.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012001998	0.00	626.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013675717	0.00	641.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013694473	0.00	665.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012194933	0.00	673.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0009433503	0.00	675.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012752057	0.00	691.83
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012920292	0.00	692.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013260520	0.00	695.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012151217	0.00	712.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0009531271	0.00	726.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013778380	0.00	735.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012784633	0.00	738.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013524832	0.00	775.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013515676	0.00	783.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013544449	0.00	794.09
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0013629069	0.00	800.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0011533049	0.00	813.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012161783	0.00	850.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012148700	0.00	864.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0011571354	0.00	865.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0011480146	0.00	888.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0010173634	0.00	902.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0008985823	0.00	908.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012757562	0.00	950.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	863	215900	0012460843	0.00	950.08

PENTAMATION ENTERPRISES  
 DATE: 02/05/2020  
 TIME: 10:22:36

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

PAGE NUMBER: 312  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/20

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	215900	215900	0013197506	0.00	964.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	215900	215900	0013317991	0.00	978.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	215900	215900	0012376860	0.00	992.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	215900	215900	0013816707	0.00	1,000.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	215900	215900	0013135253	0.00	1,010.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	215900	215900	0012676188	0.00	1,064.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	215900	215900	0012639975	0.00	1,145.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	215900	215900	0013065471	0.00	1,200.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	215900	215900	0013523161	0.00	1,276.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	215900	215900	0013407047	0.00	1,300.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	215900	215900	0013935618	0.00	1,441.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	215900	215900	0013915116	0.00	1,572.06
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	215900	215900	0012943724	0.00	1,777.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	215900	215900	0013457999	0.00	1,841.00
111100	V547349	01/24/20	19931	TX CHILD SUPPORT SD 863	215900	215900	0013922410	0.00	2,074.00
TOTAL CHECK								0.00	62,889.42
111100	V547671	01/30/20	35663	MINNESOTA LIFE INSU 863	215373	215373	TERM LIFE 01012020	0.00	54,551.11
111100	V547671	01/30/20	35663	MINNESOTA LIFE INSU 863	215973	215973	AD&D LIFE 01012020	0.00	7,333.35
TOTAL CHECK								0.00	61,884.46
TOTAL CASH ACCOUNT								0.00	1,164,465.93
TOTAL FUND								0.00	1,164,465.93
TOTAL REPORT								0.00	9,085,237.32